

*Six Mile Creek
Community Development District*

May 19, 2022

AGENDA

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

May 12, 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, May 18, 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 April 20, 2022 Meetings
- IV. Ratification of LED Lighting Agreement with Florida Power & Light Company
- V. Fitness Equipment Proposal Review
- VI. Other Business
- VII. Staff Reports
 - A. Attorney
 - B. Engineer
 1. Consideration of Requisition 280 - 281
2016A Bonds
 2. Consideration of
Requisitions 49 - 50
2017 NW Parcel (Phase
6)
 3. Consideration of Requisitions 128 – 132

2021 Capital Improvement Review Bonds, Assessment Area 3, Phase 1 (Phases 9 & 11)

4. Ratification of Requisition 15
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
5. Consideration of Requisitions 16 - 21
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
6. Consideration of Requisitions 37 - 44
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)
7. Consideration of Work
Authorization No. 66 Phase 10
CEI Services

C. Manager – Report on the Number of Registered Voters (1,533)

D. Operations / Amenity Manager - Report

VIII. Supervisor's Requests and Audience Comments

IX. Financial Reports

- A. Balance Sheet as of April 30, 2022 and Statement of Revenues and Expenses for the Period Ending April 30, 2022
- B. Assessment Receipt Schedule
- C. Check Register

X. Next Scheduled Meeting – June 8, 2022 @ 2:00 p.m.

XI. Adjournment

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, April 20, 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
Blake Weatherly <i>joined late</i>	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
Samantha Hawkins	

The following is a summary of the actions taken at the April 20, 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. Five 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 March 16, 2022 Meeting

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

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

FOURTH ORDER OF BUSINESS

Ratification of Village Pools of Central Florida Invoice

Mr. Oliver noted that this invoice was to replace the existing lift, delivery, and set up for \$10,800.

On MOTION by Mr. Taylor, seconded by Mr. Hartley, with all in favor, the Village Pools of Central Florida Invoice, was ratified.

FIFTH ORDER OF BUSINESS

Discussion of Pedestrian Connection Paths

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

The Board reviewed the current permitted plans for the pedestrian paths. The residents had presented alternate plans, and the Board reviewed the viability and cost of the alternate plans. It was noted that it would be around \$11,000 to do the other plan, and they would have to resubmit plans to the county to approve them again. Discussion ensued regarding the ADA ramps.

After Board discussion, they decided to approve the current plan as it was previously discussed, with a not to exceed cost of \$15,000.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Pedestrian Connection Paths, with a Not-To-Exceed Amount of \$15,000, was approved.

SIXTH ORDER OF BUSINESS

Discussion Regarding Board Terms of Office

Mr. Oliver noted that in 2020 the first two seats on the Board were filled by general election, where qualifying residents went to the Supervisor of Elections office and registered to run for office. Darrin and Wendy were the successful candidates. The other election held in 2020

was the seat currently held by Blake Weatherly, and that was the last landowners' election. All three of seats received four-year terms. The seats that Mike and Greg are in, Seats 2 and 4, they were last elected by landowners' election in 2018. Their term ends in 2022.

Mr. Oliver stated that they have made the announcement to the public that if anyone is interested, they can get qualified for election. More information can be found on the website.

Mr. Oliver suggested that the landowner elected Supervisor most familiar with the project be elected to stay on the Board for the longest term. He suggested that Mr. Weatherly resign from his seat and the Board fill his vacancy immediately with Mr. Kern contingent on Mr. Kern resigning from his current seat. The third step would be to fill Mr. Kern's vacancy with Mr. Weatherly. The Board had no questions and no opposition to Mr. Oliver's suggestion.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, Accepting Blake Weatherly's resignation from Seat 1 contingent upon the Board filling the vacancy immediately, was approved.

Mr. Oliver noted that Seat 1 was now empty. The Board agreed to appoint Greg Kern to Seat 1.

On MOTION by Mr. Taylor, seconded by Ms. Hartley, with all in favor, Appointing Greg Kern to Seat 1 with his current Seat 2 resignation contingent upon filling Seat 2 vacancy immediately, was approved.

Mr. Oliver noted that Seat 1 was now vacant. The Board appointed Blake Weatherly to fill the vacancy in Seat 2.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, Appointing Blake Weatherly to Seat 2, was approved.

Mr. Oliver confirmed for the record that Mr. Kern is now in Seat 1 with a term expiring November 2024 and Mr. Weatherly is in Seat 2 with a term expiring November 2022. Mr. Weatherly's seat will be filled by a resident after the general election.

SEVENTH ORDER OF BUSINESS

Discussion of Fiscal Year 2023 Budget Process

Mr. Oliver stated that the proposed budget will be brought to the May 18, 2022 Board meeting and at that point a resolution will be adopted that approves the proposed budget and sets a public hearing date no sooner than 60 days after approving the budget. The budget can be revised as they go through the process, and the budget will not be adopted until August.

The Board did not have any questions regarding the budget process.

EIGHTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

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

B. Engineer

- 1. Consideration of Requisition 124 - 127, 2021 Capital Improvement Revenue and Revenue Bonds, (AA3 Phase 1)(Phases 9 & 11)**
- 2. Consideration of Requisitions 12 - 14, 2021 Capital Improvement Revenue Bonds (AA3 Phase 2)(Phase 10)**
- 3. Ratification of Requisition 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)**

Mr. Brecht stated there was a requisition summary in the agenda packet. He noted the total for the requisitions was \$1,734,430.98. He offered to answer any questions regarding the requisitions.

On MOTION by Mr. Kern, seconded by Mr. Weatherly, with all in favor, Requisitions 124-127, 12-14, and 29-36 and Ratification of Requisition 28, was approved.

5. Jax Utilities Change Order #1 for Trailmark Phase 11

Mr. Brecht stated they were requesting 9 weather days be added to their contract. He stated there would be no monetary changes to the contract. He asked if there were any questions. Hearing none,

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, the Change Order No. 1 TrailMark Phase 2, was approved.

C. Manager

Mr. Oliver did not have anything further to present.

D. Operations / Amenity Manager

1. Report

Mr. Boyer reviewed the reports including the maintenance projects, cleanings, and other items replaced or repaired. He reviewed the upcoming events. Mr. Boyer stated that they got paint quotes, and he gave the Board that information to overview during the meeting. The Board decided on the \$4,700 Master Finishing option.

On MOTION by Mr. Kern, seconded by Mr. Taylor, with all in favor, the Painting Project Quote from Master Finishing for \$4,700, was approved.

Mr. Boyer printed out information about the amenity facility questions the Board had and presented that to the Board during the meeting. He overviewed the report and the Board discussed if they would like to implement a usage fee for people who utilize the amenity facilities. The Board decided to have staff follow up on these amenity guidelines.

TENTH ORDER OF BUSINESS

**Supervisor's Requests and Audience
Comments**

Mr. Oliver asked the Board members for any comments or concerns. The Board did not have any. A member of the audience asked the Board if there could be a calendar page that listed the upcoming events planned. The Board walked the resident through the website calendar and how to access it.

A resident asked if there was a date for the new pool, and if the construction would affect the current pool. The Board replied that construction would not interfere with the current pool, and that there is no date set yet as civil and architecture plans are still being finalized.

A resident asked about the wetlands and what could be done to provide better draining for that water. The District Engineer is looking into options for the drainage.

ELEVENTH ORDER OF BUSINESS

Financial Reports

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

Mr. Oliver presented the financials to the Board, noting there was no action needed.

B. Assessment Receipt Schedule

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

C. Check Register

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

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

TWELTH ORDER OF BUSINESS

Shade Session: Regarding Security Matters

At this time the Board went into a closed session to discuss security matters.

NINTH ORDER OF BUSINESS

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

Mr. Oliver noted that the next regular meeting date will be May 18, 2022, at 2:00 p.m. at their current location.

TENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS



FPL Account Number: **6236350267**

FPL Work Request Number: _____

LED LIGHTING AGREEMENT

In accordance with the following terms and conditions, SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT (hereinafter called the Customer), requests on this 28th day of April, 2022, from FLORIDA POWER & LIGHT COMPANY (hereinafter called FPL), a corporation organized and existing under the laws of the State of Florida, the following installation or modification of lighting facilities at (general boundaries) Trailmark Amenity Center, located in Saint Augustine, Florida.

(a) Installation and/or removal of FPL-owned facilities described as follows:

Fixture Description (1)	Watts	Lumens	Color Temperature	# Installed	# Removed
GE EPTC	65	7300	4K	40	

(1) Catalog of available fixtures and the assigned billing tier for each can be viewed at www.fpl.com/led

Pole Description	# Installed	# Removed
Washington Pole 18.5' Black	40	

- (b) Installation and/or removal of FPL-owned additional lighting facilities where a cost estimate for these facilities will be determined based on the job scope, and the Additional Lighting Charges factor applied to determine the monthly rate.
- (c) Modification to existing facilities other than described above or additional notes (explain fully): _____

That, for and in consideration of the covenants set forth herein, the parties hereto covenant and agree as follows:

FPL AGREES:

1. To install or modify the lighting facilities described and identified above (hereinafter called the Lighting System), furnish to the Customer the electric energy necessary for the operation of the Lighting System, and furnish such other services as are specified in this Agreement, all in accordance with the terms of FPL's currently effective lighting rate schedule on file at the Florida Public Service Commission (FPSC) or any successive lighting rate schedule approved by the FPSC.

THE CUSTOMER AGREES:

2. To pay a monthly fee for fixtures and poles in accordance to the Lighting tariff, and additional lighting charge in the amount of \$146.85. These charges may be adjusted subject to review and approval by the FPSC.
3. To pay Contribution in Aid of Construction (CIAC) in the amount of \$00.00 prior to FPL's initiating the requested installation or modification.
4. To pay the monthly maintenance and energy charges in accordance to the Lighting tariff. These charges may be adjusted subject to review and approval by the FPSC.
5. To purchase from FPL all the electric energy used for the operation of the Lighting System.
6. To be responsible for paying, when due, all bills rendered by FPL pursuant to FPL's currently effective lighting rate schedule on file at the FPSC or any successive lighting rate schedule approved by the FPSC, for facilities and service provided in accordance with this agreement.
7. To provide access, suitable construction drawings showing the location of existing and proposed structures, and appropriate plats necessary for planning the design and completing the construction of FPL facilities associated with the Lighting System.
8. To have sole responsibility to ensure lighting, poles, luminaires and fixtures are in compliance with any applicable municipal or county ordinances governing the size, wattage, lumens or general aesthetics.
9. For new FPL-owned lighting systems, to provide final grading to specifications, perform any clearing if needed, compacting, removal of stumps or other obstructions that conflict with construction, identification of all non-FPL underground facilities within or near pole or trench locations, drainage of rights-of-way or good and sufficient easements required by FPL to accommodate the lighting facilities.
10. For FPL-owned fixtures on customer-owned systems:
 - a. To perform repairs or correct code violations on their existing lighting infrastructure. Notification to FPL is required once site is ready.
 - b. To repair or replace their electrical infrastructure in order to provide service to the Lighting System for daily operations or in a catastrophic event.
 - c. In the event the light is not operating correctly, Customer agrees to check voltage at the service point feeding the lighting circuit prior to submitting the request for FPL to repair the fixture.

IT IS MUTUALLY AGREED THAT:

11. Modifications to the facilities provided by FPL under this agreement, other than for maintenance, may only be made through the execution of an additional lighting agreement delineating the modifications to be accomplished. Modification of FPL lighting facilities is defined as the following:
 - a. the addition of lighting facilities;
 - b. the removal of lighting facilities; and
 - c. the removal of lighting facilities and the replacement of such facilities with new facilities and/or additional facilities.


Modifications will be subject to the costs identified in FPL's currently effective lighting rate schedule on file at the FPSC, or any successive schedule approved by the FPSC.


12. FPL will, at the request of the Customer, relocate the lighting facilities covered by this agreement, if provided sufficient rights-of-way or easements to do so and locations requested are consistent with clear zone right-of-way setback requirements. The Customer shall be responsible for the payment of all costs associated with any such Customer-requested relocation of FPL lighting facilities. Payments shall be made by the Customer in advance of any relocation.
Lighting facilities will only be installed in locations that meet all applicable clear zone right-of-way setback requirements.
13. FPL may, at any time, substitute for any fixture installed hereunder another equivalent fixture which shall be of similar illuminating capacity and efficiency.

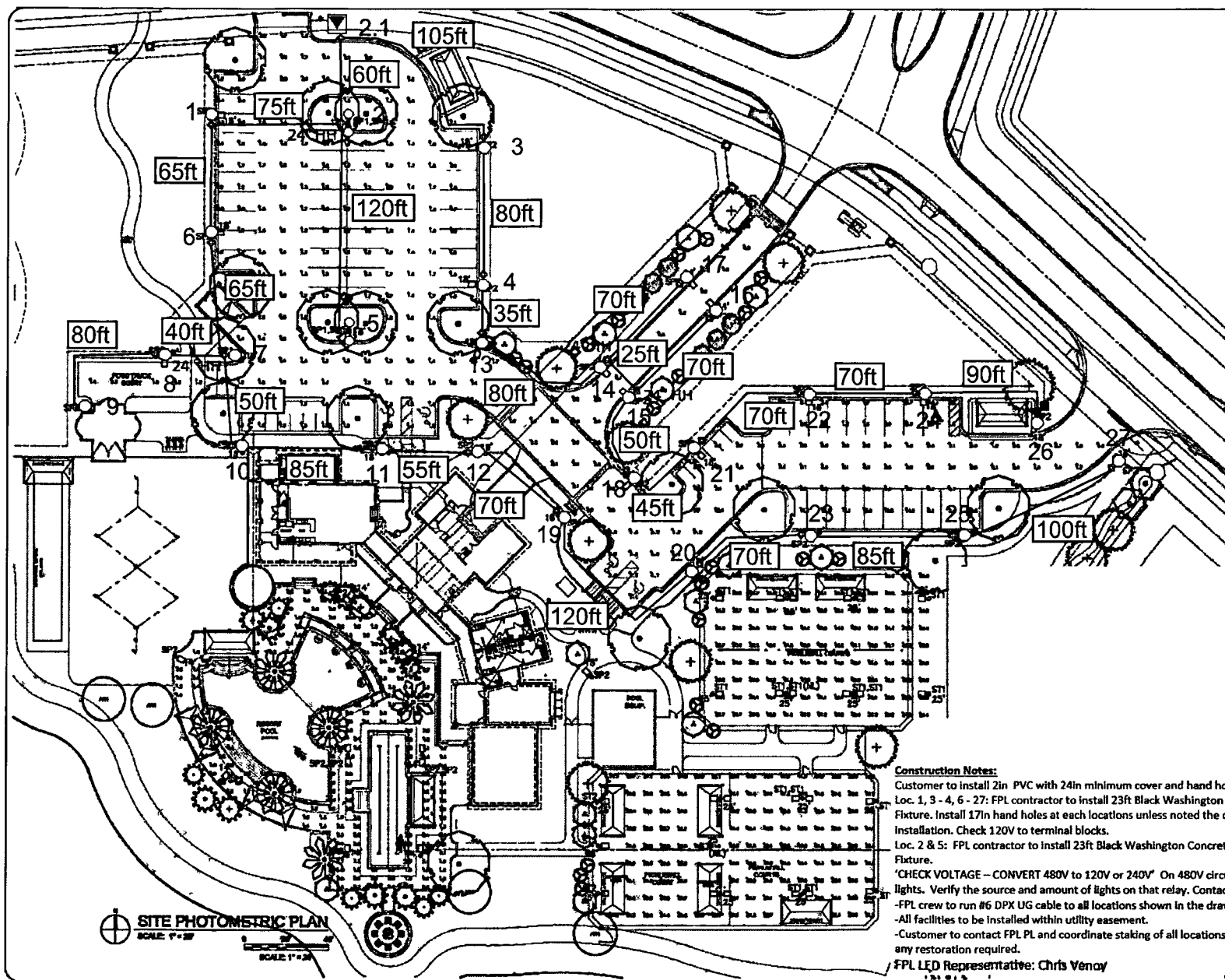
14. This Agreement shall be for a term of ten (10) years from the date of initiation of service, and, except as provided below, shall extend thereafter for further successive periods of five (5) years from the expiration of the initial ten (10) year term or from the expiration of any extension thereof. The date of initiation of service shall be defined as the date the first lights are energized and billing begins, not the date of this Agreement. This Agreement shall be extended automatically beyond the initial ten (10) year term or any extension thereof, unless either party shall have given written notice to the other of its desire to terminate this Agreement. The written notice shall be by certified mail and shall be given not less than ninety (90) days before the expiration of the initial ten (10) year term, or any extension thereof.
15. In the event lighting facilities covered by this agreement are removed, either at the request of the Customer or through termination or breach of this Agreement, the Customer shall be responsible for paying to FPL an amount equal to the original installed cost of the facilities provided by FPL under this agreement less any salvage value and any depreciation (based on current depreciation rates approved by the FPSC) plus removal cost.
16. Should the Customer fail to pay any bills due and rendered pursuant to this agreement or otherwise fail to perform the obligations contained in this Agreement, said obligations being material and going to the essence of this Agreement, FPL may cease to supply electric energy or service until the Customer has paid the bills due and rendered or has fully cured such other breach of this Agreement. Any failure of FPL to exercise its rights hereunder shall not be a waiver of its rights. It is understood, however, that such discontinuance of the supplying of electric energy or service shall not constitute a breach of this Agreement by FPL, nor shall it relieve the Customer of the obligation to perform any of the terms and conditions of this Agreement.
17. The obligation to furnish or purchase service shall be excused at any time that either party is prevented from complying with this Agreement by strikes, lockouts, fires, riots, acts of God, the public enemy, or by cause or causes not under the control of the party thus prevented from compliance, and FPL shall not have the obligation to furnish service if it is prevented from complying with this Agreement by reason of any partial, temporary or entire shut-down of service which, in the sole opinion of FPL, is reasonably necessary for the purpose of repairing or making more efficient all or any part of its generating or other electrical equipment.
18. This Agreement supersedes all previous Agreements or representations, either written, oral, or otherwise between the Customer and FPL, with respect to the facilities referenced herein and constitutes the entire Agreement between the parties. This Agreement does not create any rights or provide any remedies to third parties or create any additional duty, obligation or undertakings by FPL to third parties.
19. In the event of the sale of the real property upon which the facilities are installed, upon the written consent of FPL, this Agreement may be assigned by the Customer to the Purchaser. No assignment shall relieve the Customer from its obligations hereunder until such obligations have been assumed by the assignee and agreed to by FPL.
20. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the Customer and FPL.
21. The lighting facilities shall remain the property of FPL in perpetuity.
22. This Agreement is subject to FPL's Electric Tariff, including, but not limited to, the General Rules and Regulations for Electric Service and the Rules of the FPSC, as they are now written, or as they may be hereafter revised, amended or supplemented. In the event of any conflict between the terms of this Agreement and the provisions of the FPL Electric Tariff or the FPSC Rules, the provisions of the Electric Tariff and FPSC Rules shall control, as they are now written, or as they may be hereafter revised, amended or supplemented.

IN WITNESS WHEREOF, the parties hereby caused this Agreement to be executed in triplicate by their duly authorized representatives to be effective as of the day and year first written above.

Charges and Terms Accepted:

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
 Customer (Print or type name of Organization)
 By: 
 Signature (Authorized Representative)
Michael Taylor
 (Print or type name)
 Title: Vice Chairman

FLORIDA POWER & LIGHT COMPANY
 Digitally signed by Chris Venoy
 DN: cn=Chris Venoy, o=FPL,
 ou=LED Lighting Solutions,
 email=chris.venoy@fpl.com, c=US
 Date: 2022.04.28 12:50:14 -04'00'
 By: 
 (Signature)
Chris Venoy
 (Print or type name)
 Title: FPL LT-1 Representative



Construction Notes:

Customer to install 2in PVC with 24in minimum cover and hand holes for all locations. Call locates prior to digging.

Loc. 1, 3 - 4, 6 - 27: FPL contractor to install 23ft Black Washington Concrete Pole and GE, EPTC 64Watts, 4000K Fixture. Install 17in hand holes at each locations unless noted the opposite. Verify fixture is working correctly after installation. Check 120V to terminal blocks.

Loc. 2 & 5: FPL contractor to install 23ft Black Washington Concrete Pole and Double GE, EPTC 64Watts, 4000K Fixture.

CHECK VOLTAGE -- CONVERT 480V to 120V or 240V On 480V circuits, change the relay prior to installing the lights. Verify the source and amount of lights on that relay. Contact the FPL PL to assist with this process.

-FPL crew to run #6 DPX UG cable to all locations shown in the drawing.

-All facilities to be installed within utility easement.

-Customer to contact FPL PL and coordinate staking of all locations prior LED installations. Customer is responsible for any restoration required.

FPL LED Representative: Chris Vency



GE – EPTC

Black Columbia Concrete



3

Tenon Mount
20' (15'9" MH)

SEVENTH ORDER OF BUSINESS

B.

Six Mile Creek Community Development District

May 18, 2022

1. Consideration of Requisition 280 - 281
2016A Bonds
2. Consideration of Requisitions 49 - 50
2017 NW Parcel (Phase 6)
3. Consideration of Requisitions 128 – 132
2021 Capital Improvement Review Bonds, Assessment Area 3, Phase 1 (Phases 9 & 11)
4. Ratification of Requisition 15
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
5. Consideration of Requisitions 16 - 21
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
6. Consideration of Requisitions 37 - 44
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)
7. Consideration of Work Authorization No. 66
Phase 10 CEI Services

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT				
<p align="center"> REQUISITION SUMMARY 2016A Bonds 2017 NW Parcel (Phase 6) Bonds 2020 AA2 Phase 3A (East Parcel Phase 1) (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>				
Wednesday, May 18, 2022				
Date of Requisition		Payee	Reference	INVOICE AMOUNT
2016A Bonds				
5/18/2022	280	Vallencourt Construction Co, Inc.	Application for Payment No 1 Trailmark East Phase 4B Repairs (Feb 2022)	\$ 70,423.00
5/18/2022	281	Six Mile Creek CDD	Reimbursement to General Fund - Adkins Electric payment for invoice G21658-01	\$ 850.00
2016A BONDS TO BE APPROVED				\$ 71,273.00
2017 NW Parcel (Phase 6)				
5/18/2022	49	Vallencourt Construction Co., Inc. - WIRE	Trailmark Parcel Phase 6 Tree Removal and Lot Fill - Application No. 1 (Apr 2022)	\$ 281,800.70
5/18/2022	50	Vallencourt Construction Co., Inc. - WIRE	Trailmark Parcel Phase 6 Tree Removal and Lot Fill - Application No. 2 RET (Apr 2022)	\$ 31,311.19
2016A BONDS TO BE APPROVED				\$ 313,111.89
Date of Requisition		Payee	Reference	INVOICE AMOUNT
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE APPROVED (DEVELOPER FUNDED)				
5/18/2022	128	ETM	Trailmark Phase 11 CEI (WA#63) Invoice 202831 (Apr 2022)	\$ 17,350.85
5/18/2022	129	Onsight Industries, LLC	Mailbox installation - Phase 9 - Invoice 002-22-311268-1	\$ 30,719.00
5/18/2022	130	Clary & Associates, Inc.	Topographic Survey Phase 9 - Invoice 2021-987 (Apr 2022)	\$ 58,000.00
5/18/2022	131	Vallencourt Construction - WIRE	Trailmark Phase 9 (9A, 9B, 9C)- Application for Payment No. 14 (Apr 2022)	\$ 479,056.50
5/18/2022	132	Jax Utilities Management, Inc.	Contractor Application for Payment #5 - Trailmark Ph 11A & 11B site work & utilities (Apr 2022)	\$ 839,097.04
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE APPROVED				\$ 1,424,223.39
Date of Requisition		Payee	Reference	INVOICE AMOUNT
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2) (Phase 10) BOND SERIES TO BE RATIFIED				
5/3/2022	15	St. Johns County	Construction (\$5,038) & Utility Construction (\$5,395) Inspection Fees (TrailMark Ph10A & 10B)	\$ 10,433.00
2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES TO BE RATIFIED				\$ 10,433.00
Date of Requisition		Payee	Reference	INVOICE AMOUNT
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVED				
5/18/2022	16	ETM	Trailmark Phase 10 (WA#47) Invoice 202827 (Apr 2022)	\$ 1,959.40
5/18/2022	17	ETM	RFP for Trailmark Phase 10 (WA#65) Invoice 202834 (Apr 2022)	\$ 760.00
5/18/2022	18	Environmental Resource Solutions	Trailmark Phase 10 - Environmental services Invoice 38579 (Apr 2022)	\$ 9,466.56
5/18/2022	19	Kutak Rock LLP	Professional Services related to Project Construction-Invoice 3027215-18323-2 (Mar 2022)	\$ 634.50
5/18/2022	20	Besch & Smith	Trailmark Phase 10 - Application for Payment No. 1 (Apr 2022)	\$ 42,750.00
5/18/2022	21	Clary & Associates, Inc.	Survey set control - Invoice 2022-336 (Apr 2022)	\$ 4,750.00
2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVED				\$ 60,320.46
Date of Requisition		Payee	Reference	INVOICE AMOUNT
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED				
5/18/2022	37	ETM	Trailmark Amenity Center Phase 2-Construction Documents (WA#55) Invoice 202828 (Apr 2022)	\$ 3,845.00
5/18/2022	38	ETM	Trailmark East Parcel Phase 2 CEI (WA#61) Invoice 202833 (Apr 2022)	\$ 4,805.20
5/18/2022	39	Basham & Lucas Design Group, Inc.	Trailmark Amenity Expansion - Invoice 8890 (Apr 2022)	\$ 7,379.25
5/18/2022	40	Basham & Lucas Design Group, Inc.	Reverie@ Trailmark - Invoice 8867 (Apr 2022)	\$ 5,229.25
5/18/2022	41	Carlton Construction, Inc.	Reverie Amenity - Contractor Application for Payment No. 6 (Apr 2022)	\$ 392,151.86
5/18/2022	42	Besch & Smith	Trailmark East Parcel Phase 2 - Application for Payment No.5 (Apr 2022)	\$ 1,102,008.70
5/18/2022	43	ETM	Trailmark East Parcel Phase 2 (WA#50) Invoice 202794 (Apr 2022)	\$ 3,325.47
5/18/2022	44	Basham & Lucas Design Group, Inc.	Reverie@ Trailmark - Invoice 8902 (Apr 2022)	\$ 4,337.50
2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED				\$ 1,523,082.23
TOTAL REQUISITONS TO BE APPROVED APRIL 20, 2022				\$ 3,402,443.97

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
WORK AUTHORIZATION NO. 66
PHASE 10 CEI SERVICES**

Scope of Work

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

TASK I – CEI SERVICES

ETM proposes to perform limited construction administration for Phase 10 throughout the construction and closeout phase of the project. This task includes the following services:

- | | |
|---|--|
| 1. Contract Document Preparation Assistance | 8. Certification to St. Johns County |
| 2. Part-time Field Representation | 9. Water and Sewer Certifications to FDEP |
| 3. Shop Drawing Review | 10. Review of Contractors Pay Requests |
| 4. Owner Authorized Site Visits | 11. Assistance with St. Johns County |
| 5. As-Built Review | 12. FPL Design Coordination |
| 6. Regulatory Agency Required Inspections | 13. Sleeving Plan Preparation/Coordination |
| 7. Certification to SJRWMD | 14. Certification to St. Johns County Utility Department |

FEE.....HOURLY

(HOURLY BUDGET ESTIMATE = \$4,320.00/MONTH)

(NOT TO EXCEED \$43,200.00 OVER A 10-MONTH PERIOD WITHOUT FURTHER AUTHORIZATION)

BASIS OF ESTIMATE

Executive-Vice President	2.0 hours/month @ \$320/hour	=	\$ 640.00
Project Manager	4.0 hours/month @ \$190/hour	=	\$ 760.00
Engineer	10.0 hours/month @ \$165.00/hour	=	\$1,650.00
CEI Inspector	8.0 hours/month @ \$125.00/hour	=	\$1,000.00
Administrative Support	3.0 hours/month @ \$90.00/hour	=	\$ 270.00
TOTAL			\$4,320.00

TASK II – PROGRESS MEETINGS

ETM will coordinate and conduct progress meetings with the contractor throughout the construction and closeout of the project.

FEE.....HOURLY

(HOURLY BUDGET ESTIMATE = \$990.00/MONTH)

(NOT TO EXCEED \$9,900.00 OVER A 10-MONTH PERIOD WITHOUT FURTHER AUTHORIZATION)

BASIS OF ESTIMATE

Executive-Vice President	1.0 hours/month @ \$320/hour	=	\$ 320.00
Project Manager	2.0 hours/month @ \$190/hour	=	\$ 380.00
Engineer	1.0 hours/month @ \$165.00/hour	=	\$ 165.00
CEI Inspector	1.0 hours/month @ \$125.00/hour	=	\$ 125.00
Administrative Support	0.0 hours/month @ \$90.00/hour	=	\$ 0.00
TOTAL			\$ 990.00

TASK III - OWNER REQUESTED PLAN REVISIONS

ETM will design any requested plan revisions, and process them for approval by St. Johns County and SJCUD. Because of the uncertainty of the amount of revisions, we propose to perform this task hourly, with an estimated budget amount.

FEE.....HOURLY
(NOT TO EXCEED \$10,000.00 WITHOUT FURTHER AUTHORIZATION)

TASK IV - REIMBURSABLE EXPENSES

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

Budget Estimate \$3,500.00

TASK V – PLAT COORDINATION

ETM will coordinate with the surveyor for the preparation of the plat(s) for the modified plans and coordinate the plat processing.

FEE.....HOURLY
(NOT TO EXCEED = \$15,000.00 WITHOUT FURTHER AUTHORIZATION)

FEE SUMMARY		
TASK I	CEI SERVICES	\$ 43,200.00
TASK II	PROGRESS MEETINGS	\$ 9,900.00
TASK III	OWNER REQUESTED PLAN REVISIONS	\$ 10,000.00
TASK IV	REIMBURSABLE EXPENSES	\$ 3,500.00
TASK V	PLAT COORDINATION	<u>\$ 15,000.00</u>
TOTAL FEE SUMMARY		<u>\$ 81,600.00</u>

BASIS OF ESTIMATED FEE

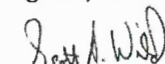
CEO/CSO.....	\$375.00/Hr.
President.....	\$330.00/Hr.
Executive Vice President.....	\$320.00/Hr.
Vice President	\$257.00/Hr.
Senior Engineer/ Senior Project Manager.....	\$205.00/Hr.
Project Manager	\$190.00/Hr.
Director.....	\$175.00/Hr.
Engineer.....	\$165.00/Hr.
Assistant Project Manager	\$155.00/Hr.
Senior Planner /Planning Manager.....	\$190.00/Hr.
Planner.....	\$155.00/Hr.
CEI Project Manager.....	\$175.00/Hr.
CEI Senior Inspector.....	\$155.00/Hr.
CEI Inspector	\$125.00/Hr.
Senior Landscape Architect.....	\$175.00/Hr.
Landscape Architect.....	\$160.00/Hr.
Senior Technician.....	\$155.00/Hr.
GIS Developer / Senior Analyst.....	\$170.00/Hr.
GIS Analyst	\$140.00/Hr.
Senior Engineering Designer / Senior LA Designer.....	\$160.00/Hr.
Engineering Intern	\$140.00/Hr.
Engineering/Landscape Designer.....	\$140.00/Hr.
CADD/GIS Technician.....	\$125.00/Hr.
Administrative Support.....	\$90.00/Hr.

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct costs plus 15%.

Approval

Submitted by: 
England, Thims & Miller, Inc.

Date: 5/10, 2022

Approved by: 
Six Mile Creek Community Development District

Date: May 10, 2022

REQUISITION NO.: 280 A
2016A CAPITAL IMPROVEMENT BONDS
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)

\$7,315,000
CAPITAL IMPROVEMENT BONDS
SERIES 2016A (Assessment Area 2)

\$6,720,000
CAPITAL IMPROVEMENT BONDS
SERIES 2016B (Assessment Area 2)

The undersigned, an Authorized Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of that certain Master Trust Indenture from the District to US Bank, Orlando, Florida, as trustee (the "Trustee"), dated as of June 1, 2007 (the "Master Indenture"), as amended and supplemented by the first Supplemental Indenture from the District to the Trustee, dated as of April 22, 2016 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

- (A) Requisition Number: **280 A**
(B) Name of Payee: **Vallencourt Construction Co., Inc.**
(C) Payment Instructions:
Vallencourt Construction Co., Inc.
Wire Synovus Bank
ABA #: 061100606
ACCOUNT#: 1011287909

(D) Amount Payable: **\$ 70,423.00**

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Application for Payment No. 1 Trailmark East Phase 4B Repairs (Feb 2022)**

(F) Fund or Account and subaccount, if any, from which disbursement to be made: **2016A Capital Improvement Revenue Bonds**

☒ The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Project and each represents a Cost of the Project that is due and has not previously been paid;

OR this requisition is for Cost of Issuance payable from the Cost of Issuance Account that has not previously been paid.

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

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

If this requisition is for a disbursement from other than the Costs of Issuance Account or for payment of capitalized interest, there shall be attached a resolution of the Governing Body of the District approving this requisition or approving the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

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

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
AND NON-CAPITALIZED INTEREST REQUESTS ONLY**

If this requisition is for a disbursement other than Capitalized Interest or Costs of Issuance the undersigned Consulting Engineer hereby certifies that (i) this disbursement is for a Cost of the Project and is consistent with the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC.

By: _____
Its: Consulting Engineer

May 18, 2022

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE

TO: Six Mile Creek CDD
c/o England Thims & Miller
14775 Old St. Augustine Road
Jacksonville, FL 32258

PROJECT: Trailmark East Parcel Phase 4B Repairs

APPLICATION NO: 1

PERIOD TO: 2/8/22

Distribution to:

☒ OWNER☒ ENGINEER☐ CONTRACTOR

FROM: VALLENCOURT CONSTRUCTION CO., INC.
P.O. BOX 65849
ORANGE PARK, FL 32065

CONTRACTOR'S
PROJECT NO: 2021-60

CONTRACT DATE:

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner		ADDITIONS
TOTAL		DEDUCTIONS
Approved this Month		
Number	Date Approved	
1		
2		
3		
TOTALS		-
Net change by Change Orders		-

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

CONTRACTOR:

By: 

Date: 2/3/2022

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached	
1. ORIGINAL CONTRACT SUM.....	\$ 70,423.00
2. Net change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE (Line 1 +- 2).....	\$ 70,423.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$ \$ 70,423.00
5. RETAINAGE:	
a. 10 % of Completed Work \$ (Column D + E on G703)	
b. ____ % of Stored Materials \$ (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column 1 of G703).....	\$ -
6. TOTAL EARNED LESS RETAINAGE:..... (Line 4 Less Line 5 Total)	\$ 70,423.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$
8. CURRENT PAYMENT DUE.....	\$ 70,423.00
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	\$ -

State of: FLORIDA

County of: CLAY

Subscribed and sworn to before me this

day of

Notary Public:

My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Exhibit "A"

Trailmark East Parcel Phase 4B Repairs
Schedule of Values

Item #	Description	Quantity	Unit	Unit Price	Quantity Installed/ Materials Last App.	Quantity Installed/ Materials This App.	Quantity Installed To Date	Total Installed This Period	10% Net retaiange on Total Installed This Period	Total Installed To Date	Project Total	% Comp.
	Phase 4B (SMC CDD)											
001	Mobilization & Site Prep	1.00	LS	\$4,200.00		1.00	1.00	\$ 4,200.00	\$ 420.00	\$ 4,200.00	\$4,200.00	100%
002	MOT	1.00	LS	\$2,100.00		1.00	1.00	\$ 2,100.00	\$ 210.00	\$ 2,100.00	\$2,100.00	100%
003	Demo Ex. Curb	1,237.00	LF	\$18.00		1,237.00	1,237.00	\$ 22,266.00	\$ 2,226.60	\$ 22,266.00	\$22,266.00	100%
004	Testing	1.00	LS	\$2,000.00		1.00		\$ 2,000.00	\$ 200.00	\$ 2,000.00	\$2,000.00	100%
005	Replace Curb	1,237.00	LF	\$26.00		1,237.00		\$ 32,162.00	\$ 3,216.20	\$ 32,162.00	\$32,162.00	100%
006	Remove & Replace Sidewak	63.00	SY	\$15.00		63.00		\$ 945.00	\$ 94.50	\$ 945.00	\$945.00	
007	Remove & Replace ADA Ramp	9.00	EA	\$750.00		9.00		\$ 6,750.00	\$ 675.00	\$ 6,750.00	\$6,750.00	
Project Totals								\$ 70,423.00	\$ 7,042.30	\$ 70,423.00	\$70,423.00	100%

**WAIVER AND RELEASE OF LIEN
UPON FINAL PAYMENT**

The undersigned lienor, upon payment from the licensee, of the sum of \$70,423.00, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through February 8, 2022 on the job of Trailmark East Parcel Phase 4B Repairs to the following described property :

Project: Trailmark East Parcel Phase 4B Repairs
Location: _____
Invoice#: -

This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.

Dated on: February 8, 2022

Lienor's Name: Vallencourt Construction Co., Inc.
Address: P.O. Box 1889
Green Cove Springs, FL 32043
Phone: 904-291-9330

By: 

Printed Name: Stan Bates
Title: Vice President

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this _____ day of _____ 2022 by **Stan Bates of Vallencourt Construction Co., Inc.**, a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____

Notary Public

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996).
Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

REQUISITION NO.: 281A
2016A CAPITAL IMPROVEMENT BONDS
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)

\$7,315,000
CAPITAL IMPROVEMENT BONDS
SERIES 2016A (Assessment Area 2)

\$6,720,000
CAPITAL IMPROVEMENT BONDS
SERIES 2016B (Assessment Area 2)

The undersigned, an Authorized Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of that certain Master Trust Indenture from the District to US Bank, Orlando, Florida, as trustee (the "Trustee"), dated as of June 1, 2007 (the "Master Indenture"), as amended and supplemented by the first Supplemental Indenture from the District to the Trustee, dated as of April 22, 2016 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

- (A) Requisition Number: **281 A**
- (B) Name of Payee: **Six Mile Creek CDD – General Fund**
- (C) Payment Instructions:

**MAIL CHECK TO: Teresa Viscarra Governmental
Management Services-CF, LLC
1408 Hamlin Avenue, Unit E
St.Cloud, FL 34771**

- (D) Amount Payable: **\$ 850.00**

- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
Repayment to General Fund for Adkins Electric payment for Invoice G21658-01

- (F) Fund or Account and subaccount, if any, from which disbursement to be made: **2016A Capital Improvement Revenue Bonds**

☒ The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Project and each represents a Cost of the Project that is due and has not previously been paid;

OR this requisition is for Cost of Issuance payable from the Cost of Issuance Account that has not previously been paid.

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

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

If this requisition is for a disbursement from other than the Costs of Issuance Account or for payment of capitalized interest, there shall be attached a resolution of the Governing Body of the District approving this requisition or approving the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

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

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
AND NON-CAPITALIZED INTEREST REQUESTS ONLY**

If this requisition is for a disbursement other than Capitalized Interest or Costs of Issuance the undersigned Consulting Engineer hereby certifies that (i) this disbursement is for a Cost of the Project and is consistent with the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC.

By: _____
Its: Consulting Engineer

Date: May 18, 2022

From: Joe Cornelison jCornelison@greenpointellc.com

Subject: RE: Outstanding invoice

Date: May 17, 2022 at 10:45 AM

To: Shelley Blair BlairS@etminc.com, Teresa Viscarra tviscarra@gmscfl.com

Cc: Zach Brecht BrechtZ@etminc.com, Gregg Kern gkern@greenpointellc.com,
Jim Oliver - Governmental Management Services (joliver@gmsnf.com) joliver@gmsnf.com, Scott Wild WildS@etminc.com

Shelley and Teresa,

Apologies for the confusion. Yes, this should have actually been processed through a requisition.

Teresa, thank you for processing through the O&M fund. Can you please confirm if this check has been cleared by Adkins?

Thank you,

Joe Cornelison | Assistant Development Manager

GreenPointe Developers, LLC
7807 Baymeadows Road East | Ste 205
Jacksonville, FL 32256

O: 904-562-1840

C: 386-290-4300

Jcornelison@GreenPointeLLC.com

www.GreenPointeLLC.com

-----Original Message-----

From: Shelley Blair <BlairS@etminc.com>

Sent: Tuesday, May 17, 2022 1:16 PM

To: Teresa Viscarra <tviscarra@gmscfl.com>; Joe Cornelison <jCornelison@greenpointellc.com>

Cc: Zach Brecht <BrechtZ@etminc.com>; Gregg Kern <gkern@greenpointellc.com>; Jim Oliver - Governmental Management Services

(joliver@gmsnf.com) <joliver@gmsnf.com>; Scott Wild <WildS@etminc.com>

Subject: RE: Outstanding invoice

Teresa,

I'm working on the updated list now. Adding the reimbursement requisition for the Adkins Electric then will send your way for final review.

Thanks!

Shelley Blair
Executive Administrative Assistant
England-Thims & Miller, Inc.
d: 904.265.3177

-----Original Message-----

From: Teresa Viscarra <tviscarra@gmscfl.com>

Sent: Tuesday, May 17, 2022 1:13 PM

To: Joe Cornelison <jCornelison@greenpointellc.com>

Cc: Shelley Blair <BlairS@etminc.com>; Zach Brecht <BrechtZ@etminc.com>; Gregg Kern <gkern@greenpointellc.com>; Jim Oliver -

Governmental Management Services (joliver@gmsnf.com) <joliver@gmsnf.com>; Scott Wild <WildS@etminc.com>

Subject: Re: Outstanding invoice

Shelley,

Will you please email me the updated list and requisitions once ready. I know I had sent you changes Tuesday after receiving your email at 4pm and received your out of office. Hoping to review before tomorrow.

Thank you.

Teresa Viscarra
Governmental Management Services-CF, LLC
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771
Direct: (407) 347-4103
Fax: (407) 839-1526

On May 17, 2022, at 9:58 AM, Joe Cornelison <jCornelison@greenpointellc.com> wrote:

Good Afternoon Shelley and Zach,

Attached is an invoice from Adkins Electric to replace an electric meter can out in Trailmark by the Kayak Launch. I previously sent this to Teresa, but want to make sure the requisition is included on tomorrows meeting agenda. Please create requisition from the 2016 account. Feel free to reach out with any questions.

Tr...L...

Invoice



Six Mile Creek CDD
7807 Baymeadows Road East

Jacksonville FL 32256

Job Number: G21658
Trailmark Kayak Launch Panel

Job Address:
170 Red Twig Way

St. Augustine FL 32092

Date	Invoice Number	Customer Order Number	Customer Number	Net Terms
11/29/2021	G21658-01		SIXMIL	

Description

Service call to replace existing panel with new panel.

Billing Amount:	850.00
Retention Withheld:	0.00
Retention Due:	0.00
Subtotal:	\$850.00

Pay This Amount:	\$850.00
-------------------------	-----------------

REQUISITION NO. 49
(2017 NW PARCEL SUBACCOUNT)

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

\$10,620,000

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

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

- (A) Requisition Number: **49**

- (B) Name of Payee: **Vallencourt Construction Co., Inc.**
Wire Synovus Bank
ABA #: 061100606
ACCOUNT#: 1011287909

- (C) Amount Payable: Total: **\$ 281,800.70**

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark East Parcel Phase 6 Tree Removal and Lot Fill – Application for Payment No. 1 (Apr 2022)**

- (E) Fund or Account from which disbursement to be made:
NW Parcel Subaccount of the 2017A Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Gregg Kern
Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project (i) specifically related to the development of the NW Parcel, and (ii) for roadways, water, sewer, or stormwater improvements. [and that, upon such disbursement, the portion of the 2017 Project specifically related to the development of the NW Parcel has been completed] [2017 Project has been completed].

Consulting Engineer

May 18, 2022

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

#7955-1

PAGE

TO: Six Mile Creek CDD
c/o England Thims & Miller
14775 Old St. Augustine Road
Jacksonville, FL 32258

PROJECT: Trailmark Parcel Phase 6 Tree Removal and Lot Fill

APPLICATION NO: 1

PERIOD TO: 5/10/22

Distribution to:
[X] OWNER
[X] ENGINEER
[] CONTRACTOR

FROM: VALLENCOURT CONSTRUCTION CO., INC.
P.O. BOX 65849
ORANGE PARK, FL 32065

CONTRACTOR'S
PROJECT NO: 2022-21

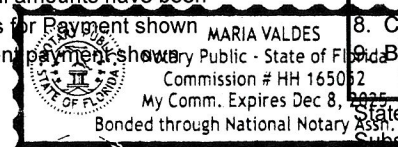
CONTRACT DATE:

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner		DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
1		
2		
3		
TOTALS		-
Net change by Change Orders		-

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

CONTRACTOR:

By:



Date: 5-11-2022

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached	
1. ORIGINAL CONTRACT SUM.....	\$ 313,111.89
2. Net change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 313,111.89
4. TOTAL COMPLETED & STORED TO DATE.....	\$ \$ 313,111.89
(Column G on G703)	
5. RETAINAGE:	
a. 10 % of Completed Work \$	
(Column D + E on G703)	
b. ____ % of Stored Materials \$ _____	\$ 31,311.19
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column 1 of G703).....	\$ 31,311.19
6. TOTAL EARNED LESS RETAINAGE:.....	\$ \$281,800.70
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$
8. CURRENT PAYMENT DUE.....	\$ \$281,800.70
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 31,311.19
(Line 3 less Line 6)	

Subscribed and sworn to before me this 11th day of May, 2022
Notary Public: Maria Valdes
My Commission Expires: 12-8-25

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Exhibit "A"

Trailmark Parcel Phase 6 Tree Removal and Lot Fill
Schedule of Values

Item #	Jacksonville, FL 32258	Quantity	Unit	Unit Price	Quantity Installed/ Materials Last App.	Quantity Installed/ Materials This App.	Quantity Installed To Date	Total Installed This Period	10% Net retaiange on Total Installed This Period	Total Installed To Date	Project Total	% Comp.
100	General Conditions	1.00	LS	9,824.19		1.00	1.00	\$ 9,824.19	\$ 982.42	\$ 1.00	\$9,824.19	100%
110	Mobilize Equipment	1.00	LS	6,779.98		1.00	1.00	\$ 6,779.98	\$ 678.00	\$ 1.00	\$6,779.98	100%
400	Surveying	1.00	LS	3,027.32		1.00	1.00	\$ 3,027.32	\$ 302.73	\$ 1.00	\$3,027.32	100%
500	As Builts	1.00	LS	3,027.32		1.00	1.00	\$ 3,027.32	\$ 302.73	\$ 1.00	\$3,027.32	100%
600	Erosion Control	1.00	LS	3,531.24		1.00	1.00	\$ 3,531.24	\$ 353.12	\$ 1.00	\$3,531.24	100%
700	Maintenance of Traffic	1.00	LS	1,271.25		1.00	1.00	\$ 1,271.25	\$ 127.13	\$ 1.00	\$1,271.25	100%
905	Selective Clearing	1.00	LS	110,000.00		1.00	1.00	\$ 110,000.00	\$ 11,000.00	\$ 1.00	\$110,000.00	100%
1109	Place & Compact Fill	8,669.00	CY	5.02		8,669.00	8,669.00	\$ 43,518.38	\$ 4,351.84	\$ 8,669.00	\$43,518.38	100%
1110	Earthwork Density Testing	1.00	LS	7,062.48		1.00	1.00	\$ 7,062.48	\$ 706.25	\$ 1.00	\$7,062.48	100%
1111	Purchase Fill Material	8,669.00	CY	14.17		8,669.00	8,669.00	\$ 122,839.73	\$ 12,283.97	\$ 8,669.00	\$122,839.73	100%
1117	Fine Grade Parking Lot	3,000.00	SY	1.31		3,000.00	3,000.00	\$ 3,930.00	\$ 393.00	\$ 3,000.00	\$3,930.00	100%
	Tree Removal Credit for Missed Tree	1.00	LS	(1,700.00)		1.00	1.00	\$ (1,700.00)	\$ (170.00)	\$ 1.00	(\$1,700.00)	100%
Original Contract Totals								\$ 313,111.89	\$ 31,311.19	\$ 20,347.00	\$ 313,111.89	6%
Project Totals								\$ 313,111.89	\$ 31,311.19	\$ 20,347.00	\$ 313,111.89	6%

**WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT**

The undersigned lienor, upon payment from the lienee, of the sum of \$31,311.19, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through May 11, 2022 on the job of Six Mile Creek CDD to the following described property :

Project: Trailmark Parcel Phase 6 Tree Removal and Lot Fill
Location: _____
Invoice#: 7955-1

This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.

Dated on: May 11, 2022

Lienor's Name: Vallencourt Construction Co., Inc.
Address: P.O. Box 1889
Green Cove Springs, FL 32043

Phone: 904-291-9330

By: 

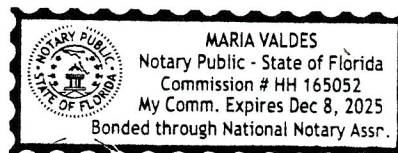
Printed Name: Stan Bates
Title: Vice President

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 11th day of May 2022 by **Stan Bates of Vallencourt Construction Co., Inc.**, a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____


Notary Public



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996).
Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

**REQUISITION NO. 50
(2017 NW PARCEL SUBACCOUNT)**

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

\$10,620,000

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

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

- (A) Requisition Number: **50**

- (B) Name of Payee: **Vallencourt Construction Co., Inc.**
Wire Synovus Bank
ABA #: 061100606
ACCOUNT#: 1011287909

- (C) Amount Payable: Total: **\$ 31,311.19**

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark East Parcel Phase 6 Tree Removal and Lot Fill – Application for Payment No. 2 RET (Apr 2022)**

- (E) Fund or Account from which disbursement to be made:
NW Parcel Subaccount of the 2017A Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the NW Parcel Subaccount of the 2017A Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Gregg Kern
Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project (i) specifically related to the development of the NW Parcel, and (ii) for roadways, water, sewer, or stormwater improvements. [and that, upon such disbursement, the portion of the 2017 Project specifically related to the development of the NW Parcel has been completed] [2017 Project has been completed].

Consulting Engineer

May 18, 2022

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

#7956-2(RET)

PAGE

TO: Six Mile Creek CDD
c/o England Thims & Miller
14775 Old St. Augustine Road
Jacksonville, FL 32258

PROJECT: Trailmark Parcel Phase 6 Tree Removal and Lot Fill

APPLICATION NO: 2 RET

PERIOD TO: 5/11/22

Distribution to:

[X] OWNER
[X] ENGINEER
[] CONTRACTOR

FROM: VALLENCOURT CONSTRUCTION CO., INC.
P.O. BOX 65849
ORANGE PARK, FL 32065

CONTRACTOR'S
PROJECT NO: 2022-21

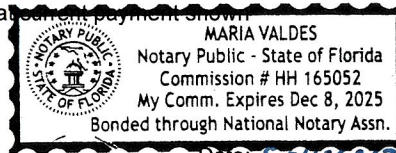
CONTRACT DATE:

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner		DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
1		
2		
3		
TOTALS		-
Net change by Change Orders		-

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

CONTRACTOR:

By:



Date: 5-11-2022

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached	
1. ORIGINAL CONTRACT SUM.....	\$ 313,111.89
2. Net change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE (Line 1 +- 2).....	\$ 313,111.89
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 313,111.89
(Column G on G703)	
5. RETAINAGE:	
a. 10 % of Completed Work \$	
(Column D + E on G703)	
b. ____ % of Stored Materials \$	
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column 1 of G703).....	\$ -
6. TOTAL EARNED LESS RETAINAGE:.....	\$ 313,111.89
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 281,800.70
8. CURRENT PAYMENT DUE.....	\$ 31,311.19
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ -
(Line 3 less Line 6)	

State of: FLORIDA

County of: CLAY

Subscribed and sworn to before me this

11th

day of

May, 2022

Notary Public: Maria Valdes

My Commission Expires: 12-8-25

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Exhibit "A"

Trailmark Parcel Phase 6 Tree Removal and Lot Fill
Schedule of Values

Item #	Jacksonville, FL 32258	Quantity	Unit	Unit Price	Quantity Installed/ Materials Last App.	Quantity Installed/ Materials This App.	Quantity Installed To Date	Total Installed This Period	10% Net retaiange on Total Installed This Period	Total Installed To Date	Project Total	% Comp.
100	General Conditions	1.00	LS	9,824.19	1.00		1.00	\$ -	\$ -	\$ 1.00	\$9,824.19	100%
110	Mobilize Equipment	1.00	LS	6,779.98	1.00		1.00	\$ -	\$ -	\$ 1.00	\$6,779.98	100%
400	Surveying	1.00	LS	3,027.32	1.00		1.00	\$ -	\$ -	\$ 1.00	\$3,027.32	100%
500	As Builts	1.00	LS	3,027.32	1.00		1.00	\$ -	\$ -	\$ 1.00	\$3,027.32	100%
600	Erosion Control	1.00	LS	3,531.24	1.00		1.00	\$ -	\$ -	\$ 1.00	\$3,531.24	100%
700	Maintenance of Traffic	1.00	LS	1,271.25	1.00		1.00	\$ -	\$ -	\$ 1.00	\$1,271.25	100%
905	Selective Clearing	1.00	LS	110,000.00	1.00		1.00	\$ -	\$ -	\$ 1.00	\$110,000.00	100%
1109	Place & Compact Fill	8,669.00	CY	5.02	8,669.00		8,669.00	\$ -	\$ -	\$ 8,669.00	\$43,518.38	100%
1110	Earthwork Density Testing	1.00	LS	7,062.48	1.00		1.00	\$ -	\$ -	\$ 1.00	\$7,062.48	100%
1111	Purchase Fill Material	8,669.00	CY	14.17	8,669.00		8,669.00	\$ -	\$ -	\$ 8,669.00	\$122,839.73	100%
1117	Fine Grade Parking Lot	3,000.00	SY	1.31	3,000.00		3,000.00	\$ -	\$ -	\$ 3,000.00	\$3,930.00	100%
	Tree Removal Credit for Missed Tree	1.00	LS	(1,700.00)	1.00		1.00	\$ -	\$ -	\$ 1.00	(\$1,700.00)	100%
Original Contract Totals								\$ -	\$ -	\$ 20,347.00	\$ 313,111.89	6%
Project Totals								\$ -	\$ -	\$ 20,347.00	\$ 313,111.89	6%

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of \$31,311.19, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through May 11, 2022 on the job of Trailmark Parcel Phase 6 Tree Removal and Lot Fill to the following described property :

Project: Trailmark Parcel Phase 6 Tree Removal and Lot Fill
Location: -
Invoice#: - 7956-2 (ReT)

This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.

Dated on: May 11, 2022

Lienor's Name: Vallencourt Construction Co., Inc.
Address: P.O. Box 1889
 Green Cove Springs, FL 32043
Phone: 904-291-9330

By: 

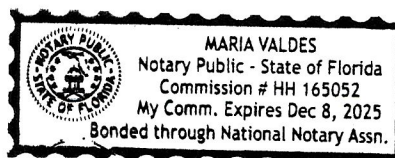
Printed Name: Stan Bates
Title: Vice President

STATE OF FLORIDA
COUNTY OF CLAY

The foregoing instrument was acknowledged before me this 11th day of May 2022
by **Steven Jordan** of **Vallencourt Construction Co., Inc.**, a Florida corporation, on behalf of the corporation.

Personally known	X	or Produced Identification	Type of Identification

Maria Valdes
Notary Public



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

REQUISITION NO. 128

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

**\$10,150,000
CAPITAL IMPROVEMENT
REVENUE BONDS,
SERIES 2021**

(ASSESSMENT AREA 3, PHASE 1)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Eighth Supplemental Trust Indenture, dated as of February 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **128**

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

- (C) Amount Payable: Total: **\$ 17,350.85**

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark Phase 11 CEI (WA#63) Invoice 202831 (Apr 2022)**

- (E) Fund or Account from which disbursement to be made:
Phase 1 Acquisition and Construction Account –
Assessment Area 3, Phase 1

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Phase 1 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

.

Consulting Engineer

May 18, 2022



Six Mile Creek Community Development District
 1408 Hamlin Avenue, Unit E
 St. Cloud, FL 34771

May 09, 2022
 Project No: 21406.00000
 Invoice No: 0202831

Project 21406.00000 TrailMark Phase 11 CEI (WA#63)

Professional Services rendered through April 30, 2022

Task 01 CEI Services

Professional Personnel

			Hours	Rate	Amount
Engineer					
Bolatete, Nicole	4/9/2022		2.50	165.00	412.50
Bolatete, Nicole	4/30/2022		.50	165.00	82.50
Menyhart, Nicholas	4/9/2022		8.00	165.00	1,320.00
Menyhart, Nicholas	4/16/2022		9.00	165.00	1,485.00
Menyhart, Nicholas	4/23/2022		7.50	165.00	1,237.50
Menyhart, Nicholas	4/30/2022		4.50	165.00	742.50
Project Manager					
Brecht, John	4/9/2022		1.75	190.00	332.50
Brecht, John	4/16/2022		2.50	190.00	475.00
Brecht, John	4/23/2022		2.50	190.00	475.00
Brecht, John	4/30/2022		6.75	190.00	1,282.50
CEI Project Manager					
Donchez, James	4/9/2022		1.00	175.00	175.00
Donchez, James	4/16/2022		1.00	175.00	175.00
Donchez, James	4/23/2022		1.00	175.00	175.00
Donchez, James	4/30/2022		.50	175.00	87.50
CEI Inspector					
Lanh, Pong	4/9/2022		8.00	125.00	1,000.00
Lanh, Pong	4/16/2022		8.00	125.00	1,000.00
Lanh, Pong	4/23/2022		8.00	125.00	1,000.00
Lanh, Pong	4/30/2022		8.00	125.00	1,000.00
Sr. Landscape Architect					
Clark, Ryan	4/23/2022		1.50	175.00	262.50
Administrative Support					
Paul, Jessica	4/9/2022		.50	90.00	45.00
Assoc. Project Manager					
Miller, Emily	4/9/2022		1.75	90.00	157.50
Totals			84.75		12,922.50
Total Labor					12,922.50

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
 CA-00002584 LC-0000316

	Current	Prior	To-Date	
Total Billings	12,922.50	26,772.00	39,694.50	
Contract Limit			67,230.00	
Remaining			27,535.50	
Total this Task			\$12,922.50	

Task 02 Progress Meetings

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	4/9/2022	1.00	257.00	257.00	
Wild, Scott	4/30/2022	3.00	257.00	771.00	
Engineer					
Menyhart, Nicholas	4/9/2022	1.00	165.00	165.00	
Menyhart, Nicholas	4/23/2022	2.00	165.00	330.00	
Menyhart, Nicholas	4/30/2022	2.00	165.00	330.00	
Project Manager					
Brecht, John	4/9/2022	.75	190.00	142.50	
Brecht, John	4/16/2022	1.50	190.00	285.00	
Brecht, John	4/23/2022	.75	190.00	142.50	
Brecht, John	4/30/2022	1.50	190.00	285.00	
Totals		13.50		2,708.00	
Total Labor					2,708.00

	Current	Prior	To-Date	
Total Billings	2,708.00	6,989.00	9,697.00	
Contract Limit			13,230.00	
Remaining			3,533.00	
Total this Task			\$2,708.00	

Task 03 Owner Requested Plan Revisions

Professional Personnel

		Hours	Rate	Amount	
Engineer					
Menyhart, Nicholas	4/30/2022	6.00	165.00	990.00	
Totals		6.00		990.00	
Total Labor					990.00

	Current	Prior	To-Date	
Total Billings	990.00	0.00	990.00	
Contract Limit			10,000.00	
Remaining			9,010.00	
Total this Task			\$990.00	

Task 04 Reimbursable Services

Expenses

Wireless Telephone			2.35	
Permits			728.00	
Total Expenses	1.0 times	730.35	730.35	

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
CA-00002584 LC-0000316

	Current	Prior	To-Date
Total Billings	730.35	528.09	1,258.44
Contract Limit			3,500.00
Remaining			2,241.56
Total this Task			\$730.35

Task	05	Plat Coordination			
			Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Contract Limit					15,000.00
Remaining					15,000.00
Total this Task					0.00

Invoice Total this Period \$17,350.85

Outstanding Invoices

Number	Date	Balance
0202215	4/8/2022	12,810.19
Total		12,810.19

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
CA-00002584 LC-0000316

REQUISITION NO. 129

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

**\$10,150,000
CAPITAL IMPROVEMENT
REVENUE BONDS,
SERIES 2021**

(ASSESSMENT AREA 3, PHASE 1)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Eighth Supplemental Trust Indenture, dated as of February 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **129**
- (B) Name of Payee: **Onsight Industries, LLC
900 Central Park Dr
Sanford, FL 32771-6634**
- (C) Amount Payable: Total: **\$ 30,719.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark Phase 11 CEI (WA#63) Invoice 002-22-311268-1 (Apr 2022)**
- (E) Fund or Account from which disbursement to be made:
Phase 1 Acquisition and Construction Account –
Assessment Area 3, Phase 1

The undersigned hereby certifies that:

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

.

Consulting Engineer

May 18, 2022



900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

INVOICE

002-22-311268-1

DUE UPON RECEIPT

DATE 4/28/2022

BALANCE \$30,719.00

AMOUNT ENCLOSED \$

SIX MILE CREEK CDD
SIX MILE CREEK CDD TRAILMARK
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092

MAKE CHECKS PAYABLE TO:

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

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

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-22-311268-1

4/28/2022

PROJECT DETAIL - PAGE 1



900 CENTRAL PARK DR., SANFORD, FL 32771-6634
P: 407.830.8861 • F: 407.830.5569

LOCATION **TRAILMARK**
PROJECT NAME **PHASE 9 CBUS**
CLIENT PO

ORDERED BY **JOE CORNELISON**

CHARGES

PRICE EACH

QTY

TOTAL

1 MAILBOX, FLORENCE CBU PEDESTAL, 16 DOOR, STANDARD, DARK BRONZE, SEQ

\$2,363.00

13

\$30,719.00

16 DOOR STANDARD CBU - DARK BRONZE

SUB-TOTAL: \$30,719.00

TAX: \$.00

TOTAL: \$30,719.00

BALANCE DUE: \$30,719.00

Thank you for your business!

Visit us online at www.onsightindustries.com

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

REQUISITION NO. 130

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

**\$10,150,000
CAPITAL IMPROVEMENT
REVENUE BONDS,
SERIES 2021**

(ASSESSMENT AREA 3, PHASE 1)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Eighth Supplemental Trust Indenture, dated as of February 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **130**

- (B) Name of Payee: **Clary & Associates, Inc.
3830 Crown Point Road Suite A
Jacksonville, FL 32257**

- (C) Amount Payable: Total: **\$ 58,000.00**

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Topographic Survey Phase 9 – Invoice 2021-987 (Apr 2022)**

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

**Phase 1 Acquisition and Construction Account –
Assessment Area 3, Phase 1**

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Phase 1 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

.

Consulting Engineer

May 18, 2022

Clary & Associates, Inc.

3830 Crown Point Road Suite A • Jacksonville, Florida 32257 • (904)260-2703

INVOICE NO: 2021-987
DATE: 04/30/22

PAGE 1

4544
SIX MILE CREEK CDD
475 WEST TOWN PLACE, #114
Saint Augustine FL 32092

DELIVER TO:
PER CONTRACT

ORDERED BY: GREGG KERN

DESCRIPTION: 10/26/21

W.O. NO. 2021-987

LOT : 101 AC
SUBDIVISION: TRAILMARK UNIT 9
SECTION : 38 TOWNSHIP: 6S RANGE: 28E
ADDRESS : TRAILMARK DR
ST. JOHNS FL ST. JOHNS
IN NAME OF : TOPOGRAPHIC SURVEY ON 100' GRID OF
REMAINING 101 ACRE UNDEVELOPED AREA IN
SOUTHEAST CORNER OF PROJECT

TOPOGRAPHIC SURVEY

58,000.00

TOTAL DUE \$58,000.00

PAYMENT DUE 10 DAYS FROM RECEIPT
PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT

REQUISITION NO. 131

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

**\$10,150,000
CAPITAL IMPROVEMENT
REVENUE BONDS,
SERIES 2021**

(ASSESSMENT AREA 3, PHASE 1)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Eighth Supplemental Trust Indenture, dated as of February 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **131**

- (B) Name of Payee: **Vallencourt Construction Co., Inc.**
Wire Synovus Bank
ABA #: 061100606
ACCOUNT#: 1011287909

- (C) Amount Payable: Total: **\$ 479,056.50**

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark Phase 9 (9A, 9B, 9C)**
Application No. 14 (Apr 2022)

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

Phase 1 Acquisition and Construction Account –
Assessment Area 3, Phase 1

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Phase 1 Acquisition and Construction Account;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

.

Consulting Engineer

May 18, 2022

Marcus McNarnay, President
Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President
J. Daniel Vallencourt, Vice President
Stan Bates P.E., Vice President

INVOICE

Date: 04/27/22

Period To: 4/30/2022

Invoice #: 7932

To: Six Mile Creek CDD
c/o England Thims & Miller
14775 Old St. Augustine Road
Jacksonville, FL 32258

VCC Project #: 2021-19

Application #: 14

Attn.: Zach Brecht

Project Description: Trailmark Parcel Phase 9 (9A, 9B, 9C)
St. Augustine, FL

ORIGINAL CONTRACT AMOUNT.....	\$	8,802,612.84
CHANGE ORDERS TO DATE.....	\$	(1,328,165.86)
REVISED CONTRACT AMOUNT.....	\$	7,474,446.98
PERCENTAGE COMPLETE.....	87.57%	
WORK COMPLETE TO DATE.....	\$	6,545,113.60
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	6,545,113.60
LESS RETAINAGE.....	\$	654,511.36
TOTAL EARNED LESS RETAINAGE.....	\$	5,890,602.24
LESS PREVIOUS BILLINGS.....	\$	5,411,545.74
CURRENT DUE.....	\$	479,056.50

Account Summary:	Sales This Period	Sales To Date
Gross:	532,285.00	6,545,113.60
Retainage:	53,228.50	654,511.36
Net:	479,056.50	5,890,602.24

TO: Six Mile Creek CDD
c/o England Thims & Miller
14775 Old St. Augustine Road
Jacksonville, FL 32258

PROJECT: Trailmark Parcel Phase 9 (9A, 9B, 9C)
St. Augustine, FL

APPLICATION NO: 7932-14
PERIOD TO: 4/30/2022

Distribution to:
[X] OWNER
[X] ENGINEER

FROM: Vallencourt Construction Company, Inc.
P.O. Box 1889
Green Cove Springs, FL 32043

ENGINEER'S PROJECT NO: N/A
CONTRACTOR'S PROJECT NO: 2021-19

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
TOTAL	ADDITIONS	DEDUCTIONS
Approved to Date		
Number	Date Approved	
1	6/23/2021	\$ (399,556.83)
2	7/21/2021	\$ (132,994.67)
3	8/31/2021	\$ 179,698.00
4	9/16/2021	\$ (153,042.14)
5	10/8/2021	\$ 198,692.37
6	10/25/2021	\$ (185,434.39)
7	11/19/2021	\$ (87,932.11)
8	2/5/2022	\$ (264,030.00)
9	2/5/2022	\$ (54,402.35)
10	2/25/2022	\$ 57,900.90
11	2/25/2022	\$ (15,582.23)
12	Pending	\$ (471,482.41)
TOTALS	\$ 436,291.27	\$ (1,764,457.13)
Net change by Change Orders	\$	(1,328,165.86)

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM.....	\$ 8,802,612.84
2. Net change by Change Orders.....	\$ -1,328,165.86
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 7,474,446.98
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 6,545,113.60
(Column G on G703)	
5. RETAINAGE:	
a. 10 % of Completed Work \$ 654,511.36	
(Column D + E on G703)	
b. % of Stored Materials \$	
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column 1 of G703).....	\$ 654,511.36
6. TOTAL EARNED LESS RETAINAGE.....	\$ 5,890,602.24
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$ 5,411,545.74
8. CURRENT PAYMENT DUE.....	\$ 479,056.50
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 1,583,844.74
(Line 3 less Line 6)	

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

CONTRACTOR: Vallencourt Construction Co, Inc.,

Tim Gaddis



MARIA VALDES
Notary Public - State of Florida
Commission # HM 165052
My Comm. Expires Dec 31, 2025

FLORIDA

County of: CLAY

27th day of April, 2022

By: *Tim Gaddis*

Date: 27-Apr-22

My Commission Expires: 12/08/2025

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED.....\$
(Attach explanation if amount certified differs from the amount applied for.)

ENGINEER:

By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where available retainage for line items may apply.

Trailmark Parcel Phase 9 (9A, 9B, 9C)

St. Augustine, FL

APPLICATION NUMBER: **7932-14**

APPLICATION DATE: **04/27/22**

PERIOD TO: **4/30/2022**

VCC PROJECT #: **2021-19**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
	TRAILMARK PHASE 9A, 9B, 9C								
1.	GENERAL CONDITIONS	\$ 192,029.41	\$ 159,384.41	\$ 8,641.32		\$ 168,025.73	87.50%	\$ 24,003.68	\$ 16,802.57
2.	BONDS & INSURANCE	\$ 100,660.67	\$ 100,660.67	\$ -		\$ 100,660.67	100.00%	\$ -	\$ 10,066.07
3.	NDPES	\$ 39,259.86	\$ 32,624.72	\$ 1,727.65		\$ 34,352.38	87.50%	\$ 4,907.48	\$ 3,435.24
4.	SURVEY	\$ 88,322.76	\$ 73,307.89	\$ 3,974.52		\$ 77,282.42	87.50%	\$ 11,040.35	\$ 7,728.24
5.	AS-BUILTS	\$ 65,661.01	\$ 51,215.59	\$ 2,954.75		\$ 54,170.33	82.50%	\$ 11,490.68	\$ 5,417.03
6.	EROSION CONTROL	\$ 10,085.54	\$ 10,085.54	\$ -		\$ 10,085.54	100.00%	\$ -	\$ 1,008.55
7.	MOT	\$ 3,513.69	\$ 2,969.07	\$ 105.41		\$ 3,074.48	87.50%	\$ 439.21	\$ 307.45
8.	DEMOLITION	\$ 17,203.39	\$ 17,203.39	\$ -		\$ 17,203.39	100.00%	\$ -	\$ 1,720.34
9.	POND EXCAVATION	\$ 650,159.19	\$ 618,359.47	\$ 31,799.72		\$ 650,159.19	100.00%	\$ -	\$ 65,015.92
10.	EARTHWORK	\$ 2,815,294.27	\$ 2,597,952.87	\$ 117,051.84		\$ 2,715,004.70	96.44%	\$ 100,289.57	\$ 271,500.47
11.	GRASSING	\$ 251,557.98	\$ 120,142.20	\$ 80,970.22		\$ 201,112.42	79.95%	\$ 50,445.56	\$ 20,111.24
12.	SUBSOIL STABILIZATION	\$ 193,944.14	\$ 110,549.42	\$ 31,761.67		\$ 142,311.09	73.38%	\$ 51,633.05	\$ 14,231.11
13.	BASE	\$ 265,725.42	\$ 144,397.87	\$ -		\$ 144,397.87	54.34%	\$ 121,327.55	\$ 14,439.79
14.	ASPHALT	\$ 191,581.08	\$ 98,557.22	\$ -		\$ 98,557.22	51.44%	\$ 93,023.86	\$ 9,855.72
15.	STRIPING & SIGNAGE	\$ 5,947.25	\$ 3,925.19	\$ -		\$ 3,925.19	66.00%	\$ 2,022.07	\$ 392.52
16.	CONCRETE	\$ 273,932.42	\$ 141,725.61	\$ 18,937.02		\$ 160,662.63	58.65%	\$ 113,269.79	\$ 16,066.26
17.	HARDSCAPE	\$ 24,762.96	\$ -	\$ -		\$ -		\$ 24,762.96	\$ -
18.	STORM DRAINAGE	\$ 1,249,595.87	\$ 1,212,429.21	\$ -		\$ 1,212,429.21	97.03%	\$ 37,166.66	\$ 121,242.92
19.	GRAVITY SEWER	\$ 770,268.78	\$ 734,627.74	\$ -		\$ 734,627.74	95.37%	\$ 35,641.04	\$ 73,462.77
20.	LIFT STATION	\$ 306,139.60	\$ 189,363.95	\$ 25,950.15		\$ 215,314.09	70.33%	\$ 90,825.51	\$ 21,531.41
21.	FORCE MAIN	\$ 120,122.27	\$ 42,900.81	\$ 71,245.46		\$ 114,146.27	95.03%	\$ 5,976.00	\$ 11,414.63
22.	WATER MAIN	\$ 709,752.68	\$ 504,275.65	\$ 104,416.14		\$ 608,691.80	85.76%	\$ 101,060.88	\$ 60,869.18
23.	ELECTRICAL ALLOWANCE	\$ 117,000.00	\$ 117,000.00	\$ -		\$ 117,000.00	100.00%	\$ -	\$ 11,700.00
24.	IRRIGATION SLEEVE ALLOWANCE	\$ 146,970.00	\$ 146,970.00	\$ -		\$ 146,970.00	100.00%	\$ -	\$ 14,697.00
25.	LANDSCAPING ALLOWANCE	\$ 193,122.60	\$ 193,122.60	\$ -		\$ 193,122.60	100.00%	\$ -	\$ 19,312.26
	ORIGINAL CONTRACT TOTALS	\$ 8,802,612.84	\$ 7,423,751.08	\$ 499,535.87	\$ -	\$ 7,923,286.95	90.01%	\$ 879,325.89	\$ 792,328.70

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where available retainage for line items may apply.

Trailmark Parcel Phase 9 (9A, 9B, 9C)

St. Augustine, FL

APPLICATION NUMBER: 7932-14

APPLICATION DATE: 04/27/22

PERIOD TO: 4/30/2022

VCC PROJECT #: 2021-19

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
1.	CHANGE ORDER #01	\$ (399,556.83)	\$ (399,556.83)	\$ -		\$ (399,556.83)	100.00%	\$ -	\$ (39,955.68)
2.	CHANGE ORDER #02	\$ (132,994.67)	\$ (132,994.67)	\$ -		\$ (132,994.67)	100.00%	\$ -	\$ (13,299.47)
3.	CHANGE ORDER #03	\$ 179,698.00	\$ 96,941.37	\$ 32,749.13		\$ 129,690.50	72.17%	\$ 50,007.50	\$ 12,969.05
4.	CHANGE ORDER #04	\$ (153,042.14)	\$ (153,042.14)	\$ -		\$ (153,042.14)	100.00%	\$ -	\$ (15,304.21)
5.	CHANGE ORDER #05	\$ 198,692.37	\$ 198,692.37	\$ -		\$ 198,692.37	100.00%	\$ -	\$ 19,869.24
6.	CHANGE ORDER #06	\$ (185,434.39)	\$ (185,434.39)	\$ -		\$ (185,434.39)	100.00%	\$ -	\$ (18,543.44)
7.	CHANGE ORDER #07	\$ (87,932.11)	\$ (87,932.11)	\$ -		\$ (87,932.11)	100.00%	\$ -	\$ (8,793.21)
8.	CHANGE ORDER #08	\$ (264,030.00)	\$ (264,030.00)	\$ -		\$ (264,030.00)	100.00%	\$ -	\$ (26,403.00)
9.	CHANGE ORDER #09	\$ (54,402.35)	\$ (54,402.35)	\$ -		\$ (54,402.35)	100.00%	\$ -	\$ (5,440.24)
10.	CHANGE ORDER #10	\$ 57,900.91	\$ 57,900.91	\$ -		\$ 57,900.91	100.00%	\$ -	\$ 5,790.09
11.	CHANGE ORDER #11	\$ (15,582.23)	\$ (15,582.23)	\$ -		\$ (15,582.23)	100.00%	\$ -	\$ (1,558.22)
12.	CHANGE ORDER #12 (PENDING)	\$ (471,482.41)	\$ (471,482.41)	\$ -		\$ (471,482.41)	100.00%	\$ -	\$ (47,148.24)
	CHANGE ORDER TOTALS	\$ (1,328,165.85)	\$ (1,410,922.48)	\$ 32,749.13	\$ -	\$ (1,378,173.35)	103.77%	\$ 50,007.50	\$ (137,817.34)
	CURRENT CONTRACT TOTALS ----->	\$ 7,474,446.99	\$ 6,012,828.60	\$ 532,285.00	\$ -	\$ 6,545,113.60	87.57%	\$ 929,333.39	\$ 654,511.36

TRAILMARK - PHASE 9, SCHEDULE OF VALUES BREAKDOWN

Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complete
100	General Conditions	1.00	LS	\$ 101,826.70	\$ 101,826.70	0.05	0.83	0.88	\$ 4,582.20	\$ 84,516.16	\$ 89,098.36	87.50%
104.01	Construction Entrance	1.00	LS	\$ 62,899.41	\$ 62,899.41	0.05	0.83	0.88	\$ 2,830.47	\$ 52,206.51	\$ 55,036.98	87.50%
105	Maintain Haul Road	1.00	LS	\$ 27,303.30	\$ 27,303.30	0.05	0.83	0.88	\$ 1,228.65	\$ 22,661.74	\$ 23,890.39	87.50%
GENERAL CONDITIONS					\$192,029.41				\$8,641.32	\$159,384.41	\$168,025.73	87.50%
201	Payment & Performance Bonds	1.00	LS	\$ 97,765.13	\$ 97,765.13		1.00	1.00	\$ -	\$ 97,765.13	\$ 97,765.13	100.00%
203	Contractor's Warranty	1.00	LS	\$ 2,895.54	\$ 2,895.54		1.00	1.00	\$ -	\$ 2,895.54	\$ 2,895.54	100.00%
BONDS & INSURANCE					\$100,660.67				\$0.00	\$100,660.67	\$100,660.67	100.00%
300	NPDES Permit Compliance	1	LS	\$ 5,456.16	\$ 5,456.16	0.05	0.83	0.88	\$ 245.53	\$ 4,528.61	\$ 4,774.14	87.50%
304	NPDES Reporting	12	MO	\$ 976.03	\$ 11,712.30	0.50	10.00	10.50	\$ 488.01	\$ 9,760.25	\$ 10,248.26	87.50%
303	Maintain Silt Fence	20,455	LF	\$ 1.08	\$ 22,091.40	920.48	16,977.65	17,898.13	\$ 994.11	\$ 18,335.86	\$ 19,329.98	87.50%
NPDES					\$39,259.86				\$1,727.65	\$32,624.72	\$34,352.38	87.50%
400	Surveying	1	LS	\$ 88,322.76	\$ 88,322.76	0.05	0.83	0.88	\$ 3,974.52	\$ 73,307.89	\$ 77,282.42	87.50%
SURVEY					\$88,322.76				\$3,974.52	\$73,307.89	\$77,282.42	87.50%
500	As Builts (P&D)	1	LS	\$ 22,661.76	\$ 22,661.76	0.05	0.78	0.83	\$ 1,019.78	\$ 17,676.17	\$ 18,695.95	82.50%
500	As Builts (W&S)	1	LS	\$ 42,999.25	\$ 42,999.25	0.05	0.78	0.83	\$ 1,934.97	\$ 33,539.42	\$ 35,474.38	82.50%
AS-BUILTS					\$65,661.01				\$2,954.75	\$51,215.59	\$54,170.33	82.50%
608	Inlet Protection	62.00	EACH	\$ 162.67	\$ 10,085.54		62.00	62.00	\$ -	\$ 10,085.54	\$ 10,085.54	100.00%
EROSION CONTROL					\$10,085.54				\$0.00	\$10,085.54	\$10,085.54	100.00%
700	Maintenance of Traffic	1	LS	\$ 3,513.69	\$ 3,513.69	0.03	0.85	0.88	\$ 105.41	\$ 2,969.07	\$ 3,074.48	87.50%
MOT					\$3,513.69				\$105.41	\$2,969.07	\$3,074.48	87.50%
800	Demolition	1	LS	\$ 17,203.39	\$ 17,203.39		1.00	1.00	\$ -	\$ 17,203.39	\$ 17,203.39	100.00%
DEMOLITION					\$17,203.39				\$0.00	\$17,203.39	\$17,203.39	100.00%
1001	Dewater For Pond	241,823	CY	\$ 0.57	\$ 137,839.11	12,091.15	229,731.85	241,823.00	\$ 6,891.96	\$ 130,947.15	\$ 137,839.11	100.00%
1000	Pond Excavation	241,823	CY	\$ 2.06	\$ 498,155.38	12,091.15	229,731.85	241,823.00	\$ 24,907.77	\$ 473,247.61	\$ 498,155.38	100.00%
1007	Cutoff Wall	790	LF	\$ 17.93	\$ 14,164.70		790.00	790.00	\$ -	\$ 14,164.70	\$ 14,164.70	100.00%
POND EXCAVATION					\$650,159.19				\$31,799.72	\$618,359.47	\$650,159.19	100.00%
1104	Strip Topsoil & Bury in Pond	70,901	CY	\$ 6.33	\$ 448,803.33	3,545.05	67,355.95	70,901.00	\$ 22,440.17	\$ 426,363.16	\$ 448,803.33	100.00%
1109	Place & Compact Fill	432,102	CY	\$ 5.61	\$ 2,422,692.96	12,963.06	410,496.90	423,459.96	\$ 72,680.79	\$ 2,301,558.31	\$ 2,374,239.10	98.00%
1110	Earthwork Density Testing	1	LS	\$ 41,318.38	\$ 41,318.38	0.01	0.95	0.96	\$ 413.18	\$ 39,252.46	\$ 39,665.64	96.00%
1115	Fine Grade Lots	157,236	SY	\$ 0.67	\$ 105,348.12	20,440.68	97,486.32	117,927.00	\$ 13,695.26	\$ 65,315.83	\$ 79,011.09	75.00%
1118	Final Dressout ROW	47,897	SY	\$ 0.62	\$ 29,696.14	7,288.96	25,281.00	32,569.96	\$ 4,519.16	\$ 15,674.22	\$ 20,193.38	68.00%
1118	Final Dressout Roadway	33,616	SY	\$ 0.62	\$ 20,841.92	5,327.88	17,531.00	22,858.88	\$ 3,303.29	\$ 10,869.22	\$ 14,172.51	68.00%
1119	Dress Behind Sub-Contractors	1	LS	\$ 22,569.89	\$ 22,569.89		0.66	0.66	\$ -	\$ 14,896.13	\$ 14,896.13	66.00%
1111	Onsite Stockpile	37,961	CY	\$ (7.27)	\$ (275,976.47)		37,961.00	37,961.00	\$ -	\$ (275,976.47)	\$ (275,976.47)	100.00%
EARTHWORK					\$2,815,294.27				\$117,051.84	\$2,597,952.87	\$2,715,004.70	96.44%
1203	Pond Sod	38,490	SY	\$ 2.44	\$ 93,915.60	21,650.00	16,840.00	38,490.00	\$ 52,826.00	\$ 41,089.60	\$ 93,915.60	100.00%
1201	Site Grassing (Sod & Seed/Mulch)	38,220	SY	\$ 1.81	\$ 69,329.76	10,874.60	15,115.00	25,989.60	\$ 19,726.15	\$ 27,418.09	\$ 47,144.24	68.00%
1207	Seed and Mulch Lots	157,236	SY	\$ 0.43	\$ 67,611.48	11,191.48	95,729.00	106,920.48	\$ 4,812.34	\$ 41,163.47	\$ 45,975.81	68.00%
1205	ROW Grassing (Sod & Seed/Mulch)	36,171	SY	\$ 0.57	\$ 20,701.14	6,300.28	18,296.00	24,596.28	\$ 3,605.73	\$ 10,471.04	\$ 14,076.78	68.00%
GRASSING					\$251,557.98				\$80,970.22	\$120,142.20	\$201,112.42	79.95%
1300	Subsoil Stabilization	29,293	SY	\$ 6.47	\$ 189,489.74	4,910.00	16,697.20	21,607.20	\$ 31,761.67	\$ 108,010.38	\$ 139,772.05	73.76%
1302	Subgrade for Sidewalk	1,392	SY	\$ 3.20	\$ 4,454.40		793.45	793.45	\$ -	\$ 2,539.04	\$ 2,539.04	57.00%
SUBSOIL STABILIZATION					\$193,944.14				\$31,761.67	\$110,549.42	\$142,311.09	73.38%
1406	4" Crushed Concrete Base	1,625	SY	\$ 12.21	\$ 19,845.00		1,167.51	1,167.51	\$ -	\$ 14,257.98	\$ 14,257.98	71.85%
1402	6" Limerock	17,077	SY	\$ 9.65	\$ 164,820.27		10,267.00	10,267.00	\$ -	\$ 99,092.92	\$ 99,092.92	60.12%
1403	8" Limerock	6,475	SY	\$ 12.52	\$ 81,060.15		2,480.00	2,480.00	\$ -	\$ 31,046.98	\$ 31,046.98	38.30%
BASE					\$265,725.42				\$0.00	\$144,397.87	\$144,397.87	54.34%
1517	Prime Limerock	25,093	SY	\$ 0.54	\$ 13,550.22		13,915.00	13,915.00	\$ -	\$ 7,514.10	\$ 7,514.10	55.45%
1503	1" Asphalt Pavement (S-3) MUP	1,625	SY	\$ 7.71	\$ 12,533.70		610.00	610.00	\$ -	\$ 4,704.96	\$ 4,704.96	37.54%
1503	1" Asphalt Pavement (SP 12.5) LD	17,022	SY	\$ 6.19	\$ 105,326.26		10,212.00	10,212.00	\$ -	\$ 63,188.33	\$ 63,188.33	59.99%
1505	1 1/2" Asphalt Pavement (SP 12.5) HD	6,446	SY	\$ 9.33	\$ 60,170.90		2,480.00	2,480.00	\$ -	\$ 23,149.83	\$ 23,149.83	38.47%
ASPHALT					\$191,581.08				\$0.00	\$98,557.22	\$98,557.22	51.44%
1700	Striping & Signage (All Phases)	1	LS	\$ 5,947.25	\$ 5,947.25		0.66	0.66	\$ -	\$ 3,925.19	\$ 3,925.19	66.00%
STRIPING & SIGNAGE					\$5,947.25				\$0.00	\$3,925.19	\$3,925.19	66.00%
1804	Curb & Gutter (All Types)	17,310	LF	\$ 9.47	\$ 163,899.90	2,000.00	9,823.00	11,823.00	\$ 18,937.02	\$ 93,009.17	\$ 111,946.19	68.30%
1903	12" Concrete Pavement	3,225	SF	\$ 11.58	\$ 37,345.50		1,505.00	1,505.00	\$ -	\$ 17,427.90	\$ 17,427.90	46.67%
2000	Sidewalks	12,510	SF	\$ 5.81	\$ 72,687.02		5,385.00	5,385.00	\$ -	\$ 31,288.54	\$ 31,288.54	43.05%
CONCRETE					\$273,932.42				\$18,937.02	\$141,725.61	\$160,662.63	58.65%
2103	Keystone Retaining Wall	978	SF	\$ 25.32	\$ 24,762.96		0.00	0.00	\$ -	\$ -	\$ -	0.00%
HARDSCAPE - RETAINING WALLS					\$24,762.96				\$0.00	\$0.00	\$0.00	0.00%
3003	Dewater Storm Drain	4,558	LF	\$ 14.12	\$ 64,358.96		4,558.00	4,558.00	\$ -	\$ 64,358.96	\$ 64,358.96	100.00%
3000	Storm Pipe Installed (All types, sizes & structures)	6,371	LF	\$ 157.85	\$ 1,005,685.00		6,244.22	6,244.22	\$ -	\$ 985,672.19	\$ 985,672.19	98.01%
3263	Roadway Underdrain	4,000	LF	\$ 29.42	\$ 117,880.00		3,840.00	3,840.00	\$ -	\$ 112,972.80	\$ 112,972.80	96.00%
3075	Storm Top Adjustments	56	EACH	\$ 416.56	\$ 23,327.36		40.00	40.00	\$ -	\$ 16,662.40	\$ 16,662.40	71.43%
3279	Punch Out Storm Drain	6,371	LF	\$ 1.71	\$ 10,894.41		5,415.35	5,415.35	\$ -	\$ 9,260.25	\$ 9,260.25	85.00%
3280	TV Storm Drain	6,371	LF	\$ 4.34	\$ 27,650.14		5,415.35	5,415.35	\$ -	\$ 23,502.62	\$ 23,502.62	85.00%
STORM DRAINAGE					\$1,249,595.87				\$0.00	\$1,212,429.21	\$1,212,429.21	97.03%
4003	Dewater Gravity Sewer	5,940	LF	\$ 14.82	\$ 88,030.80		5,940.00	5,940.00	\$ -	\$ 88,030.80	\$ 88,030.80	100.00%
4000	Gravity Sewer Installed (All depths, sizes & structures)	7,963	LF	\$ 76.47	\$ 608,932.51		7,963.00	7,963.00	\$ -	\$ 608,932.51	\$ 608,932.51	100.00%
4068	MH Top Out / Pour Inverts	51	EACH	\$ 492.73	\$ 25,129.32		26.00	26.00	\$ -	\$ 12,811.03	\$ 12,811.03	50.98%
4144	Punch Out Sewer	7,963	LF	\$ 1.71	\$ 13,616.73		4,108.00	4,108.00	\$ -	\$ 7,024.68	\$ 7,024.68	51.59%
4146	TV Test Sewer Main	7,963	LF	\$ 4.34	\$ 34,559.42		4,108.00	4,108.00	\$ -	\$ 17,828.72	\$ 17,828.72	51.59%
GRAVITY SEWER					\$770,268.78				\$0.00	\$734,627.74	\$734,627.74	95.37%
5001	Telemetry Fee For SICUD	1	LS	\$ 17,622.67	\$ 17,622.67		1.00	1.00	\$ -	\$ 17,622.67	\$ 17,622.67	100.00%
5003	Dewater Lift Station	1	LS	\$ 29,015.48	\$ 29,015.48		1.00	1.00	\$ -	\$ 29,015.48	\$ 29,015.48	100.00%
5018	Lift Station 24'-26'	1	EACH	\$ 259,501.45	\$ 259,501.45	0.10	0.55	0.65	\$ 25,950.15	\$ 142,725.80	\$ 168,675.94	65.00%
LIFT STATION					\$306,139.60				\$25,950.15	\$168,675.94	\$215,314.09	70.33%

11001.02	Irrigation Sleeves, 2.5"	2,500	LF	\$ 7.47	\$ 18,675.00		2,500.00	2,500.00	\$ -	\$ 18,675.00	\$ 18,675.00	100.00%
11001.03	Irrigation Sleeves, 3"	4,000	LF	\$ 9.20	\$ 36,800.00		4,000.00	4,000.00	\$ -	\$ 36,800.00	\$ 36,800.00	100.00%
11001.04	Irrigation Sleeves, 4"	4,000	LF	\$ 12.08	\$ 48,320.00		4,000.00	4,000.00	\$ -	\$ 48,320.00	\$ 48,320.00	100.00%
11001.06	Irrigation Sleeves, 6"	2,500	LF	\$ 17.27	\$ 43,175.00		2,500.00	2,500.00	\$ -	\$ 43,175.00	\$ 43,175.00	100.00%
IRRIGATION SLEEVE ALLOWANCE					\$146,970.00				\$0.00	\$146,970.00	\$146,970.00	100.00%
13000	Landscaping, Phase 9A	1	LS	\$ 70,633.86	\$ 70,633.86		1.00	1.00	\$ -	\$ 70,633.86	\$ 70,633.86	100.00%
13000	Landscaping, Phase 9B	1	LS	\$ 63,691.91	\$ 63,691.91		1.00	1.00	\$ -	\$ 63,691.91	\$ 63,691.91	100.00%
13000	Landscaping, Phase 9C	1	LS	\$ 58,796.83	\$ 58,796.83		1.00	1.00	\$ -	\$ 58,796.83	\$ 58,796.83	100.00%
LANDSCAPING ALLOWANCE					\$193,122.60				\$0.00	\$193,122.60	\$193,122.60	100.00%
ORIGINAL CONTRACT TOTALS - PHASE 9A, 9B, 9C					\$8,802,612.84				\$499,535.87	\$7,423,751.08	\$7,923,286.95	90.01%

CHANGE ORDER BREAKDOWN

50001	ODP Materials - Foterra	1	LS	\$ (29,453.39)	\$ (29,453.39)		1.00	1.00	\$ -	\$ (29,453.39)	\$ (29,453.39)	100.00%
50001	ODP Materials - Ferguson	1	LS	\$ (155,520.62)	\$ (155,520.62)		1.00	1.00	\$ -	\$ (155,520.62)	\$ (155,520.62)	100.00%
50001	ODP Materials - Rinker	1	LS	\$ (214,582.82)	\$ (214,582.82)		1.00	1.00	\$ -	\$ (214,582.82)	\$ (214,582.82)	100.00%
CHANGE ORDER #01 - ODP Materials					-\$399,556.83				\$0.00	-\$399,556.83	-\$399,556.83	100.00%
50001	ODP Materials - Foterra	1	LS	\$ (104,396.09)	\$ (104,396.09)		1.00	1.00	\$ -	\$ (104,396.09)	\$ (104,396.09)	100.00%
50001	ODP Materials - Ferguson	1	LS	\$ (26,473.00)	\$ (26,473.00)		1.00	1.00	\$ -	\$ (26,473.00)	\$ (26,473.00)	100.00%
50001	ODP Materials - Rinker	1	LS	\$ (2,125.58)	\$ (2,125.58)		1.00	1.00	\$ -	\$ (2,125.58)	\$ (2,125.58)	100.00%
CHANGE ORDER #02 - ODP Materials					-\$132,994.67				\$0.00	-\$132,994.67	-\$132,994.67	100.00%
10000	Site Electrical - FPL, Phase 9A	1	LS	\$ 37,720.00	\$ 37,720.00		1.00	1.00	\$ -	\$ 37,720.00	\$ 37,720.00	100.00%
10000	Site Electrical - FPL, Phase 9B	1	LS	\$ 80,155.00	\$ 80,155.00	0.40	0.00	0.40	\$ 32,062.00	\$ -	\$ 32,062.00	40.00%
10000	Site Electrical - FPL, Phase 9C	1	LS	\$ 54,165.00	\$ 54,165.00		1.00	1.00	\$ -	\$ 54,165.00	\$ 54,165.00	100.00%
400	Survey for Electrical	1	LS	\$ 7,658.00	\$ 7,658.00	0.09	0.66	0.75	\$ 687.13	\$ 5,056.37	\$ 5,743.50	75.00%
CHANGE ORDER #03 - Site Electrical ADD					\$179,698.00				\$32,749.13	\$96,941.37	\$129,690.50	72.17%
50001	ODP Materials - Foterra	1	LS	\$ (79,211.02)	\$ (79,211.02)		1.00	1.00	\$ -	\$ (79,211.02)	\$ (79,211.02)	100.00%
50001	ODP Materials - Ferguson	1	LS	\$ (73,831.12)	\$ (73,831.12)		1.00	1.00	\$ -	\$ (73,831.12)	\$ (73,831.12)	100.00%
CHANGE ORDER #04 - ODP Materials					-\$153,042.14				\$0.00	-\$153,042.14	-\$153,042.14	100.00%
3003	Dewater Storm Drain	606	LF	\$ 16.65	\$ 10,089.90		606.00	606.00	\$ -	\$ 10,089.90	\$ 10,089.90	100.00%
3250	Storm Pipe Installed (All types/sizes)	606	LF	\$ 304.53	\$ 184,542.27		606.00	606.00	\$ -	\$ 184,542.27	\$ 184,542.27	100.00%
3279	Punch Out Storm Drain	606	LF	\$ 1.90	\$ 1,151.40		606.00	606.00	\$ -	\$ 1,151.40	\$ 1,151.40	100.00%
3280	TV Storm Drain	606	LF	\$ 4.80	\$ 2,908.80		606.00	606.00	\$ -	\$ 2,908.80	\$ 2,908.80	100.00%
CHANGE ORDER #05 - Wetland Outfall					\$198,692.37				\$0.00	\$198,692.37	\$198,692.37	100.00%
50001	ODP Materials - Foterra	1	LS	\$ (10,680.20)	\$ (10,680.20)		1.00	1.00	\$ -	\$ (10,680.20)	\$ (10,680.20)	100.00%
50001	ODP Materials - Ferguson	1	LS	\$ (147,680.36)	\$ (147,680.36)		1.00	1.00	\$ -	\$ (147,680.36)	\$ (147,680.36)	100.00%
50001	ODP Materials - Rinker	1	LS	\$ (17,008.52)	\$ (17,008.52)		1.00	1.00	\$ -	\$ (17,008.52)	\$ (17,008.52)	100.00%
50001	ODP Materials - Xylem	1	LS	\$ (10,065.31)	\$ (10,065.31)		1.00	1.00	\$ -	\$ (10,065.31)	\$ (10,065.31)	100.00%
CHANGE ORDER #06 - ODP Materials					-\$185,434.39				\$0.00	-\$185,434.39	-\$185,434.39	100.00%
50001	ODP Materials - Rinker	1	LS	\$ (64,361.53)	\$ (64,361.53)		1.00	1.00	\$ -	\$ (64,361.53)	\$ (64,361.53)	100.00%
50001	ODP Materials - American Precast	1	LS	\$ (23,570.58)	\$ (23,570.58)		1.00	1.00	\$ -	\$ (23,570.58)	\$ (23,570.58)	100.00%
CHANGE ORDER #07 - ODP Materials					-\$87,932.11				\$0.00	-\$87,932.11	-\$87,932.11	100.00%
10000	Site Electrical - Credit for Bid Allowance	1	LS	\$ (117,000.00)	\$ (117,000.00)		1.00	1.00	\$ -	\$ (117,000.00)	\$ (117,000.00)	100.00%
11000	Irrigation Sleeves - Credit for Bid Allowance	1	LS	\$ (147,030.00)	\$ (147,030.00)		1.00	1.00	\$ -	\$ (147,030.00)	\$ (147,030.00)	100.00%
CHANGE ORDER #08 - Allowance Deduct					-\$264,030.00				\$0.00	-\$264,030.00	-\$264,030.00	100.00%
50001	ODP Materials - Rinker	1	LS	\$ (18,676.93)	\$ (18,676.93)		1.00	1.00	\$ -	\$ (18,676.93)	\$ (18,676.93)	100.00%
50001	ODP Materials - Xylem	1	LS	\$ (35,725.42)	\$ (35,725.42)		1.00	1.00	\$ -	\$ (35,725.42)	\$ (35,725.42)	100.00%
CHANGE ORDER #09 - ODP Materials					-\$54,402.35				\$0.00	-\$54,402.35	-\$54,402.35	100.00%
100	General Conditions, Survey, As-Builts	1	LS	\$ 15,623.46	\$ 15,623.46		1.00	1.00	\$ -	\$ 15,623.46	\$ 15,623.46	100.00%
900	Clearing (Grind/Haul-Off)	1	LS	\$ 14,736.17	\$ 14,736.17		1.00	1.00	\$ -	\$ 14,736.17	\$ 14,736.17	100.00%
1100	Earthwork	484	CY	\$ 54.67	\$ 26,458.93		484.00	484.00	\$ -	\$ 26,458.93	\$ 26,458.93	100.00%
1200	Grassing	549	SY	\$ 1.97	\$ 1,082.35		549.00	549.00	\$ -	\$ 1,082.35	\$ 1,082.35	100.00%
CHANGE ORDER #10 - Wetland Clearing					\$57,900.91				\$0.00	\$57,900.91	\$57,900.91	100.00%
50001	ODP Materials - Rinker	1	LS	\$ (15,582.23)	\$ (15,582.23)		1.00	1.00	\$ -	\$ (15,582.23)	\$ (15,582.23)	100.00%
CHANGE ORDER #11 - ODP Materials					-\$15,582.23				\$0.00	-\$15,582.23	-\$15,582.23	100.00%
50001	ODP Materials - Foterra (Reconcile Prev Over-Credit)	1.00	LS	\$ (107,883.84)	\$ (107,883.84)		1.00	1.00	\$0.00	-\$107,883.84	-\$107,883.84	100.00%
50001	ODP Materials - Ferguson (Reconcile Prev Over-Credit)	1.00	LS	\$ (203,671.16)	\$ (203,671.16)		1.00	1.00	\$0.00	-\$203,671.16	-\$203,671.16	100.00%
50001	ODP Materials - Rinker (Reconcile Prev Over-Credit)	1.00	LS	\$ (26,227.57)	\$ (26,227.57)		1.00	1.00	\$0.00	-\$26,227.57	-\$26,227.57	100.00%
10000	Dry Utility Sleeves - Installed Ph 9A, 9B, 9C	1.00	LS	\$ 59,422.75	\$ 59,422.75		1.00	1.00	\$0.00	\$59,422.75	\$59,422.75	100.00%
13000	Landscape - Credit for Bid Allowance, Ph 9A, 9B, 9C	1.00	LS	\$ (193,122.60)	\$ (193,122.60)		1.00	1.00	\$0.00	-\$193,122.60	-\$193,122.60	100.00%
(PENDING) - CHANGE ORDER #12 - Reconcile Prev Credits/Sleeves/Landscape Credit					-\$471,482.41				\$0.00	-\$471,482.41	-\$471,482.41	100.00%
CHANGE ORDER TOTALS - PHASE 9A, 9B, 9C					-\$1,328,165.85				\$32,749.13	-\$1,410,922.48	-\$1,378,173.35	103.77%
CURRENT CONTRACT TOTALS-PHASE 9A, 9B, 9C					\$7,474,446.99				\$532,285.00	\$6,012,828.60	\$6,545,113.60	87.57%

**WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT**

The undersigned lienor, upon payment from the lienor, of the sum of \$479,056.50, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through 4/30/2022 on the job of Six Mile Creek CDD to the following described property :

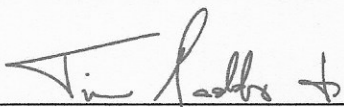
Project: Trailmark Parcel Phase 9 (9A, 9B, 9C)
Location: St. Augustine, FL
Invoice#: 7932-14

This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.

Dated on: April 27, 2022

Lienor's Name: Vallencourt Construction Co., Inc.
Address: P.O. Box 1889
Green Cove Springs, FL 32043

Phone: 904-291-9330


By: 

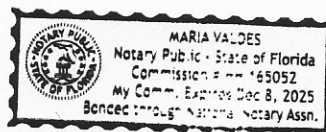
Printed Name: Tim Gaddis
Title: Project Manager

STATE OF: FLORIDA
COUNTY OF: CLAY

The foregoing instrument was acknowledged before me this 27th day of April 2022 by **Tim Gaddis of Vallencourt Construction Co., Inc.**, a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification Type of Identification

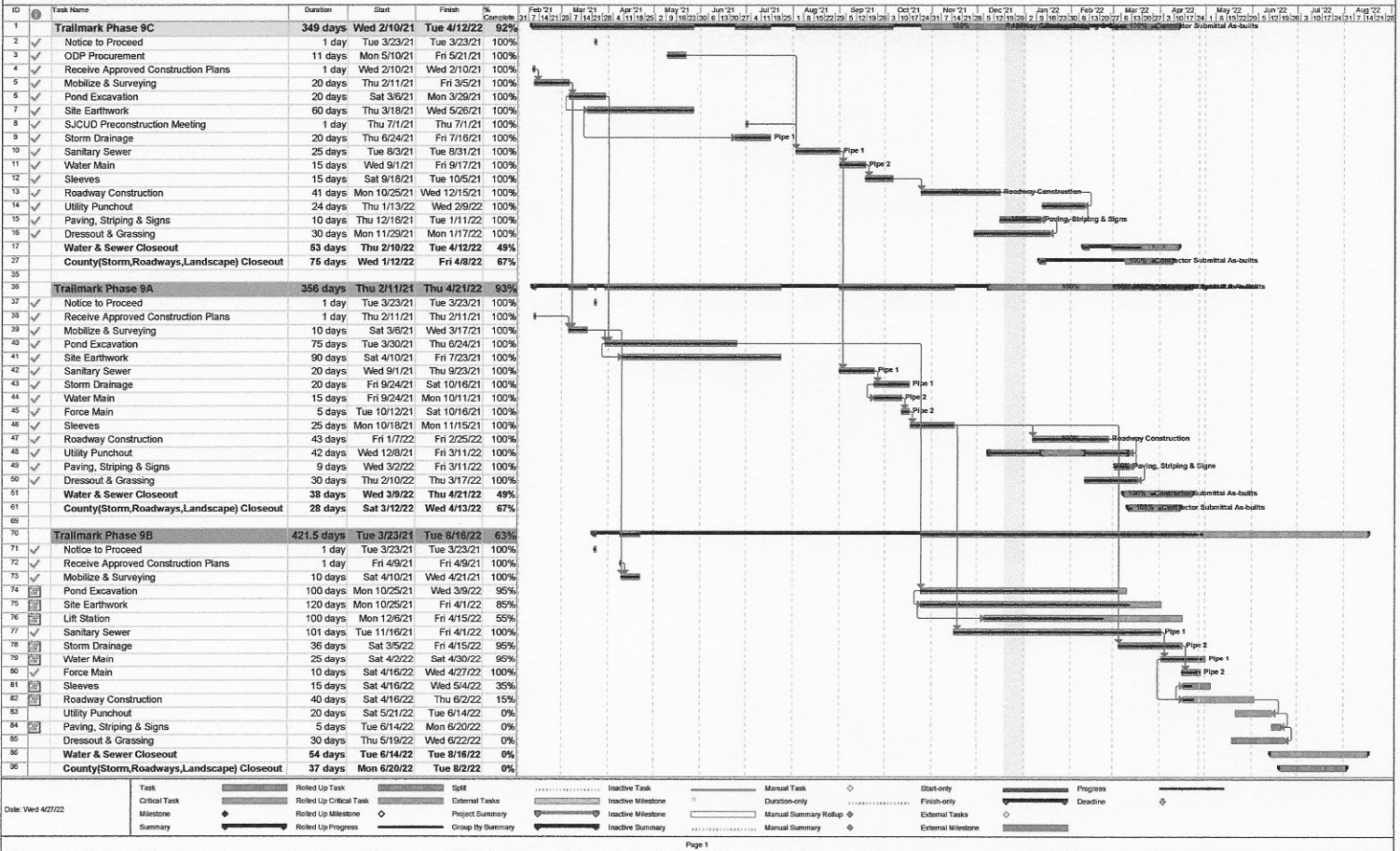

Notary Public



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996).
Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.



Trailmark Phase 9 Schedule Update 4/27/2022



REQUISITION NO. 132

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

**\$10,150,000
CAPITAL IMPROVEMENT
REVENUE BONDS,
SERIES 2021**

(ASSESSMENT AREA 3, PHASE 1)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Eighth Supplemental Trust Indenture, dated as of February 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **132**
- (B) Name of Payee: **Jax Utilities Management
5465 Verna Blvd
Jacksonville, FL 32205**
- (C) Amount Payable: Total: **\$ 839,097.04**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark Phase 11A and 11B – Application for Payment No. 5 (Apr 2022)**
- (E) Fund or Account from which disbursement to be made:

Phase 1 Acquisition and Construction Account –
Assessment Area 3, Phase 1

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Phase 1 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

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Consulting Engineer

April 20, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



FROM (CONTRACTOR):
Jax Utilities Management, Inc
5465 Verna Boulevard
Jacksonville, FL 32205

TO (OWNER):
Six Mile Creek CDD
c/o England-Thims & Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, FL 32258

CONTRACT FOR:
Site Work & Utilities

APPLICATION NO: 5
PERIOD TO: April 25, 2022
PROJECT: **Trailmark PH 11A & 11B**
Base Bid
Change Orders

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	0.00	0.00
Approved this Month Number Date Approved		
TOTALS	0.00	0.00
Net change by Change Orders	0.00	

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

CONTRACTOR: Jax Utilities Management, Inc

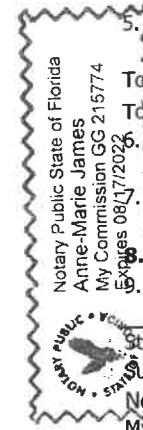
By: [Signature] Date: 4/25/2022

ARCHITECTS CERTIFICATE FOR PAYMENT

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

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$8,366,598.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$8,366,598.00
4. TOTAL COMPLETED AND STORED TO DATE	\$2,068,546.83
5. RETAINAGE	
a. 10% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$206,854.68
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,861,692.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,022,595.11
8. CURRENT PAYMENT DUE	\$839,097.04
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$6,504,905.85



State of: Florida County of: Duval
Subscribed and sworn before me this 25th day of April 2022
Notary Public: [Signature]
My Commission expires: 8/17/2022

AMOUNT CERTIFIED

ENGINEER: England-Thims & Miller

BY: _____ DATE: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract

PROJECT: **Trailmark Phase 11A & 11B
Base Bid**

Application # 5
Application Date 4/25/2022
Period To 4/25/2022

A	B			C	D	E	F	G	H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	MOBILIZATION									
	Survey	ls	1	68,000.00	25,000.00	9,000.00		34,000.00	50%	34,000.00
	Mobilization	ls	1	35,000.00	17,500.00			17,500.00	50%	17,500.00
	Maint of Traffic	ls	1	3,000.00	0.00			0.00	0%	3,000.00
	Demolition	ls	1	6,200.00	0.00			0.00	0%	6,200.00
				112,200.00	42,500.00	9,000.00	0.00	51,500.00	46%	60,700.00
2	CLEARING									
	Clearing & Grubbing	ac	65	390,000.00	362,000.00	28,000.00		390,000.00	100%	0.00
	Stripping	cy	65	260,000.00	0.00	145,000.00		145,000.00	56%	115,000.00
				650,000.00	362,000.00	173,000.00	0.00	535,000.00	82%	115,000.00
3	POND EXCAVATION & BERM									
	Pond Excavation	cy	144,500	505,750.00		37,850.00		37,850.00	7%	467,900.00
	Dewatering	ls	1	47,000.00		4,700.00		4,700.00	10%	42,300.00
				552,750.00	0.00	42,550.00	0.00	42,550.00	8%	510,200.00
4	EARTHWORK									
	Roadway Excavation Import Fill & Rough Grading	cy	32,500	617,500.00			244,500.00	244,500.00	40%	373,000.00
	R/W Dress Up	lf	14,440	28,880.00				0.00	0%	28,880.00
	Misc. Site & Swale Grading	ls	1	25,000.00				0.00	0%	25,000.00
	Lot Fill From On Site	cy	144,500	180,625.00			27,625.00	27,625.00	15%	153,000.00
	Lot Fill - Import	cy	25,000	450,000.00		97,000.00		97,000.00	22%	353,000.00
	Lot Grading & Dress Up	ls	1	25,800.00				0.00	0%	25,800.00
	Retaining Wall	lf	195	50,700.00				0.00	0%	50,700.00
				1,378,505.00	0.00	97,000.00	272,125.00	369,125.00	27%	1,009,380.00
5	ROADWAYS									
	Miami Curb (incl backfill)	lf	12,240	146,880.00				0.00	0%	146,880.00
	Standard Curb (incl backfill)	lf	2,200	48,400.00				0.00	0%	48,400.00
	6" Roadway Base (crushcrete)	sy	16,820	235,480.00				0.00	0%	235,480.00
	8" Roadway Base (crushcrete)	sy	3,400	52,700.00				0.00	0%	52,700.00

PROJECT: **Trailmark Phase 11A & 11B
Base Bid**

Application # 5
Application Date 4/25/2022
Period To 4/25/2022

A	B			C	D		E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	12" Stabilized Subgrade	sy	23,450	126,630.00				0.00	0%	126,630.00
	Asphalt 1" (2nd lift)	sy	16,820	151,380.00				0.00	0%	151,380.00
	Asphalt 1 1/2" (1st lift)	sy	3,400	40,800.00				0.00	0%	40,800.00
	Prime	sy	20,220	60,660.00				0.00	0%	60,660.00
	Striping & Signs	ls	1	5,000.00				0.00	0%	5,000.00
	Sidewalks	sy	695	34,750.00				0.00	0%	34,750.00
	HC Ramps	ea	8	12,000.00				0.00	0%	12,000.00
	Multi Purpose Path	sy	920	46,000.00				0.00	0%	46,000.00
	HC Ramps (8')	ea	3	6,000.00				0.00	0%	6,000.00
	Concrete Paving	ls	1	24,000.00				0.00	0%	24,000.00
				990,680.00	0.00	0.00	0.00	0.00	0%	990,680.00
6	STORM DRAINAGE SYSTEM									
	15" RCP	lf	360	\$ 15,480.00		0.00	5,343.49	5,343.49	35%	10,136.51
	18" RCP	lf	776	\$ 39,576.00		0.00	2,642.90	2,642.90	7%	36,933.10
	24" RCP	lf	408	\$ 36,720.00		0.00		0.00	0%	36,720.00
	30" RCP	lf	1,472	\$ 181,056.00		0.00	12,978.67	12,978.67	7%	168,077.33
	36" RCP	lf	1,496	\$ 237,864.00		0.00	45,083.81	45,083.81	19%	192,780.19
	42" RCP	lf	784	\$ 153,664.00		0.00	50,255.76	50,255.76	33%	103,408.24
	12" / 15" / 18" MES	ea	4	\$ 4,000.00		0.00		0.00	0%	4,000.00
	24" MES	ea	6	\$ 9,000.00		0.00		0.00	0%	9,000.00
	30" MES	ea	1	\$ 1,900.00		0.00		0.00	0%	1,900.00
	36" MES	ea	1	\$ 3,000.00		0.00		0.00	0%	3,000.00
	42" MES	ea	1	\$ 22,500.00		0.00		0.00	0%	22,500.00
	Curb Inlets	ea	20	\$ 120,000.00	6,619.02		16,547.55	23,166.57	19%	96,833.43
	Double Curb Inlets	ea	6	\$ 57,000.00	4,140.90		4,140.90	8,281.80	15%	48,718.20
	12" PVC	lf	100	\$ 3,900.00		0.00		0.00	0%	3,900.00
	48" RCP	lf	168	\$ 42,000.00		0.00		0.00	0%	42,000.00
	Manholes	ea	12	\$ 48,000.00	11,427.60		13,713.12	25,140.72	52%	22,859.28
	Underdrain Stubs	lf	1,360	\$ 44,880.00		0.00		0.00	0%	44,880.00

PROJECT: **Trailmark Phase 11A & 11B**
Base Bid

Application # 5
Application Date 4/25/2022
Period To 4/25/2022

A	B			C	D	E	F	G	H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Adjustments	ea	50	\$ 37,500.00	0.00			0.00	0%	37,500.00
	TV Storm Drain	lf	5,562	\$ 83,430.00	0.00			0.00	0%	83,430.00
	Type C Inlets	ea	6	\$ 39,600.00	0.00			0.00	0%	39,600.00
	Type E Inlets	ea	8	\$ 29,400.00	0.00			0.00	0%	29,400.00
	48" MES	ea	3	\$ 71,100.00	0.00			0.00	0%	71,100.00
				\$ 1,281,570.00	22,187.52	0.00	150,706.20	172,893.72	13%	1,108,676.28
7	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	1,500	45,000.00	7,687.95			7,687.95	17%	37,312.05
8	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	35,000.00				0.00	0%	35,000.00
9	WATER DISTRIBUTION SYSTEM									
	12" Watermain (incl fittings, T's, bends)	lf	1,030	163,770.00	54,871.74			54,871.74	34%	108,898.26
	8" Watermain (incl fittings, T's, bends)	lf	5,120	332,800.00	138,273.96			138,273.96	42%	194,526.04
	6" Watermain (incl fittings, T's, bends)	lf	140	7,420.00	3,451.39			3,451.39	47%	3,968.61
	4" Watermain (incl fittings, T's, bends)	lf	420	18,900.00	3,779.45			3,779.45	20%	15,120.55
	2" Watermain (incl fittings, T's, bends)	lf	730	10,950.00	1,687.18			1,687.18	15%	9,262.82
	Tie Ins	ea	2	13,000.00	1,653.15			1,653.15	13%	11,346.85
	Fire Hydrant w/ Gate Valve	ea	15	82,500.00	46,868.09			46,868.09	57%	35,631.91
	Flushing Hydrants	ea	7	24,500.00	5,012.16			5,012.16	20%	19,487.84
	Services	ea	172	120,400.00	45,980.55			45,980.55	38%	74,419.45
	Test & Chlorinate	lf	2,675	2,675.00	0.00			0.00	0%	2,675.00
				776,915.00	301,577.67	0.00	0.00	301,577.67	39%	475,337.33
10	SJCUD SANITARY SEWER SYSTEM									
	8" Sewer Main	lf	7,137	570,960.00	96,526.50	53,117.52		149,644.02	26%	421,315.98
	Manholes	ea	43	451,500.00	30,189.32	17,716.02	98,115.30	146,020.64	32%	305,479.36
	Services	ea	172	137,600.00	87,547.83			87,547.83	64%	50,052.17
	Dewater	lf	1	180,000.00	0.00			0.00	0%	180,000.00

PROJECT: **Trailmark Phase 11A & 11B
Base Bid**

Application # 5
Application Date 4/25/2022
Period To 4/25/2022

A	B			C	D		E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Adjustments	ea	1	22,500.00	0.00			0.00	0%	22,500.00
	TV Inspection & Report	lf	7,137	64,233.00	0.00			0.00	0%	64,233.00
	Connect To Existing	ls	2	15,000.00	0.00			0.00	0%	15,000.00
	Benchdown & Backfill	ls	1	90,000.00	0.00			0.00	0%	90,000.00
				1,531,793.00	214,263.65	70,833.54	98,115.30	383,212.49	25%	1,148,580.51
11	SJCUD FORCEMAIN SYSTEM									
	6" Forcemain	lf	1,025	44,075.00				0.00	0%	44,075.00
	Testing	lf	1	1,500.00				0.00	0%	1,500.00
	Air Release Valve & Vault	ea	1	7,000.00				0.00	0%	7,000.00
				52,575.00	0.00	0.00	0.00	0.00	0%	52,575.00
12	WATER & SEWER AS-BUILTS									
	As-Builts	ls	1	35,000.00				0.00	0%	35,000.00
				35,000.00	0.00	0.00	0.00	0.00	0%	35,000.00
13	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV SLEEVES									
	2.5"	lf	2,000	24,000.00				0.00	0%	24,000.00
	3"	lf	2,500	35,000.00				0.00	0%	35,000.00
	4"	lf	2,500	40,000.00				0.00	0%	40,000.00
	6"	lf	2,000	36,000.00				0.00	0%	36,000.00
				135,000.00	0.00	0.00	0.00	0.00	0%	135,000.00
14	FLORIDA POWER & LIGHT (FPL) ELECTRICAL INFRASTRUCTURE ALLOWANCE									
	PER BID DOCS	ls	1	150,000.00				0.00	0%	150,000.00
				150,000.00	0.00	0.00	0.00	0.00	0%	150,000.00
15	LANDSCAPING									
	Landscaping	ls	1	120,000.00				0.00	0%	120,000.00
				120,000.00	0.00	0.00	0.00	0.00	0%	120,000.00

PROJECT: **Trailmark Phase 11A & 11B**
Base Bid

Application # **5**
Application Date **4/25/2022**
Period To **4/25/2022**

A	B			C	D		E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
16	SEEDING AND MULCHING AND SOD									
	Grassing - Lots	sy	173,000	72,660.00				0.00	0%	72,660.00
	R/W	sy	25,000	10,500.00				0.00	0%	10,500.00
	Sod - Ponds	sy	32,500	113,750.00				0.00	0%	113,750.00
	Back Lot Slope	sy	4,000	14,000.00				0.00	0%	14,000.00
	BOC & EOP	sy	2,200	7,700.00				0.00	0%	7,700.00
				218,610.00	0.00	0.00	0.00	0.00	0%	218,610.00
17	EROSION & SEDIMENT CONTROL									
	Erosion Control NPDES	ls	1	12,000.00	4,000.00	2,000.00		6,000.00	50%	6,000.00
	Silt Fence	lf	12,000	36,000.00	36,000.00			36,000.00	100%	0.00
	Construction Entrance	ls	2	9,000.00	9,000.00			9,000.00	100%	0.00
	Inlet Protection	ea	50	20,000.00	0.00			0.00	0%	20,000.00
	Turbidity Control	ls	1	65,000.00	10,500.00	14,500.00		25,000.00	38%	40,000.00
				142,000.00	59,500.00	16,500.00	0.00	76,000.00	54%	66,000.00
18	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	9,000.00	1,500.00	2,500.00		4,000.00	44%	5,000.00
				9,000.00	1,500.00	2,500.00	0.00	4,000.00	44%	5,000.00
28	BONDING/WARRANTY									
	Payment & Performance Bonds	ls	1	125,000.00	125,000.00	0.00		125,000.00	100%	0.00
	Contractor Warranty	ls	1	25,000.00				0.00	0%	25,000.00
				150,000.00	125,000.00	0.00	0.00	125,000.00	83%	25,000.00
SUB-TOTAL (Ph1 - 238 Lots)				\$ 8,366,598.00	\$ 1,136,216.79	\$ 411,383.54	\$ 520,946.50	\$ 2,068,546.83	25%	\$ 6,298,051.17

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$839,097.04, hereby partially releases its claim of lien for labor, services, or materials furnished to Six Mile Creek CDD, on the job of Trailmark PH 11A & 11B, for the following described property:


Trailmark PH 11A & 11B

The undersigned lienor acknowledges previous receipt of \$708,966.81 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$839,097.04, this partial release of claim of lien expressly and totally is conditioned on receipt and the collection of the funds in the amount of \$1,153,400.34.

There remains unpaid \$7,657,631.19

Dated: April 25, 2022

Signed and sealed in the presence of:



Charles D. Freshwater, Vice President
Jax Utilities Management, Inc.
Lienor

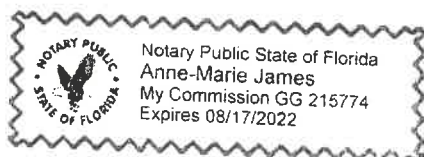


Witness

STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, April 25, 2022 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as Vice President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

He/She is personally known to me ☒ produced N/A as identification ☐





Notary Public

REQUISITION NO. 16

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

\$2,640,000

**CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2021(Assessment Area 3, Phase 2)
(A/C 271832005)**

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Tenth Supplemental Trust Indenture, dated as of November 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 16
- (B) Name of Payee: ETM
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc.
- (C) Amount Payable: Total: \$ 1,959.40
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Trailmark Phase 10 (WA#47)
Invoice 202827 (Apr 2022)
- (E) Fund or Account from which disbursement to be made:

Capital Improvement Revenue Bond Series 2021(Assessment Area 3, Phase 2)

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Phase 1 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

.

Consulting Engineer

May 18, 2022



Six Mile Creek Community Development District
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

May 09, 2022
Project No: 20276.00000
Invoice No: 0202827

Project 20276.00000 Trailmark Phase 10 (WA#47)

Professional Services rendered through April 30, 2022

Task	01	Site Plan Revisions			
		Current	Prior	To-Date	
Labor		0.00	4,055.00	4,055.00	
Contract Limit				4,500.00	
Remaining				445.00	
Total this Task					0.00

Task	01.1	Lump Sum (Phases 02-08)			
Task		Contract Amount	Percent Complete	Earned To Date	Previously Billed
2.Master Development Plan (MDP) Modifica		7,500.00	100.00	7,500.00	7,500.00
3.Construction Plan Prep (Collector Road		8,000.00	100.00	8,000.00	8,000.00
4.Construction Plan Preparation		37,000.00	100.00	37,000.00	37,000.00
5.Landscape Design (Code Design)		4,900.00	100.00	4,900.00	4,900.00
6.SJC and SJCUD Plan Approval		12,500.00	100.00	12,500.00	12,500.00
7.FDEP Water and Sewer Permits		5,000.00	100.00	5,000.00	3,750.00
8.SJRWMD Environmental Resource Permit		14,400.00	100.00	14,400.00	14,400.00
Total Fee		89,300.00		89,300.00	88,050.00
Total Fee					1,250.00
Total this Task					\$1,250.00

Task	09	Site Plan Revisions-Amd. 1			
		Current	Prior	To-Date	
Total Billings		0.00	3,473.50	3,473.50	
Contract Limit				3,500.00	
Remaining				26.50	
Total this Task					0.00

Task	09.1	Lump Sum (Phases 10-14) Amd.1			
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England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
CA-00002584 LC-0000316

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
10.Master Dev Plan Modification	3,250.00	100.00	3,250.00	3,250.00	0.00
11.Construction Plan Revisions	20,400.00	100.00	20,400.00	20,400.00	0.00
12.Landscape Plan Revisions(Code Design)	2,200.00	100.00	2,200.00	2,200.00	0.00
13.SJC & SJCUD Plan Approval	3,700.00	100.00	3,700.00	3,626.00	74.00
14.SJRWMD Environmental Resource Permit	4,600.00	100.00	4,600.00	4,508.00	92.00
Total Fee	34,150.00		34,150.00	33,984.00	166.00
Total Fee				166.00	
Total this Task				\$166.00	

Task XP Expenses

Expenses

Delivery / Messenger Svc			79.40	
Permits			464.00	
Total Expenses	1.0 times	543.40	543.40	
Total this Task			\$543.40	

Invoice Total this Period **\$1,959.40**

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
 CA-00002584 LC-0000316

REQUISITION NO. 17

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

\$2,640,000

**CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2021(Assessment Area 3, Phase 2)
(A/C 271832005)**

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Tenth Supplemental Trust Indenture, dated as of November 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 17
- (B) Name of Payee: ETM
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc.
- (C) Amount Payable: Total: \$ 760.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): RFP Trailmark Phase 10 (WA#65) Invoice 202834 (Apr 2022)
- (E) Fund or Account from which disbursement to be made:

Capital Improvement Revenue Bond Series 2021(Assessment Area 3, Phase 2)

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Phase 1 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

.

Consulting Engineer

May 18, 2022



Six Mile Creek Community Development District
 1408 Hamlin Avenue, Unit E
 St. Cloud, FL 34771

May 09, 2022
 Project No: 22010.00000
 Invoice No: 0202834

Project 22010.00000 SMC- RFP for TrailMark Phase 10 (WA#65)(22-010)

Professional Services rendered through April 30, 2022

Task 01 Proposal Documents & RFP Process

Professional Personnel

		Hours	Rate	Amount	
Project Manager					
Brecht, John	4/23/2022	4.00	190.00	760.00	
Totals		4.00		760.00	
Total Labor					760.00

	Current	Prior	To-Date	
Total Billings	760.00	4,687.50	5,447.50	
Contract Limit			15,000.00	
Remaining			9,552.50	
Total this Task				\$760.00

Invoice Total this Period \$760.00

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
 CA-00002584 LC-0000316

REQUISITION NO. 18

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

\$2,640,000

**CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2021(Assessment Area 3, Phase 2)
(A/C 271832005)**

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Tenth Supplemental Trust Indenture, dated as of November 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 18
- (B) Name of Payee: Environmental Resource Solutions
3550 St Johns Bluff Road South
Jacksonville, FL 32224
- (C) Amount Payable: Total: \$ 9,466.56
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Trailmark Phase 10 Environmental services – Invoice 38579 (Apr 2022)
- (E) Fund or Account from which disbursement to be made:

Capital Improvement Revenue Bond Series 2021(Assessment Area 3, Phase 2)

The undersigned hereby certifies that:

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

.

Consulting Engineer

May 18, 2022

Environmental Resource Solutions
A division of SES Energy Services LLC
3550 St. Johns Bluff Road South
Jacksonville, FL 32224
(904)285-1397

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

Invoice number 38579
Date 04/30/2022
Project **21138.00 Trailmark (SES
1G001.8088.0001.50)**

Professional Services provided through April 30, 2022

Z99 PROFESSIONAL SERVICES

Professional Personnel

	Units	Rate	Billed Amount
Environmental Scientist II	26.75	140.00	3,745.00
Environmental Scientist V	46.00	95.00	4,370.00
	9.00	95.00	855.00
Environmental Technician II	7.00	60.00	420.00

Reimbursable Expense

	Units	Rate	Billed Amount
Mileage	132.00	0.58	76.56

subtotal 9,466.56

Invoice total **9,466.56**

Prepare and submit Phase 12 SJRWMD ERP application; Phase 10 CE coordination; prepare FDEP 404 application for Trailmark South (Phase 12 & 13); SJRWMD site visit and re-flagging for East Phase 3.

REQUISITION NO. 19

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

\$2,640,000

**CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2021(Assessment Area 3, Phase 2)**

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Tenth Supplemental Trust Indenture, dated as of November 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 19

- (B) Name of Payee: Kutak Rock, LLP
ABA#104000016
First National Bank of Omaha
A/C # 24690470

- (C) Amount Payable: Total: \$ 634.50

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Professional services related to project construction – Invoice 3027215-18323-2 (Mar 2022)

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

Capital Improvement Revenue Bond Series 2021(Assessment Area 3, Phase 2)

The undersigned hereby certifies that:

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

.

Consulting Engineer

May 18, 2022

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 30, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3027215

Client Matter No. 18323-2

Six Mile Creek CDD

Governmental Management Services – St. Augustine

Suite 114

475 West Town Place

St. Augustine, FL 32092

Invoice No. 3027215

18323-2

Re: Six Mile Creek CDD - Project Construction

For Professional Legal Services Rendered

03/01/22	W. Haber	0.20	47.00	Review inquiry from proposer regarding Phase 10 and confer with Brecht regarding same
03/07/22	W. Haber	0.20	47.00	Confer with Brecht regarding Phase 10 proposals
03/11/22	J. Brown	0.30	70.50	Review draft letter to contractor; conference with Mr. Haber regarding same
03/15/22	W. Haber	1.40	329.00	Review proposals for Phase 10; confer with Kern and Brecht regarding same
03/22/22	W. Haber	0.30	70.50	Prepare notice of award letter for Phase 10 and confer with Brecht regarding same
03/23/22	W. Haber	0.30	70.50	Review and respond to inquiry regarding request for RFP documents
TOTAL HOURS		2.70		

KUTAK ROCK LLP

Six Mile Creek CDD

April 30, 2022

Client Matter No. 18323-2

Invoice No. 3027215

Page 2

TOTAL FOR SERVICES RENDERED	\$634.50
-----------------------------	----------

TOTAL CURRENT AMOUNT DUE	<u>\$634.50</u>
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REQUISITION NO. 20

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

\$2,640,000

**CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2021(Assessment Area 3, Phase 2)
(A/C 271832005)**

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Tenth Supplemental Trust Indenture, dated as of November 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 20
- (B) Name of Payee: Besch & Smith Civil Group, Inc.
345 Cumberland Industrial Ct
St Augustine, FL 32095
- (C) Amount Payable: Total: **\$ 42,750.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark Phase 10 Application for Payment No. 1 (Apr 2022)**
- (E) Fund or Account from which disbursement to be made:

Capital Improvement Revenue Bond Series 2021(Assessment Area 3, Phase 2)

The undersigned hereby certifies that:

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

.

Consulting Engineer

May 18, 2022

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF TWO PAGES

OWNER: SIX MILE CREEK CDD
475 WEST TOWN PLACE, Suite 114
ST. AUGUSTINE FL 32092

PROJECT: TRAILMARK Phase 10

APPLICATION NO. 1

Distribution to:

- ☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ PROGRAM MNGR

PERIOD TO: 4/30/22

CONTRACTOR: Besch and Smith Civil Group, Inc.
345 Cumberland Industrial Ct.
St Augustine, FL 32095
904-260-6393

ENGLAND THIMS & MILLER
14775 OLD ST. AUGUSTINE RD
JACKSONVILLE, FL 32258

Project # 2022-04

CONTRACT DATE: 4/22/2022

CONTRACT FOR: SITEWORK

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in	ADDITIONS	DEDUCTIONS
Total	\$0.00	\$0.00
Approved this Month		
Number		
Date Approved		
TOTALS	\$0.00	\$0.00
Net change by Change Orders	\$0.00	\$0.00

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

CONTRACTOR: Besch and Smith Civil Group, Inc.

By:



4/28/2022

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM	\$	4,615,657.94
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	4,615,657.94
4. TOTAL COMPLETED & STORED TO DATE (Column L on G703)	\$	45,000.00
5. RETAINAGE		
a. 5 % of Completed Work	\$	2,250.00
(Column L on G703)		
b. 5 % of Stored Material	\$	0.00
Total Retainage (Line 5a + 5b or (Total in Column L of G703)	\$	2,250.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	42,750.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	
8. CURRENT PAYMENT DUE	\$	42,750.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	4,572,907.94

State of Florida,
Subscribed and sworn to before me this date

Notary Public

My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the applied for)

\$42,750.00

OWNER:

By:

Date:

ARCHITECT:

By:

Date:

This certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

PERIOD TO: 4/30/2022
CONTRACT NO: 2022-04
PROJECT NAME: TRAILMARK Phase 10

A	B	C	E	F	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	FROM PREVIOUS APPLICATION VALUE	THIS PERIOD VALUE	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
A	MOBILIZATION AND SITE PREP	\$246,638.86					0.00%	\$246,638.86	\$0.00
B	CLEARING AND GRUBBING	\$152,914.20		\$ -		\$0.00	0.00%	\$152,914.20	\$0.00
C	UNSUITABLE MATERIAL REMOVAL/REPLACEMENT	\$108,101.69				\$0.00	0.00%	\$108,101.69	\$0.00
D	STORMWATER MANAGEMENT FACILITY CONSTRUCTION	\$557,129.64				\$0.00	0.00%	\$557,129.64	\$0.00
E	EARTHWORK	\$889,570.49				\$0.00	0.00%	\$889,570.49	\$0.00
F	ROADWAY CONSTRUCTION	\$427,101.04				\$0.00	0.00%	\$427,101.04	\$0.00
G	STORM DRAINAGE SYSTEM	\$575,464.50				\$0.00	0.00%	\$575,464.50	\$0.00
H	ROADWAY UNDERDRAIN	\$251,614.42		\$ -		\$0.00	0.00%	\$251,614.42	\$0.00
I	PAVING AND DRAINAGE AS-BUILTS	\$24,190.58				\$0.00	0.00%	\$24,190.58	\$0.00
J	SJCUD WATER DISTRIBUTION SYSTEM	\$308,960.20		\$ -		\$0.00	0.00%	\$308,960.20	\$0.00
K	SJCUD SANITARY SEWER SYSTEM	\$483,337.84				\$0.00	0.00%	\$483,337.84	\$0.00
L	WATER & SEWER AS-BUILTS	\$15,435.73				\$0.00	0.00%	\$15,435.73	\$0.00
M	IRRIGATION SLEEVES & ELECTRICAL/PHONE/CATV SLEEVES	\$112,045.00				\$0.00	0.00%	\$112,045.00	\$0.00
N	FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE	\$150,000.00				\$0.00	\$0.00	\$150,000.00	\$0.00
P	SEEDING & MULCHING	\$71,970.44				\$0.00	\$0.00	\$71,970.44	\$0.00
Q	SEDIMENT AND EROSION CONTROL	\$43,731.13				\$0.00	0.00%	\$43,731.13	\$0.00
R	STORMWATER POLLUTION PREVENTION PLAN	\$28,021.11				\$0.00	0.00%	\$28,021.11	\$0.00
S	BONDING/WARRANTY	\$54,649.91		\$ 45,000.00		\$45,000.00	82.34%	\$9,649.91	\$2,250.00
T	RETAINING WALL	\$94,323.60		\$ -		\$0.00	0.00%	\$94,323.60	\$0.00
U	DEMOLITION	\$20,457.56		\$ -		\$0.00	0.00%	\$20,457.56	\$0.00
				\$ -					
				\$ -					
	TOTAL:	\$4,615,657.94	\$0.00	\$ 45,000.00	\$0.00	\$45,000.00	0.97%	\$4,570,657.94	\$2,250.00

AIA DOCUMENT G703 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

REQUISITION NO. 21

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

\$2,640,000

**CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2021(Assessment Area 3, Phase 2)
(A/C 271832005)**

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Tenth Supplemental Trust Indenture, dated as of November 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 21
- (B) Name of Payee: Clary & Associates, Inc.
3830 Crown Pointe Road, Suite A
Jacksonville, FL 32257
- (C) Amount Payable: Total: **\$ 4,750.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Survey Set Control Phase 10 - Invoice 2022-336 (Apr 2022)**
- (E) Fund or Account from which disbursement to be made:

Capital Improvement Revenue Bond Series 2021(Assessment Area 3, Phase 2)

The undersigned hereby certifies that:

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

.

Consulting Engineer

May 18, 2022

Clary & Associates, Inc.

3830 Crown Point Road Suite A • Jacksonville, Florida 32257 • (904)260-2703

2022-336
INVOICE NO: 04/30/22
DATE:

PAGE 1

4435
SIX MILE CREEK CDD
7807 BAYMEADOWS RD EAST, #205
Jacksonville FL 32256

DELIVER TO:
PER CONTRACT

ORDERED BY: GREGG KERN

DESCRIPTION: 04/08/22

W.O. NO. 2022-336

LOT : CONTROL
SUBDIVISION: WHISPER CREEK UNIT 10
SECTION : 41 TOWNSHIP: 7S RANGE: 28E
ADDRESS : FOXCROSS AVE
ST. JOHNS FL ST. JOHNS
IN NAME OF : TRAILMARK / WHISPER CREEK PHASE 10: SET
CONTROL FOR CONTRACTOR

SUB. SURVEY SET CONTROL

4,750.00

TOTAL DUE \$4,750.00

PAYMENT DUE 10 DAYS FROM RECEIPT
PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT

REQUISITION NO. 37
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)

\$8,250,000
CAPITAL IMPROVEMENT AND
REFUNDING REVENUE BOND SERIES
2021 (Assessment Area 2, Phase 3B)
A/C 226000005

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Ninth Supplemental Trust Indenture, dated as of November 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 37

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

- (C) Amount Payable: Total: \$ 3,845.00

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: Trailmark Amenity Center Phase 2 Construction Documents (WA#55) Invoice 202828 (Apr 2022)

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

Capital Improvement and Refunding Revenue Bond Series 2021 (Assessment Area 2, Phase 3B)

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Phase 1 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

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Consulting Engineer

May 18, 2022



Gregg Kern
Six Mile Creek Community Development District
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

May 09, 2022
Project No: 21310.00000
Invoice No: 0202828

Project 21310.00000 Trailmark Amenity Center Phase 2 - Construction Documents
(WA#55)

Professional Services rendered through April 30, 2022

Task 01-05 Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1.Construction Plan Preparation	38,450.00	17.50	6,728.75	2,883.75	3,845.00
2.Landscape Design (Code Design)	5,600.00	0.00	0.00	0.00	0.00
3.SJC & SJCUD Plan Approval	7,350.00	0.00	0.00	0.00	0.00
4.FDEP Water & Sewer Permits	3,200.00	0.00	0.00	0.00	0.00
5.SJRWMD ERP	4,400.00	0.00	0.00	0.00	0.00
Total Fee	59,000.00		6,728.75	2,883.75	3,845.00

Total Fee 3,845.00

Total this Task \$3,845.00

Task 06 Coordination with Other Disciplines

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Contract Limit			7,500.00
Remaining			7,500.00

Total this Task 0.00

Task XP Expenses

Total this Task 0.00

Invoice Total this Period \$3,845.00

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
CA-00002584 LC-0000316

REQUISITION NO. 38
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)

\$8,250,000
CAPITAL IMPROVEMENT AND
REFUNDING REVENUE BOND SERIES
2021 (Assessment Area 2, Phase 3B)
A/C 226000005

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Ninth Supplemental Trust Indenture, dated as of November 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 38

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

- (C) Amount Payable: Total: \$ 4,805.20

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: Trailmark East Parcel Phase 2 CEI (WA#61) Invoice 202833 (Apr 2022)

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

Capital Improvement and Refunding Revenue Bond Series 2021 (Assessment Area 2, Phase 3B)

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Phase 1 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

.

Consulting Engineer

May 18, 2022



Teresa Viscarra
Six Mile Creek Community Development District
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

May 09, 2022
Project No: 21407.00000
Invoice No: 0202833

Project 21407.00000 TrailMark East Parcel - Phase 2 CEI (WA#61)

Professional Services rendered through April 30, 2022

Task 01 CEI Services

Professional Personnel

			Hours	Rate	Amount	
Engineer						
Bolatete, Nicole	4/16/2022		.50	165.00	82.50	
Project Manager						
Brecht, John	4/16/2022		.75	190.00	142.50	
CEI Project Manager						
Donchez, James	4/9/2022		.50	175.00	87.50	
Donchez, James	4/16/2022		.50	175.00	87.50	
Donchez, James	4/23/2022		1.00	175.00	175.00	
Donchez, James	4/30/2022		1.00	175.00	175.00	
CEI Inspector						
Lanh, Pong	4/9/2022		4.00	125.00	500.00	
Lanh, Pong	4/23/2022		6.00	125.00	750.00	
Lanh, Pong	4/30/2022		9.00	125.00	1,125.00	
Senior Engineer						
Hutchinson, Paul	4/9/2022		2.00	205.00	410.00	
Totals			25.25		3,535.00	
Total Labor						3,535.00
			Current	Prior	To-Date	
Total Billings			3,535.00	14,503.75	18,038.75	
Contract Limit					71,712.00	
Remaining					53,673.25	
				Total this Task		\$3,535.00

Task 02 Progress Meetings

Professional Personnel

			Hours	Rate	Amount
Engineer					
Menyhart, Nicholas	4/9/2022		1.00	165.00	165.00
Menyhart, Nicholas	4/16/2022		1.00	165.00	165.00
Menyhart, Nicholas	4/30/2022		.50	165.00	82.50

England-Thimly & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
CA-00002584 LC-0000316

Project Manager				
Brecht, John	4/9/2022	.75	190.00	142.50
Brecht, John	4/16/2022	1.50	190.00	285.00
Brecht, John	4/23/2022	.75	190.00	142.50
Brecht, John	4/30/2022	1.50	190.00	285.00
Totals		7.00		1,267.50
Total Labor				1,267.50

	Current	Prior	To-Date	
Total Billings	1,267.50	2,792.50	4,060.00	
Contract Limit			14,112.00	
Remaining			10,052.00	
Total this Task				\$1,267.50

Task	03	Owner Requested Plan Revisions		
		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Contract Limit				10,000.00
Remaining				10,000.00
Total this Task				0.00

Task	04	Reimbursable Expenses		
Expenses				
Wireless Telephone				2.35
Total Expenses			1.15 times	2.35
				2.70
	Current	Prior	To-Date	
Total Billings	2.70	29.74	32.44	
Contract Limit			3,500.00	
Remaining			3,467.56	
Total this Task				\$2.70

Task	05	Plat Coordination		
		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Contract Limit				15,000.00
Remaining				15,000.00
Total this Task				0.00

Invoice Total this Period **\$4,805.20**

REQUISITION NO. 39

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

**\$8,250,000
CAPITAL IMPROVEMENT AND
REFUNDING REVENUE BOND SERIES
2021 (Assessment Area 2, Phase 3B)
A/C 226000005**

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Ninth Supplemental Trust Indenture, dated as of November 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 39
- (B) Name of Payee: Basham & Lucas Design Group, Inc.
7645 Gate Parkway Suite 101
Jacksonville, FL 32256
- (C) Amount Payable: Total: \$ 7,379.25
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Trailmark Amenity Expansion – Invoice 8890 (Apr 2022)
- (E) Fund or Account from which disbursement to be made:

Capital Improvement and Refunding Revenue Bond Series 2021 (Assessment Area 2, Phase 3B)

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Phase 1 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

.

Consulting Engineer

May 18, 2022

**Basham & Lucas Design Group Inc.**

7645 Gate Pkwy Ste 101
Jacksonville, FL 32256 US
(904) 731-2323

INVOICE

BILL TO

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

INVOICE

8890

DATE

04/26/2022

TERMS

Due on receipt

DUE DATE

05/31/2022

PROJECT NAME

(21-49A) Trailmark Amenity
Expa

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 2: Architectural Construction Documents of the Pool Restroom Building	9,600.00	0.00 of 9,600.00	0.00
Part 3: Phase 2 Amenity Area Hardscape Construction Documents	10,200.00	0.00 of 10,200.00	0.00
Part 4: Phase 2 Amenity Area Site Electrical Engineering	3,900.00	0.00 of 3,900.00	0.00
Part 5: Phase 2 Amenity Area Landscape Architecture & Irrigation Design	5,100.00	0.00 of 5,100.00	0.00
Part 6: Swimming Pool Engineering Documents (max 2,500 sq. ft. area)	10,500.00	70.00 % of 10,500.00	7,350.00
Part 7: Fine Grading Design of the Pool Area	3,100.00	0.00 of 3,100.00	0.00
Part 8: Lightening Mitigation Diagram for the Building	500.00	0.00 of 500.00	0.00
Part 9: Exterior Color/Material Selection for Amenity Area Improvements	900.00	0.00 of 900.00	0.00
Part 10: Amenity Area Signage	2,800.00	0.00 of 2,800.00	0.00
Part 11: Reimbursable Expenses	2,000.00	1.46 % of 2,000.00	29.25

BALANCE DUE

\$7,379.25**Estimate Summary**

Estimate 20-218

58,500.00

Invoice 8778	25,860.00
This invoice 8890	\$7,379.25
Total invoiced	33,239.25

REQUISITION NO. 40

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

**\$8,250,000
CAPITAL IMPROVEMENT AND
REFUNDING REVENUE BOND SERIES
2021 (Assessment Area 2, Phase 3B)
A/C 226000005**

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Ninth Supplemental Trust Indenture, dated as of November 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 40
- (B) Name of Payee: Basham & Lucas Design Group, Inc.
7645 Gate Parkway Suite 101
Jacksonville, FL 32256
- (C) Amount Payable: Total: \$ 5,229.25
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Reverie @ Trailmark– Invoice 8867 (Apr 2022)
- (E) Fund or Account from which disbursement to be made:

Capital Improvement and Refunding Revenue Bond Series 2021 (Assessment Area 2, Phase 3B)

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Phase 1 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

.

Consulting Engineer

May 18, 2022

**Basham & Lucas Design Group Inc.**

7645 Gate Pkwy Ste 101
Jacksonville, FL 32256 US
(904) 731-2323

INVOICE

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

INVOICE 8867
DATE 04/21/2022
TERMS Due on receipt
DUE DATE 04/30/2022

PROJECT NAME
(20-06E) Reverie @ Trailmark
CA

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 1: Shop Drawing Review	18,800.00	0.00 % of 18,800.00	0.00
Part 2: Construction Administration - Hrly @ \$125/hr (NTE \$15,000)	15,000.00	26.67 % of 15,000.00	4,000.00
Part 3: Swimming Pool Construction Administration	2,900.00	0.00 of 2,900.00	0.00
Part 4: Reimbursable Expenses (NTE \$1,000)	1,000.00	2.93 % of 1,000.00	29.25
3/22 - Site Visit	1,200.00		1,200.00

BALANCE DUE **\$5,229.25**

Estimate Summary

Estimate 20-208	37,700.00
Invoice 8785	5,722.56
Invoice 8846	6,419.78
Invoice 8746	3,745.65
This invoice 8867	\$5,229.25
Total invoiced	21,117.24

REQUISITION NO. 41
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)

\$8,250,000
CAPITAL IMPROVEMENT AND
REFUNDING REVENUE BOND SERIES
2021 (Assessment Area 2, Phase 3B)
A/C 226000005

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Ninth Supplemental Trust Indenture, dated as of November 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 41

- (B) Name of Payee: Carlton Construction, Inc.
Synovus Bank, Checking Account
Routing No. 061100606
Account No. 1015330010

- (C) Amount Payable: Total: \$ 392,151.86

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: Reverie Amenity - Contractor Application for Payment No. 6 (Apr 2022)

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

Capital Improvement and Refunding Revenue Bond Series 2021 (Assessment Area 2, Phase 3B)

The undersigned hereby certifies that:

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

.

Consulting Engineer

May 10, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER **Six Mile Creek Community Development District** PROJECT: **Reverie Amenity - 2021 Bond Series****475 West Town Place****Suite 114****St. Augustine FL 32092****35 Rustic Mill Drive**
St. Augustine FL 32092

INVOICE NO: 6

Distribution to:

PERIOD TO: 04/30/2022

PROJECT NOS: 19-25B

CONTRACT DATE: 10/15/2021

X	OWNER
X	ARCHITECT
X	LS ARCHITECT
X	CDD ENGINEER

FROM CONTRACTOR: **Carlton Construction, Inc.**
4615 U.S. Highway 17
Suite 1
Fleming Island FL 32003VIA ARCHITECT: **Basham & Lucas Design Group, Inc. - V**
7645 Gate Parkway
Suite 101
Jacksonville FL 32256

CONTRACT FOR: Reverie Amenity - 2021 Bond Series

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM	6,553,159.95
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	6,553,159.95
4. TOTAL COMPLETED & STORED TO DATE (Column G on detailed sheet)	1,514,845.62
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on detailed sheet)	145,743.49
b. 0.00 % of Stored Material (Column F on detailed sheet)	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of detailed sheet)	145,743.49
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	1,369,102.13
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	976,950.27
8. CURRENT PAYMENT DUE	392,151.86
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	5,184,057.82

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in Previous month by Owner	0.00	0.00
Total approved this Month	0.00	0.00
NET CHANGES by Change Order	0.00	0.00
TOTAL	0.00	

CONTRACTOR'S CERTIFICATION OF WORK

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

CONTRACTOR: C. J. J. J. J. Date: 5/9/2022
 State of: Florida County of: Clay
 Subscribed and sworn to before me this 9th day of May 2022
 Notary Public: Amy D. Brooks AMY D. BROOKS
 My Commission Expires: 8/5/23 Notary Public, State of Florida
 My Comm. Expires 08/05/2023
 Commission No. GG347712

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$

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

DocuSigned by:

ARCHITECT: John Pauli 5/9/2022
 By: 61EE81D55E3740B Date: 5/9/2022

DocuSigned by:

LANDSCAPE ARCHITECT: Mike Taylor 5/10/2022
 By: 82E08E6963C545D... Date: 5/10/2022

DISTRICT ENGINEER:

By: _____ Date: _____

PROGRESS BILLING**Schedule of Work Completed**

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
General Conditions	310,772.00		310,772.00	141,260.00	21,696.89		162,956.89	52.44	147,815.11	16,295.69
Performance Bond	55,809.33		55,809.33	55,809.33			55,809.33	100.00		5,580.93
Small Tools	1,650.00		1,650.00	250.00	562.00		812.00	49.21	838.00	81.20
Concrete Testing	6,544.00		6,544.00	1,250.00	1,750.00		3,000.00	45.84	3,544.00	300.00
Project Management Software	9,699.00		9,699.00	9,699.00			9,699.00	100.00		969.90
Builders Risk Insurance	21,239.00		21,239.00	21,239.00			21,239.00	100.00		2,123.90
Liability Insurance	29,489.22		29,489.22	29,489.22			29,489.22	100.00		2,948.92
Mailing/Shipping	132.00		132.00	51.98	25.00		76.98	58.32	55.02	7.70
Blueprinting	640.00		640.00	640.00			640.00	100.00		64.00
Safety	2,200.00	-773.31	1,426.69	922.30	250.00		1,172.30	82.17	254.39	117.23
Electric Connection Fees	1.00		1.00						1.00	
Temporary Jobsite Toilet	4,730.00		4,730.00	2,158.14	350.00		2,508.14	53.03	2,221.86	250.81
Submittals	500.00		500.00	383.90	120.00		503.90	100.78	-3.90	50.39
Permits	23,436.00		23,436.00	15,615.13			15,615.13	66.63	7,820.87	1,561.51
SWPPP Requirements										
Surveying & Layout	32,462.00		32,462.00	12,185.00	1,642.00		13,827.00	42.59	18,635.00	1,382.70
Water Meter	1.00		1.00						1.00	
Temp Electric	1,650.00		1,650.00	1,412.52	110.92		1,523.44	92.33	126.56	152.34
Temp Water	1,650.00		1,650.00	1,650.00			1,650.00	100.00		165.00
Water Trailer	800.00		800.00	250.00			250.00	31.25	550.00	25.00
Field Office & Sheds	10,450.00		10,450.00	5,768.03	625.12		6,393.15	61.18	4,056.85	639.32
Temp Jobsite Fencing		13,375.15	13,375.15	7,686.25	1,620.00		9,306.25	69.58	4,068.90	930.63
Equipment Rental	6,195.00		6,195.00	2,016.25	2,104.00		4,120.25	66.51	2,074.75	412.03
Project Signs	650.00	773.31	1,423.31	1,423.31			1,423.31	100.00		142.33
Ice/Water	400.00		400.00	100.00	50.00		150.00	37.50	250.00	15.00
Temp Locks	150.00		150.00						150.00	
Daily Cleaning	5,600.00		5,600.00	2,545.45	324.00		2,869.45	51.24	2,730.55	286.95
Dumpster	17,500.00		17,500.00	2,582.50	1,648.00		4,230.50	24.17	13,269.50	423.05
Field Office Supplies	550.00		550.00	536.47			536.47	97.54	13.53	53.65
Closeout Documents	400.00		400.00						400.00	
Punch Out	2,500.00		2,500.00						2,500.00	
Final Clean	6,000.00		6,000.00						6,000.00	
Photographs	500.00		500.00						500.00	

PROGRESS BILLING**Schedule of Work Completed**

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Site Work	38,100.00	8,675.00	46,775.00	21,810.00	14,523.79		36,333.79	77.68	10,441.21	3,633.38
3/4" Crushed Rock	5,000.00		5,000.00						5,000.00	
Crushed Shell	15,894.00		15,894.00						15,894.00	
Selective Clearing	110,485.00		110,485.00	110,485.00			110,485.00	100.00		11,048.50
Asphalt Paving	189,088.00		189,088.00						189,088.00	
Curbing	4,116.00	5,520.00	9,636.00						9,636.00	
Concrete Sidewalk	51,699.00	-13,042.00	38,657.00						38,657.00	
HD Concrete Paving	5,850.00		5,850.00						5,850.00	
Concrete Pavers	112,140.00	-23,340.00	88,800.00						88,800.00	
Fire Line Hydrants		64,822.04	64,822.04		57,411.02		57,411.02	88.57	7,411.02	
Water Distribution	15,035.00	41,285.00	56,320.00	15,035.00	29,890.75		44,925.75	79.77	11,394.25	4,492.58
Drainage System	110,617.00	31,685.00	142,302.00	97,983.00	25,751.97		123,734.97	86.95	18,567.03	12,373.50
Sanitary Sewer	12,488.00	39,046.45	51,534.45	12,488.00	33,897.88		46,385.88	90.01	5,148.57	4,638.59
Fountains	3,500.00		3,500.00						3,500.00	
Wood Fencing	16,660.00	5,874.40	22,534.40						22,534.40	
Vinyl Fencing	4,034.00	1,696.40	5,730.40						5,730.40	
Aluminum Fencing	30,161.00	1,794.95	31,955.95						31,955.95	
Dumpster Gates	4,485.00	2,204.33	6,689.33						6,689.33	
Pool Enclosure Gate	8,800.00	-1,240.84	7,559.16						7,559.16	
Bike Rack	2,250.00		2,250.00		1,100.00		1,100.00	48.89	1,150.00	110.00
Sports Courts	500.00		500.00						500.00	
Pickleball Courts	165,000.00	20,000.00	185,000.00						185,000.00	
Bocce Ball Courts	23,600.00	-4,448.00	19,152.00						19,152.00	
Site & Street Furnishings	24,050.00		24,050.00	7,215.00	2,865.00		10,080.00	41.91	13,970.00	1,008.00
Landscaping	169,549.00		169,549.00						169,549.00	
Irrigation	76,938.00	-6,819.00	70,119.00						70,119.00	
Concrete	73,894.00	7,008.00	80,902.00	80,902.00			80,902.00	100.00		8,090.20
Concrete Paver Underlayment		38,287.00	38,287.00						38,287.00	
Site Concrete	21,220.00	300.00	21,520.00						21,520.00	
Site Slabs	11,850.00	-1,726.00	10,124.00						10,124.00	
Termite Protection	2,000.00		2,000.00	325.00	325.00		650.00	32.50	1,350.00	65.00
Concrete Banding	19,130.00	16,050.00	35,180.00						35,180.00	
Masonry	19,255.00	-19,255.00								

PROGRESS BILLING**Schedule of Work Completed**

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Stone Veneer	52,486.00	-6,809.00	45,677.00						45,677.00	
Cast Stone	10,425.00	2,575.00	13,000.00						13,000.00	
Misc. Steel	8,465.00		8,465.00		1,345.22		1,345.22	15.89	7,119.78	134.52
Exterior Handrails	10,800.00		10,800.00						10,800.00	
Rough Framing	250,976.00	33,440.00	284,416.00	181,288.80	59,040.80		240,329.60	84.50	44,086.40	24,032.96
Misc. Blocking & Backing	2,500.00		2,500.00		2,500.00		2,500.00	100.00		250.00
Wood Trusses	70,264.00	-13,373.00	56,891.00	35,132.00	20,621.18		55,753.18	98.00	1,137.82	5,575.32
Finish Carpentry	108,850.00	15,135.00	123,985.00						123,985.00	
Cabinetry	77,755.00	4,995.00	82,750.00						82,750.00	
Spectis Material	5,000.00		5,000.00						5,000.00	
Spectis Install	12,500.00		12,500.00						12,500.00	
Timber Trusses	5,000.00		5,000.00						5,000.00	
Exterior Trim Material	47,484.00		47,484.00						47,484.00	
Exterior Trim Labor	85,000.00		85,000.00						85,000.00	
Waterproofing	36,510.00		36,510.00						36,510.00	
Window Flashing	11,730.00		11,730.00						11,730.00	
Insulation	1,078.00	100.00	1,178.00						1,178.00	
Batt Insulation	7,878.00		7,878.00						7,878.00	
Spray Foam Insulation	37,095.00	6,274.00	43,369.00						43,369.00	
Roofing	89,076.00	34,925.00	124,001.00	26,722.80			26,722.80	21.55	97,278.20	2,672.28
Sealants and Caulks	1,500.00		1,500.00						1,500.00	
Door Installation	15,236.00		15,236.00						15,236.00	
Door Hardware Install	4,200.00		4,200.00						4,200.00	
Wood Doors	97,246.00	-4,394.00	92,852.00						92,852.00	
Interior Doors	39,429.00	4,416.00	43,845.00						43,845.00	
Barn Doors	20,500.00	-1,137.00	19,363.00						19,363.00	
Window Installation	23,500.00	-645.00	22,855.00						22,855.00	
Wood Window Package	148,948.00	-6,591.00	142,357.00		56,942.80		56,942.80	40.00	85,414.20	5,694.28
Exterior Door Hardware	22,400.00		22,400.00						22,400.00	
Mirrors	7,366.00		7,366.00						7,366.00	
Gypsum Board	48,000.00		48,000.00						48,000.00	
Acoustical Ceilings	2,675.00	3,325.00	6,000.00						6,000.00	
Flooring Subcontractor	93,143.00	10,000.00	103,143.00						103,143.00	

PROGRESS BILLING**Schedule of Work Completed**

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Floor Sealer	200.00		200.00						200.00	
Painting	126,525.00	-25,696.00	100,829.00						100,829.00	
Site Painting	2,000.00		2,000.00						2,000.00	
Toilet Partitions	16,071.00	-1,038.00	15,033.00						15,033.00	
Louvers & Vents	4,200.00		4,200.00						4,200.00	
Aluminum Louvers	3,250.00		3,250.00						3,250.00	
Fireplace Insert	4,000.00		4,000.00		4,000.00		4,000.00	100.00		400.00
Firepit	6,000.00		6,000.00						6,000.00	
Cupolas	28,050.00	2,314.00	30,364.00	21,500.00			21,500.00	70.81	8,864.00	2,150.00
Informational Signage	15,000.00		15,000.00						15,000.00	
Interior Signs	550.00		550.00						550.00	
Lockers & Shelving	10,194.00	-2,233.00	7,961.00						7,961.00	
Fire Extinguishers	683.00	329.00	1,012.00						1,012.00	
Knox Box	350.00		350.00		350.00		350.00	100.00		35.00
Mail Boxes	19,500.00	11,419.00	30,919.00	15,459.60			15,459.60	50.00	15,459.40	1,545.96
Mail Kiosk	8,200.00	1,332.00	9,532.00		4,600.00		4,600.00	48.26	4,932.00	460.00
Shutters	12,740.00	1,975.00	14,715.00	11,000.00			11,000.00	74.75	3,715.00	1,100.00
Bath Accessories	7,615.00	1,953.00	9,568.00						9,568.00	
Ballet Bars	1,500.00		1,500.00						1,500.00	
Appliances	1.00		1.00						1.00	
Fitness Equipment	1.00		1.00						1.00	
Pool Furnishings	1.00		1.00						1.00	
Artistic Theming	9,202.00	110.90	9,312.90						9,312.90	
FF&E	1.00		1.00						1.00	
Swimming Pools	897,700.00	-138,150.00	759,550.00						759,550.00	
Prefabricated Shade Structures	38,100.00	-9,504.00	28,596.00	11,430.00	2,920.00		14,350.00	50.18	14,246.00	1,435.00
Shade Cabanas	12,700.00	6,364.00	19,064.00		8,900.00		8,900.00	46.68	10,164.00	890.00
Plumbing	93,875.00		93,875.00	30,978.75			30,978.75	33.00	62,896.25	3,097.88
Site Plumbing	39,375.00		39,375.00						39,375.00	
Misc. Pool Plumbing	15,000.00		15,000.00						15,000.00	
Fire Protection System	75,000.00		75,000.00	6,745.00			6,745.00	8.99	68,255.00	674.50
Pool Shower	3,500.00		3,500.00						3,500.00	
Gas Piping	4,000.00		4,000.00						4,000.00	

PROGRESS BILLING**Schedule of Work Completed**


Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
HVAC	186,907.00		186,907.00		55,000.00		55,000.00	29.43	131,907.00	5,500.00
Electrical	708,001.00	19,600.00	727,601.00	28,800.00			28,800.00	3.96	698,801.00	2,880.00
Site Electrical	5,000.00		5,000.00						5,000.00	
Building Access Control	19,196.00	-5,000.00	14,196.00						14,196.00	
Sound System	1.00		1.00						1.00	
Contractor Contingency	514,275.00	-173,764.78	340,510.22						340,510.22	
Contractor's Fee	307,993.40		307,993.40	52,422.54	15,336.01		67,758.55	22.00	240,234.85	6,775.86
Totals:	6,553,159.95		6,553,159.95	1,084,646.27	430,199.35		1,514,845.62	23.12	5,038,314.33	145,743.49

Certificate Of Completion


Envelope Id: 130D5A5CD9A24738839903F51CCAD53F	Status: Sent
Subject: Please DocuSign: Trailmark-Reverie Pay App #06 Signed .pdf	
Source Envelope:	
Document Pages: 6	Signatures: 2
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Kayla Futch
Time Zone: (UTC-08:00) Pacific Time (US & Canada)	4615 U. S. Highway 17
	Suite 1
	Fleming Island, FL 32003
	kayla@carltonconstruction.net
	IP Address: 50.240.116.241

Record Tracking

Status: Original	Holder: Kayla Futch	Location: DocuSign
5/9/2022 1:23:27 PM	kayla@carltonconstruction.net	

Signer Events	Signature	Timestamp
John Pauli jpauli@bashamlucas.com Security Level: Email, Account Authentication (None)	<div>DocuSigned by:  61EE81D55F3740B...</div> <div>Signature Adoption: Pre-selected Style Signed by link sent to jpauli@bashamlucas.com Using IP Address: 173.165.192.181</div>	Sent: 5/9/2022 1:27:16 PM Viewed: 5/9/2022 1:30:09 PM Signed: 5/9/2022 1:31:00 PM

Electronic Record and Signature Disclosure:
Accepted: 5/9/2022 1:30:09 PM
ID: 000e452d-2b2e-4a19-aeed-c99d4c6bd505

Mike Taylor mtaylor@greenpointellc.com Vice President Security Level: Email, Account Authentication (None)	<div>DocuSigned by:  82E08E6963C545D...</div> <div>Signature Adoption: Pre-selected Style Signed by link sent to mtaylor@greenpointellc.com Using IP Address: 99.135.107.14</div>	Sent: 5/9/2022 1:27:16 PM Viewed: 5/10/2022 7:36:10 AM Signed: 5/10/2022 7:38:13 AM
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Electronic Record and Signature Disclosure:
Accepted: 2/9/2022 11:17:31 AM
ID: 8dd5524c-757e-43d0-9e58-55ebf2d5b3b9

Zach Brecht brechtz@etminc.com Security Level: Email, Account Authentication (None)	Sent: 5/9/2022 1:27:16 PM
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Electronic Record and Signature Disclosure:
Accepted: 4/10/2022 12:51:14 PM
ID: 2644d25f-947d-4574-8d0e-08c9a75ef4f7

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	5/9/2022 1:27:16 PM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

REQUISITION NO. 42

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

**\$8,250,000
CAPITAL IMPROVEMENT AND
REFUNDING REVENUE BOND SERIES
2021 (Assessment Area 2, Phase 3B)**

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Ninth Supplemental Trust Indenture, dated as of November 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 42
- (B) Name of Payee: Besch & Smith Civil Group Inc.
345 Cumberland Industrial Court
St. Augustine, FL 32095
- (C) Amount Payable: Total: \$ 1,102,008.70
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Contractor Application for Payment #5 - Trailmark East Parcel Phase 2 (Apr 2022)
- (E) Fund or Account from which disbursement to be made:

Capital Improvement and Refunding Revenue Bond Series 2021 (Assessment Area 2, Phase 3B)

The undersigned hereby certifies that:

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

.

Consulting Engineer

May 18, 2022

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF TWO PAGES

OWNER: SIX MILE CREEK CDD
475 WEST TOWN PLACE, Suite 114
ST. AUGUSTINE FL 32092

PROJECT: TRAILMARK EAST
PARCEL PHASE 2
TRAILMARK DR. @ PACETTI RD
ST. AUGUSTINE FL 32092

APPLICATION NO. 5

PERIOD TO: 4/30/22

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ PROGRAM MNGR

CONTRACTOR: Besch and Smith Civil Group, Inc.
345 Cumberland Industrial Ct.
St Augustine, FL 32095
904-260-6393

ENGLAND THIMS & MILLER
14775 OLD ST. AUGUSTINE RD
JACKSONVILLE, FL 32258

Project # 2021-05

CONTRACT DATE: 12/9/2021

CONTRACT FOR: SITEWORK

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in	ADDITIONS	DEDUCTIONS
Total	\$0.00	\$0.00
Approved this Month	68,476.20	
Number		
Date Approved		
RCO #1		
TOTALS	\$68,476.20	\$0.00
Net change by Change Orders	\$0.00	\$68,476.20

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

CONTRACTOR: Besch and Smith Civil Group, Inc.

By:  / President

5/3/2022

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM	\$	8,477,566.20
2. Net Change by Change Orders	\$	68,476.20
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	8,546,042.40
4. TOTAL COMPLETED & STORED TO DATE (Column L on G703)	\$	3,085,769.94
5. RETAINAGE		
a. 10 % of Completed Work	\$	254,882.94
(Column L on G703)		
b. 10 % of Stored Material	\$	53,694.06
Total Retainage (Line 5a + 5b or (Total in Column L of G703)	\$	308,577.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	2,777,192.94
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	1,675,184.24
8. CURRENT PAYMENT DUE	\$	1,102,008.70
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	5,768,849.46

State of Florida,
Subscribed and sworn to before me this date

Notary Public

My Commission Expires:

Tammy Manzy-Stewart
Notary Public, State of Florida
Commission Expires: 03/14/2026
Commission No. HH240430

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the applied for)

\$1,102,008.70

OWNER:

By:

Date:

ARCHITECT:

By:

Date:

This certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

CONTINUATION SHEET

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 5

APPLICATION DATE: 4/25/2022

PERIOD TO: 4/30/2022

CONTRACT NO: 2021-05

PROJECT NAME: TRAILMARK EAST PARCEL PHASE 2

ITEM NO.	DESCRIPTION OF WORK				MATERIALS PRESENTLY STORED (NOT IN D O R E)			BALANCE TO FINISH (C-G)	RETAINAGE
		ORIGINAL SCHEDULED VALUE	FROM PREVIOUS APPLICATION VALUE	THIS PERIOD VALUE		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
A	MOBILIZATION AND SITE PREP	\$251,280.11	\$45,419.61	\$ 40,000.00		\$85,419.61	33.99%	\$165,860.50	\$8,541.96
B	CLEARING AND GRUBBING	\$292,130.22	\$292,130.22			\$292,130.22	100.00%	\$0.00	\$29,213.02
C	DEMOLITION	\$7,158.22				\$0.00	0.00%	\$7,158.22	\$0.00
D	STORMWATER MANAGEMENT FACILITY CONSTRUCTION	\$730,528.77	\$440,000.00	\$ 150,000.00		\$590,000.00	80.76%	\$140,528.77	\$59,000.00
E1	ROADWAY EARTHWORK	\$128,334.09	\$65,000.00	\$ 10,000.00		\$75,000.00	58.44%	\$53,334.09	\$7,500.00
E2	LOT FILL, COMPACTION, SEEDING, AND TESTING	\$1,614,207.58	\$533,829.96	\$ 450,000.00		\$983,829.96	60.95%	\$630,377.62	\$98,383.00
F	ROADWAY CONSTRUCTION	\$755,267.63				\$0.00	0.00%	\$755,267.63	\$0.00
G	STORM DRAINAGE	\$1,484,063.92	\$112,757.38		\$85,006.18	\$197,763.56	13.33%	\$1,286,300.36	\$19,776.36
H	ROADWAY UNDERDRAIN	\$50,080.00	\$12,635.20			\$12,635.20	25.23%	\$37,444.80	\$1,263.52
I	PAVING AND DRAINAGE AS-BUILTS	\$40,397.91				\$0.00	0.00%	\$40,397.91	\$0.00
J	ST JOHNS COUNTY UTILITY DEP. WATER DISTRIBUTION SYS.	\$698,394.99	\$178,323.77		\$218,610.53	\$396,934.30	56.84%	\$301,460.69	\$39,693.43
K	ST JOHNS COUNTY UTILITY DEP. SANITARY SEWER SYSTEM	\$984,913.16	\$60,042.30	\$37,513.54	\$233,323.87	\$330,879.71	33.59%	\$654,033.45	\$33,087.97
L	ST JOHNS COUNTY UTILITY DEPARTMENT FORCEMAIN SYS.	\$82,771.28				\$0.00	0.00%	\$82,771.28	\$0.00
M	ST JOHNS COUNTY UTILITY DEPARTMENT SANITARY LIFT STATION SYSTEM	\$313,192.36				\$0.00	\$0.00	\$313,192.36	\$0.00
N	WATER AND SEWER AS-BUILTS	\$26,880.23				\$0.00	\$0.00	\$26,880.23	\$0.00
O	IRRIGATION, ELECTRICAL, TELEPHONE, CATV SLEEVES	\$133,005.00				\$0.00	0.00%	\$133,005.00	\$0.00
P	FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE	\$175,000.00				\$0.00	0.00%	\$175,000.00	\$0.00
Q	LANDSCAPING	\$29,086.71				\$0.00	0.00%	\$29,086.71	\$0.00
R	SEEDING, MULCHING, AND SOD	\$167,417.16		\$ -		\$0.00	0.00%	\$167,417.16	\$0.00
S	SEDIMENT AND EROSION CONTROL	\$34,292.77		\$ -		\$0.00	0.00%	\$34,292.77	\$0.00
T	STORM WATER POLLUTION PREVENTION PLAN	\$53,927.64	\$20,000.00			\$20,000.00	37.09%	\$33,927.64	\$2,000.00
U 1	PAYMENT AND PERFORMANCE BOND	\$101,177.38	\$101,177.38			\$101,177.38	100.00%	\$0.00	\$10,117.74
U 2	CONTRACTOR'S WARRANTY	\$5,687.03		\$ -		\$0.00	0.00%	\$5,687.03	\$0.00
V	RETAINING WALL	\$318,372.04		\$ -		\$0.00	0.00%	\$318,372.04	\$0.00
W	RCO#1 New Haul Road	\$68,476.20				\$0.00	0.00%	\$68,476.20	\$0.00
X									
	TOTAL:	\$8,546,042.40	\$1,861,315.82	\$ 687,513.54	\$536,940.58	\$3,085,769.94	36.11%	\$5,460,272.46	\$308,576.99

AIA DOCUMENT G703 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

WAIVER AND RELEASE OF LIEN UPON PARTIAL PAYMENT

The undersigned lienor ("Lienor"), with offices at 345 Cumberland Industrial Ct., St Augustine, Florida 32095, and in consideration of payment in the amount of \$1,102,008.70, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to the Six Mile Creek Community Development District ("District") for all work provided pursuant to the agreement ("Agreement") dated December 9th, 2021 between the Lienor and District, and for the period from the effective date of the Agreement and through 4/30/22.

This waiver and release does not cover any retention, labor, services, or materials furnished after the date specified.

Acknowledged this 30th day of April, 2022

Besch and Smith Civil Group, Inc.

[Contractor/Lienor]

Nicole Besch

[Signature]

By: Nicole Besch

[Print Name]

Its: President

[Print title]

ATTEST

Tammy Manzy-Stewart
Signature
Tammy Manzy-Stewart
Print Name

**WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT**

The undersigned lienor, in consideration of the sum of \$ 6,485.21 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to Besch and Smith Civil Group, Inc. on the job of Trailmark East Parcel Phase 2, to the following described property:

**Trailmark East Parcel Phase 2
Intersection of Pointed Creek Dr. & Pacetti Rd.
St Augustine, St Johns County, FL**

This waiver and release does not cover any retainage or labor, services or materials furnished after the date specified, work through March 31, 2022.

Dated on 4-26-22

**Lienor's Name: MWI Corporation
33 NW 2nd Street
Deerfield Beach, FL 33441**

By

[Signature]
Eric Gregory

State of Florida
County of Duval

The foregoing instrument was acknowledged before me this 26th day of April, 2022 by Eric Gregory as Branch manager of MWI Corporation.

X Personally known
Identification

[Signature]
Notary Public, State of Florida
My commission expires: 6-9-23



WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT

REF #707038

The undersigned lienor, in consideration of the sum of \$ 111,693.65 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to Besch and Smith Civil Group, Inc. on the job of Trailmark East Parcel Phase 2, to the following described property:

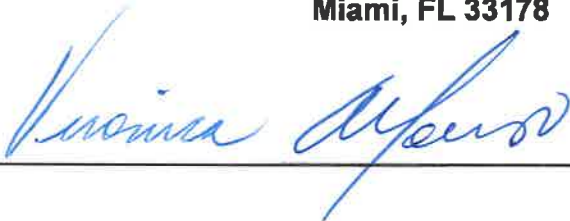
Trailmark East Parcel Phase 2
Intersection of Pointed Creek Dr. & Pacetti Rd.
St Augustine, St Johns County, FL

This waiver and release does not cover any retainage or labor, services or materials furnished after the date specified, work through March 31, 2022.

Dated on April 18, 2022

Lienor's Name: Hydro Conduit LLC dba Rinker Materials
13100 NW 118th Ave
Miami, FL 33178

By



State of Florida
County of Miami- Dade

The foregoing instrument was acknowledged before me this 18 day of April, 2022 by Veronica Alfonso as Credit Manager of Hydro Conduit LLC dba Rinker Materials

XX Personally known
Identification


Notary Public, State of Florida
My commission expires: _____



WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$ 221,064.26 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to Besch and Smith Civil Group, Inc. on the job of Trailmark East Parcel Phase 2, to the following described property:

Trailmark East Parcel Phase 2
Intersection of Pointed Creek Dr. & Pacetti Rd.
St Augustine, St Johns County, FL

This waiver and release does not cover any retainage or labor, services or materials furnished after the date specified, work through February 28, 2022.

Dated on 04/15/2022

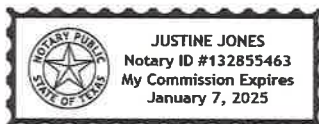
Lienor's Name: Fortiline Inc-Jacksonville #14
6982 Highway Ave
Jacksonville, FL 32254

By Wendy Powell

State of Texas
County of Dallas

The foregoing instrument was acknowledged before me this 15 day of April, 2022 by Wendy Powell as Credit Manager of Fortiline, Inc.- Jacksonville #14

☒ Personally known
☐ Identification



Justine Jones
Notary Public, State of Texas
My commission expires: 01/07/2025

INVOICE

Page No. 1 of 2

INVOICE NO.

24695940



RINKER MATERIALS
P.O. BOX 935966
ATLANTA, GA 31193-5966

B I L L T O	710247	BESCH AND SMITH CIVIL GROUP INC 345 CUMBERLAND IND CT SAINT AUGUSTINE FL 32095
	710247	BESCH AND SMITH CIVIL GROUP INC (FL) TRAILMARK EAST PARCEL PH-2 2400 PACETTI RD BARRY 904.994.5171 SAINT AUGUSTINE FL 32092

CUSTOMER P.O. NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
NOT REQUIRED	04/07/22		05/11/22	

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
04/11/22		1% 10, NET 30	

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
4	RJTS0125002	S-103_1:ACCY Proj.#: 1102366 SB #: 00460755	.000	EA	.00
1	SS03603608B048X	S-101_1 Proj.#: 1102366 SB #: 00460755	2,236.710	EA	2,236.71
1	SS03603608B048X	S-102_1 Proj.#: 1102366 SB #: 00460755	2,236.710	EA	2,236.71
1	SR048B05M084X	S-103_1 Proj.#: 1102366 SB #: 00460755	2,085.810	EA	2,085.81
1	SR048S05M008N	S-103_1 Proj.#: 1102366 SB #: 00460755	.000	EA	.00
4	RJTS0125002	S-201_1:ACCY Proj.#: 1102366 SB #: 00460755	.000	EA	.00
1	SR048B05M030X	S-201_1 Proj.#: 1102366 SB #: 00460755	1,788.700	EA	1,788.70
1	ETME01504R000001	S-203_1 Proj.#: 1102366 SB #: 00460755	756.950	EA	756.95

Continued on Next Page

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 6225	RINKER MATERIALS - GREEN COVE SPRINGS 4210 US-17 GREEN COVE SPRINGS FL 32043 Tel: (904)770-3301 Fax: (000)000-0000	SUB-TOTAL ►	11,842.60
		TAX ►	769.78
		INVOICE TOTAL ►	12,612.38
		USD DOLLARS	PLEASE PAY FROM THIS INVOICE



INVOICE

Page No. 2 of 2

INVOICE NO.
24695940

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
1	SS03603608B078X	S-202_1 Proj.#: 1102366 SB #: 00460755	2,737.720 <i>storm</i>	EA	2,737.72



INVOICE

Page No. 1 of 2

INVOICE NO.

24712842

RINKER MATERIALS
P.O. BOX 935966
ATLANTA, GA 31193-5966

B I L L T O	710247	BESCH AND SMITH CIVIL GROUP INC 345 CUMBERLAND IND CT SAINT AUGUSTINE FL 32095
	710247	BESCH AND SMITH CIVIL GROUP INC (FL) TRAILMARK EAST PARCEL PH-2 2400 PACETTI RD BARRY 904.994.5171 SAINT AUGUSTINE FL 32092

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
NOT REQUIRED	04/08/22		05/13/22	

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
04/13/22		1% 10, NET 30	

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
1			20568210	SS03603608B042X	S-107_1 Proj.#: 1102366 SB #: 00460755	2,236.710	EA	2,236.71
1			20568210	SS03603608B042X	S-108_1 Proj.#: 1102366 SB #: 00460755	2,236.710	EA	2,236.71
6			20568210	RJTS0125002	S-109_1:ACCY Proj.#: 1102366 SB #: 00460755	.000	EA	.00
1			20568210	SS03603608B042X	S-113_1 Proj.#: 1102366 SB #: 00460755	2,236.710	EA	2,236.71
1			20568210	SS06006008B078X	S-109_1 Proj.#: 1102366 SB #: 00460755	4,920.780	EA	4,920.78
4			20577147	RJTS0125002	S-702_1:ACCY Proj.#: 1102366 SB #: 00460755	.000	EA	.00
1			20577147	SS03603608B042X	S-701_1 Proj.#: 1102366 SB #: 00460755	2,236.710	EA	2,236.71
1			20577147	SR048B05M066X	S-702_1 Proj.#: 1102366 SB #: 00460755	2,969.930	EA	2,969.93
1			20577147	ETME01504R000001	S-703_1	440.550	EA	440.55

Continued On Next Page

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 6225	RINKER MATERIALS - GREEN COVE SPRINGS 4210 US-17 GREEN COVE SPRINGS FL 32043 Tel: (904)770-3301 Fax: (000)000-0000	SUB-TOTAL ▶	24,262.95
		TAX ▶	1,577.12
		INVOICE TOTAL ▶	25,840.07
		USD DOLLARS	PLEASE PAY FROM THIS INVOICE



INVOICE

Page No. 2 of 2

INVOICE NO.
24712842

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
4			20577147	RJTS0125002	Proj.#: 1102366 SB #: 00460755 S-1002_1:ACCY	.000	EA	.00
1			20577147	REBCS000000	Proj.#: 1102366 SB #: 00460755 S-905_1:ACCY	.000	EA	.00
1			20577147	RGRT6212001	Proj.#: 1102366 SB #: 00460755 S-905_1:ACCY	.000	EA	.00
4			20577147	RJTS0125002	Proj.#: 1102366 SB #: 00460755 S-905_1:ACCY	.000	EA	.00
1			20577147	SS03603608B042X	Proj.#: 1102366 SB #: 00460755 S-1001_1	→ storm 2,236.710	EA	2,236.71
1			20577147	SR048B05M036X	Proj.#: 1102366 SB #: 00460755 S-1002_1	→ storm 2,359.700	EA	2,359.70
1			20577147	SS02403706B072N	Proj.#: 1102366 SB #: 00460755 S-905_1	→ storm 1,947.890	EA	1,947.89
1			20577147	SS02403706R024N	Proj.#: 1102366 SB #: 00460755 S-905_1	.000	EA	.00
1			20577147	ETME01504R000001	Proj.#: 1102366 SB #: 00460755 S-906_1	→ storm 440.550	EA	440.55
1			20577147	SR048S05M0080	Proj.#: 1102366 SB #: 00460755 S-702_1	.000	EA	.00
1			20577147	SR048S05M0080	Proj.#: 1102366 SB #: 00460755 S-1002_1	.000	EA	.00
					Proj.#: 1102366 SB #: 00460755			



INVOICE

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INVOICE NO.

24721161

RINKER MATERIALS
P.O. BOX 935966
ATLANTA, GA 31193-5966

B I L L T O	710247	BESCH AND SMITH CIVIL GROUP INC 345 CUMBERLAND IND CT SAINT AUGUSTINE FL 32095
	710247	BESCH AND SMITH CIVIL GROUP INC (FL) TRAILMARK EAST PARCEL PH-2 2400 PACETTI RD BARRY 904.994.5171 SAINT AUGUSTINE FL 32092

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
NOT REQUIRED	04/12/22		05/14/22	

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
04/14/22		1% 10, NET 30	

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
2			20585089	REBCS000000	S-901_1:ACCY Proj.#: 1102366 SB #: 00460755	.000	EA	.00
1			20585089	RGRT6292002	S-901_1:ACCY Proj.#: 1102366 SB #: 00460755	.000	EA	.00
1			20585089	SS03607908B072N	S-901_1 Proj.#: 1102366 SB #: 00460755	6,218.450	EA	6,218.45
1			20585089	SS03607908R066N	S-901_1 Proj.#: 1102366 SB #: 00460755	.000	EA	.00
4			20585089	RJTS0125002	S-1003_1:ACCY Proj.#: 1102366 SB #: 00460755	.000	EA	.00
1			20585089	SR048B05M078X	S-1003_1 Proj.#: 1102366 SB #: 00460755	2,969.930	EA	2,969.93
1			20585089	ETME02404R000000	S-1004_1 Proj.#: 1102366 SB #: 00460755	756.950	EA	756.95
1			20585089	SR048S05M008O	S-1003_1 Proj.#: 1102366 SB #: 00460755	.000	EA	.00

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 6225	RINKER MATERIALS - GREEN COVE SPRINGS 4210 US-17 GREEN COVE SPRINGS FL 32043 Tel: (904)770-3301 Fax: (000)000-0000	SUB-TOTAL ▶	9,945.33
		TAX ▶	646.45
		INVOICE TOTAL ▶	10,591.78
		USD DOLLARS	PLEASE PAY FROM THIS INVOICE

INVOICE

Page No. 1 of 2

INVOICE NO.

24736476



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RINKER MATERIALS
P.O. BOX 935966
ATLANTA, GA 31193-5966

B I L L T O	710247	BESCH AND SMITH CIVIL GROUP INC 345 CUMBERLAND IND CT SAINT AUGUSTINE FL 32095	S H I P T O	710247	BESCH AND SMITH CIVIL GROUP INC (FL) TRAILMARK EAST PARCEL PH-2 2400 PACETTI RD BARRY 904.994.5171 SAINT AUGUSTINE FL 32092
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CUSTOMER P.O. NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
NOT REQUIRED	04/13/22		05/18/22	

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
04/18/22		1% 10, NET 30	

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
16			20590975	RJTS0125002	MH-205:ACCY Proj.#: 1102366 SB #: 00460755	.000	EA	.00
1			20590975	RRCS0655026	MH-205:ACCY Proj.#: 1102366 SB #: 00460755	.000	EA	.00
1			20590975	RRCS0655026	MH-206:ACCY Proj.#: 1102366 SB #: 00460755	.000	EA	.00
16			20590975	RJTS0125002	MH-206:ACCY Proj.#: 1102366 SB #: 00460755	.000	EA	.00
1			20590975	SR048B05M042X	MH-205 Proj.#: 1102366 SB #: 00460755	3,160.080	EA	3,160.08
1			20590975	SR048R05M048N	MH-205 Proj.#: 1102366 SB #: 00460755	.000	EA	.00
1			20590975	SR048C05M012E	MH-205 Proj.#: 1102366 SB #: 00460755	.000	EA	.00
1			20590975	SR048B05M042X	MH-206 Proj.#: 1102366 SB #: 00460755	3,160.080	EA	3,160.08
1			20590975	SR048R05M036N	MH-206	.000	EA	.00

Continued On Next Page

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 6225	RINKER MATERIALS - GREEN COVE SPRINGS 4210 US-17 GREEN COVE SPRINGS FL 32043 Tel: (904)770-3301 Fax: (000)000-0000	SUB-TOTAL ►	13,809.09
		TAX ►	897.61
		INVOICE TOTAL ►	14,706.70
		USD DOLLARS	PLEASE PAY FROM THIS INVOICE

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
1			20590975	SR048C05M036E	Proj.#: 1102366 SB #: 00460755 MH-206	.000	EA	.00
10			20590975	RJTS0125002	Proj.#: 1102366 SB #: 00460755 ARM-1:ACCY	.000	EA	.00
1			20590975	RRCS3200007	Proj.#: 1102366 SB #: 00460755 ARM-1:ACCY	.000	EA	.00
2			20590975	RBOT0004001	Proj.#: 1102366 SB #: 00460755 ARM-1:ACCY	.000	EA	.00
1			20590975	SS04804806B060X	ARM-1 Proj.#: 1102366 SB #: 00460755	4,328.850	EA	4,328.85
1			20590975	SS04804806S008N	ARM-1 Proj.#: 1102366 SB #: 00460755	.000	EA	.00
16			20590975	RJTS0125002	MH-204:ACCY Proj.#: 1102366 SB #: 00460755	.000	EA	.00
1			20590975	RRCS0655026	MH-204:ACCY Proj.#: 1102366 SB #: 00460755	.000	EA	.00
1			20590975	SR048B05M042X	MH-204 Proj.#: 1102366 SB #: 00460755	3,160.080	EA	3,160.08
1			20590975	SR048R05M024N	MH-204 Proj.#: 1102366 SB #: 00460755	.000	EA	.00
1			20590975	SR048C05M036E	MH-204 Proj.#: 1102366 SB #: 00460755	.000	EA	.00
2			20590975	RBOT0004001	ARM-1:ACCY Proj.#: 1102366 SB #: 00460755	.000	EA	.00
2			20590975	RBOT0120009	MH-204:ACCY Proj.#: 1102366 SB #: 00460755	.000	EA	.00
2			20590975	RBOT0120009	MH-205:ACCY Proj.#: 1102366 SB #: 00460755	.000	EA	.00
2			20590975	RBOT0120009	MH-206:ACCY Proj.#: 1102366 SB #: 00460755	.000	EA	.00



INVOICE

Page No. 1 of 3

INVOICE NO.

24752919

RINKER MATERIALS
P.O. BOX 935966
ATLANTA, GA 31193-5966

B I L L T O	710247	BESCH AND SMITH CIVIL GROUP INC 345 CUMBERLAND IND CT SAINT AUGUSTINE FL 32095
	710247	BESCH AND SMITH CIVIL GROUP INC (FL) TRAILMARK EAST PARCEL PH-2 2400 PACETTI RD BARRY 904.994.5171 SAINT AUGUSTINE FL 32092

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
NOT REQUIRED	04/14/22		05/20/22	

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
04/20/22		1% 10, NET 30	

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
16			20598451	RJTS0125002	MH-207:ACCY	.000	EA	.00
1			20598451	SR048B05M036X	MH-207	3,835.040	EA	3,835.04
1			20598451	SR048R05M072N	MH-207	.000	EA	.00
1			20598451	SR048C05M036E	MH-207	.000	EA	.00
20			20598451	RJTS0125002	MH-208:ACCY	.000	EA	.00
1			20598451	SR060B06M042X	MH-208	11,217.620	EA	11,217.62
1			20598451	SR060R06M072N	MH-208	.000	EA	.00
1			20598451	SR060C06M036E	MH-208	.000	EA	.00
2			20598451	RBOT0120009	MH-207:ACCY	.000	EA	.00

Continued On Next Page

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 6225	RINKER MATERIALS - GREEN COVE SPRINGS 4210 US-17 GREEN COVE SPRINGS FL 32043 Tel: (904)770-3301 Fax: (000)000-0000	SUB-TOTAL ▶	45,078.28 2,930.07
		TAX ▶	
		INVOICE TOTAL ▶	48,008.35
		USD DOLLARS	PLEASE PAY FROM THIS INVOICE



INVOICE

Page No. 2 of 3

INVOICE NO.
24752919

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
4			20598451	RBOT0120009	Proj. #: 1102366 SB #: 00460755 MH-208:ACCY	.000	EA	.00
1			20598451	RBOT0120009	Proj. #: 1102366 SB #: 00460755 MH-209:ACCY	.000	EA	.00
1			20598451	RBOT0120016	Proj. #: 1102366 SB #: 00460755 MH-209:ACCY	.000	EA	.00
8			20598451	RJTS0125002	Proj. #: 1102366 SB #: 00460755 MH-209_1:ACCY	.000	EA	.00
1			20598451	SR048B05M048X	MH-209_1	2,580.220	EA	2,580.22
1			20598451	SR048C05M012E	MH-209_1	.000	EA	.00
8			20605064	RJTS0125002	MH-210:ACCY	.000	EA	.00
8			20605064	RJTS0125002	MH-302:ACCY	.000	EA	.00
16			20605064	RJTS0125002	MH-303:ACCY	.000	EA	.00
16			20605064	RJTS0125002	MH-304:ACCY	.000	EA	.00
1			20605064	SR048B05M036X	MH-210	2,714.070	EA	2,714.07
1			20605064	SR048C05M036E	MH-210	.000	EA	.00
1			20605064	SR048B05M036X	MH-302	2,714.070	EA	2,714.07
1			20605064	SR048C05M036E	MH-302	.000	EA	.00
1			20605064	SR048B05M036X	MH-303	5,370.040	EA	5,370.04
1			20605064	SR048R05M024N	MH-303	.000	EA	.00
1			20605064	SR048C05M012E	MH-303	.000	EA	.00
1			20605064	SR048B05M042X	MH-304	5,370.040	EA	5,370.04
1			20605064	SR048R05M024N	MH-304	.000	EA	.00
1			20605064	SR048C05M012E	MH-304	.000	EA	.00
1			20605064	RBOT0120016	MH-210:ACCY	.000	EA	.00
1			20605064	RBOT0120009	MH-210:ACCY	.000	EA	.00
2			20605064	RBOT0120009	MH-302:ACCY	.000	EA	.00
2			20605064	RBOT0120009	MH-303:ACCY	.000	EA	.00
3			20605064	RBOT0120009	MH-304:ACCY	.000	EA	.00

Continued On Next Page



INVOICE

Page No. 3 of 3

INVOICE NO.
24752919

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
8			20605064	RJTS0125002	Proj.#: 1102366 SB #: 00460755 MH-301_1:ACCY	.000	EA	.00
1			20605064	SR048B05M042X	Proj.#: 1102366 SB #: 00460755 MH-301_1	2,580.220	EA	2,580.22
1			20605064	SR048C05M012E	Proj.#: 1102366 SB #: 00460755 MH-301_1	.000	EA	.00
16			20614235	RJTS0125002	Proj.#: 1102366 SB #: 00460755 MH-305:ACCY	.000	EA	.00
1			20614235	RRC0655026	Proj.#: 1102366 SB #: 00460755 MH-305:ACCY	.000	EA	.00
1			20614235	SR048B05M030X	Proj.#: 1102366 SB #: 00460755 MH-305	3,467.420	EA	3,467.42
1			20614235	SR048R05M060N	Proj.#: 1102366 SB #: 00460755 MH-305	.000	EA	.00
1			20614235	SR048C05M036E	Proj.#: 1102366 SB #: 00460755 MH-305	.000	EA	.00
1			20614235	RBOT0120009	Proj.#: 1102366 SB #: 00460755 MH-306:ACCY	.000	EA	.00
3			20614235	RBOT0120016	Proj.#: 1102366 SB #: 00460755 MH-306:ACCY	.000	EA	.00
8			20614235	RJTS0125002	Proj.#: 1102366 SB #: 00460755 MH-306_1:ACCY	.000	EA	.00
1			20614235	RRC0655026	Proj.#: 1102366 SB #: 00460755 MH-306_1:ACCY	.000	EA	.00
1			20614235	SR048B05M048X	Proj.#: 1102366 SB #: 00460755 MH-306_1	5,229.540	EA	5,229.54
1			20614235	SR048C05M012E	Proj.#: 1102366 SB #: 00460755 MH-306_1	.000	EA	.00

INVOICE

Page No. 1 of 1

INVOICE NO.

24779089



RINKER MATERIALS
P.O. BOX 935966
ATLANTA, GA 31193-5966

B I L L T O	710247	BESCH AND SMITH CIVIL GROUP INC 345 CUMBERLAND IND CT SAINT AUGUSTINE FL 32095
	710247	BESCH AND SMITH CIVIL GROUP INC (FL) TRAILMARK EAST PARCEL PH-2 2400 PACETTI RD BARRY 904.994.5171 SAINT AUGUSTINE FL 32092

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
NOT REQUIRED	04/19/22		05/21/22	

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
04/21/22		1% 10, NET 30	

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
12			20621477	RJTS0125002	S-802:ACCY Proj.#: 1102366 SB #: 00460755	.000	EA	.00
1			20621477	SS06006008B096X	S-802 Proj.#: 1102366 SB #: 00460755	9,291.380	EA	9,291.38
1			20621477	SS06006008R072N	S-802 Proj.#: 1102366 SB #: 00460755	.000	EA	.00
1			20621477	SS06006008S008N	S-802 Proj.#: 1102366 SB #: 00460755	.000	EA	.00

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 6225 RINKER MATERIALS - GREEN COVE SPRINGS 4210 US-17 GREEN COVE SPRINGS FL 32043 Tel: (904)770-3301 Fax: (000)000-0000	SUB-TOTAL ►	9,291.38
	TAX ►	603.94
	INVOICE TOTAL ►	9,895.32
	USD DOLLARS	PLEASE PAY FROM THIS INVOICE

INVOICE

Page No. 1 of 1

INVOICE NO.

24761461

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RINKER MATERIALS
P.O. BOX 935966
ATLANTA, GA 31193-5966

B I L L T O	710247	BESCH AND SMITH CIVIL GROUP INC 345 CUMBERLAND IND CT SAINT AUGUSTINE FL 32095
	710247	BESCH AND SMITH CIVIL GROUP INC (FL) TRAILMARK EAST PARCEL PH-2 2400 PACETTI RD BARRY 904.994.5171 SAINT AUGUSTINE FL 32092

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
NOT REQUIRED	04/19/22		05/21/22	

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
04/21/22		1% 10, NET 30	

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
12			20621489	RJTS0125002	S-803:ACCY Proj.#: 1102366 SB #: 00460755	.000	EA	.00
1			20621489	SS06006008B096X	S-803 Proj.#: 1102366 SB #: 00460755	9,291.380	EA	9,291.38
1			20621489	SS06006008R078N	S-803 Proj.#: 1102366 SB #: 00460755	.000	EA	.00
1			20621489	SS06006008S008N	S-803 Proj.#: 1102366 SB #: 00460755	.000	EA	.00

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 6225	RINKER MATERIALS - GREEN COVE SPRINGS 4210 US-17 GREEN COVE SPRINGS FL 32043 Tel: (904)770-3301 Fax: (000)000-0000	SUB-TOTAL ▶	9,291.38 557.48
		TAX ▶	
		INVOICE TOTAL ▶	9,848.86
		USD DOLLARS	PLEASE PAY FROM THIS INVOICE



INVOICE

Page No. 1 of 2

INVOICE NO.

24769627

RINKER MATERIALS
P.O. BOX 935966
ATLANTA, GA 31193-5966

B I L L T O	710247	BESCH AND SMITH CIVIL GROUP INC 345 CUMBERLAND IND CT SAINT AUGUSTINE FL 32095
	710247	BESCH AND SMITH CIVIL GROUP INC (FL) TRAILMARK EAST PARCEL PH-2 2400 PACETTI RD BARRY 904.994.5171 SAINT AUGUSTINE FL 32092

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
NOT REQUIRED	04/20/22		05/22/22	

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
04/22/22		1% 10, NET 30	

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
10			20628310	RJTS0125002	S-105_1:ACCY Proj.#: 1102366 SB #: 00460755	.000	EA	.00
1			20628310	SR060B06M072X	S-105_1 Proj.#: 1102366 SB #: 00460755	5,371.410	EA	5,371.41
1			20628310	SR060R06M060N	S-105_1 Proj.#: 1102366 SB #: 00460755	.000	EA	.00
1			20628310	SR060S06M008N	S-105_1 Proj.#: 1102366 SB #: 00460755	.000	EA	.00
1			20628310	ETME03604R000000	S-106_1 Proj.#: 1102366 SB #: 00460755	1,365.710	EA	1,365.71
12			20628354	RJTS0125002	S-104_1:ACCY Proj.#: 1102366 SB #: 00460755	.000	EA	.00
1			20628354	SS07207208B090X	S-104_1 Proj.#: 1102366 SB #: 00460755	8,562.670	EA	8,562.67
1			20628354	SS07207208R036N	S-104_1 Proj.#: 1102366 SB #: 00460755	.000	EA	.00
1			20628354	SS07207208S008N	S-104_1	.000	EA	.00

Continued On Next Page

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 6225	RINKER MATERIALS - GREEN COVE SPRINGS 4210 US-17 GREEN COVE SPRINGS FL 32043 Tel: (904)770-3301 Fax: (000)000-0000	SUB-TOTAL ►	15,299.79
		TAX ►	917.98
		INVOICE TOTAL ►	16,217.77
		USD DOLLARS	PLEASE PAY FROM THIS INVOICE



INVOICE

INVOICE NO.
24769627

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
					Proj.#: 1102366 SB #: 00460755			



a **MORSCO** company

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

INVOICE

INVOICE NUMBER: 5633882
BILL OF LADING:
INVOICE DATE: 4/06/22
DUE DATE: 5/05/22

Please Remit Payment To:

Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:

FORTILINE JACKSONVILLE
6982 HIGHWAY AVE.
JACKSONVILLE, FL 32254
Telephone: 904-652-0962

SOLD TO

BESCH & SMITH CIVIL GROUP
345 CUMBERLAND INDUSTRIAL CT
ST AUGUSTINE FL 32095-8953

SHIP TO

BESCH & SMITH CIVIL GROUP
INTERSECTION OF POINTED CREEK
DR. & PACETTI ROAD
BARRY: 904.994.5171
ST. AUGUSTINE, FL 32092

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS	
014	5546072	5633882	Direct	215524		NET 30 DAYS	
PO NO		JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE	
2021-05-01		TRAILMARK	TRAILMA	DAP	5/05/22	4/01/22	
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
826HW	8" SDR26 PVC HW SEWER PIPE BID LINE # 00470	FT	2464	✓2464	0	✓13.0300	32,105.92
626HW	6" SDR26 PVC HW SEWER PIPE BID LINE # 00480	FT	812	✓812	0	✓7.2000	5,846.40
418G	4" C900 DR18 PIPE GREEN BID LINE # 00700	FT	260	✓260	0	✓5.9400	1,544.40
1218B	12" C900 DR18 PIPE BLUE BID LINE # 01130	FT	420	✓420	0	✓43.9200	18,446.40
418B	4" C900 DR18 PIPE BLUE BID LINE # 01160	FT	460	✓460	0	✓5.9400	2,732.40



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REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

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NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.
SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$60,675.52
TAX	\$2,394.80
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$63,070.32

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

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Page 1 of 1

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

INVOICE

INVOICE NUMBER: 5546981
BILL OF LADING: 92189470
INVOICE DATE: 4/06/22
DUE DATE: 5/05/22

Please Remit Payment To:

Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:

FORTILINE JACKSONVILLE
6982 HIGHWAY AVE.
JACKSONVILLE, FL 32254
Telephone: 904-652-0962

SOLD TO

BESCH & SMITH CIVIL GROUP
345 CUMBERLAND INDUSTRIAL CT
ST AUGUSTINE FL 32095-8953

SHIP TO

BESCH & SMITH CIVIL GROUP
INTERSECTION OF POINTED CREEK
DR. & PACETTI ROAD
BARRY: 904.994.5171
ST. AUGUSTINE, FL 32092

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5546072	5546981	Direct		215524		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE		SHIP DATE
2021-05-01		TRAILMARK	TRAILMA		DAP	5/05/22		4/01/22
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
826HW	8" SDR26 PVC HW SEWER PIPE BID LINE # 00470		FT	7504	5040✓	2464	✓13.0300	65,671.20
626HW	6" SDR26 PVC HW SEWER PIPE BID LINE # 00480		FT	8666	7854✓	812	✓7.2000	56,548.80
all sewer								

all sewer



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NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$122,220.00
TAX	\$7,333.20
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$129,553.20

TO VIEW AND PAY ONLINE:

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Page 1 of 1



a MORSCO company

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

INVOICE

INVOICE NUMBER: 5612417
BILL OF LADING:
INVOICE DATE: 4/19/22
DUE DATE: 5/18/22

Please Remit Payment To:

Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:

FORTILINE JACKSONVILLE
6982 HIGHWAY AVE.
JACKSONVILLE, FL 32254
Telephone: 904-652-0962

SOLD TO

BESCH & SMITH CIVIL GROUP
345 CUMBERLAND INDUSTRIAL CT
ST AUGUSTINE FL 32095-8953

SHIP TO

BESCH & SMITH CIVIL GROUP
345 CUMBERLAND INDUSTRIAL CT
BARRY: 904.994.5171
ST. AUGUSTINE, FL 32095

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5546072	5612417	Our Truck		215524		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE	SHIP DATE	
2021-05-01		TRAILMARK	TRAILMA		DAP	5/18/22	4/15/22	
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE	
SJC134SSWS	1"X3/4" SJCUD SS WTR SERVICE BID LINE # 02680	EA	113	113	0	142.0000	16,046.00	
AYM17470422	1" CORP STOP MIPXPJC 7470422 NO LEAD BID LINE # 02690							
AYM1340276102WY	1X3/4X02 BALL VALVE PJCXMYN NO LEAD 76102WY-22 BID LINE # 02700							
AYM16133T	1" SS INSERT CTS 6133T BID LINE # 02710							
1PEC100B250	1"X100' CTS BLUE PE 250PSI TUBING BID LINE # 02720							
DFW38C14BLSM	17X15X14 C BOX W/BUE AMR LID ST JOHNS CO SPEC DFW38C14BLSM BID LINE # 02920	EA	33	33	0	174.0000	5,742.00	
8S9S	8" SDR35 PVC 90 GXS BID LINE # 00620	EA	2	2	0	69.4700	138.94	
AYM17470422	1" CORP STOP MIPXPJC 7470422 NO LEAD BID LINE # 02690	EA	14	14	0	53.8100	753.34	
AYM1340276102WY	1X3/4X02 BALL VALVE PJCXMYN NO LEAD 76102WY-22 BID LINE # 02700	EA	14	14	0	80.0200	1,120.28	
AYM16133T	1" SS INSERT CTS 6133T BID LINE # 02710	EA	28	28	0	1.6400	45.92	
1PEC100B250	1"X100' CTS BLUE PE 250PSI TUBING BID LINE # 02720	FT	700	700	0	.4900	343.00	

all water

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

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Page 1 of 3



a **MORSCO** company

**7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800**

INVOICE

INVOICE NUMBER: 5612417
BILL OF LADING:
INVOICE DATE: 4/19/22
DUE DATE: 5/18/22

Please Remit Payment To:

**Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190**

Warehouse:

**FORTILINE JACKSONVILLE
6982 HIGHWAY AVE.
JACKSONVILLE, FL 32254
Telephone: 904-652-0962**

SOLD TO

**BESCH & SMITH CIVIL GROUP
345 CUMBERLAND INDUSTRIAL CT
ST AUGUSTINE FL 32095-8953**

SHIP TO

**BESCH & SMITH CIVIL GROUP
345 CUMBERLAND INDUSTRIAL CT
BARRY: 904.994.5171
ST. AUGUSTINE, FL 32095**

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5546072	5612417	Our Truck		215524		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
2021-05-01		TRAILMARK		TRAILMA		DAP	5/18/22	4/15/22	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
AYM17470422	1" CORP STOP MIPXPJC 7470422 NO LEAD BID LINE # 02690			EA	37	37	0	53.8100	1,990.97
AYM16133T	1" SS INSERT CTS 6133T BID LINE # 02710			EA	74	74	0	1.6400	121.36
1PEC100B250	1"X100' CTS BLUE PE 250PSI TUBING BID LINE # 02720			FT	1850	1850	0	.4900	906.50
AYM17470422	1" CORP STOP MIPXPJC 7470422 NO LEAD BID LINE # 02690			EA	1	1	0	53.8100	53.81
AYM176102JW22	1" BALL VLV PJCXFIP 76102JW-22 W/SMALL HOLE WING LOCK BID LINE # 02980			EA	1	1	0	106.1100	106.11
1PEC100B250	1"X100' CTS BLUE PE 250PSI TUBING BID LINE # 02720			FT	50	50	0	.4900	24.50
AYM16133T	1" SS INSERT CTS 6133T BID LINE # 02710			EA	2	2	0	1.6400	3.28
AYM17470422	1" CORP STOP MIPXPJC 7470422 NO LEAD BID LINE # 02690			EA	1	1	0	53.8100	53.81
AYM176102JW22	1" BALL VLV PJCXFIP 76102JW-22 W/SMALL HOLE WING LOCK BID LINE # 02980			EA	1	1	0	106.1100	106.11
AYM16133T	1" SS INSERT CTS 6133T BID LINE # 02710			EA	3	3	0	1.6400	4.92
AYM17475422	1" ADPT FIPXPJC NO LEAD			EA	1	1	0	25.2500	25.25

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

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Page 2 of 3



a MORSCO company

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

INVOICE

INVOICE NUMBER: 5612417
BILL OF LADING:
INVOICE DATE: 4/19/22
DUE DATE: 5/18/22

Please Remit Payment To:

Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:

FORTILINE JACKSONVILLE
6982 HIGHWAY AVE.
JACKSONVILLE, FL 32254
Telephone: 904-652-0962

SOLD TO

BESCH & SMITH CIVIL GROUP
345 CUMBERLAND INDUSTRIAL CT
ST AUGUSTINE FL 32095-8953

SHIP TO

BESCH & SMITH CIVIL GROUP
345 CUMBERLAND INDUSTRIAL CT
BARRY: 904.994.5171
ST. AUGUSTINE, FL 32095

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5546072	5612417	Our Truck		215524		NET 30 DAYS	
PO NO	JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
2021-05-01	TRAILMARK		TRAILMA		DAP	5/18/22	4/15/22	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
1BPNL	74754-22 BID LINE # 03060 1" BRASS PLUG CORED NO LEAD BID LINE # 03070		EA	1	1	0	4.3000	4.30
1PEC100B250	1"X100' CTS BLUE PE 250PSI TUBING BID LINE # 02720		FT	100	100	0	.4900	49.00
1612MR	16"X12" MJ REDUCER C153 BID LINE # 01650		EA	4	4	0	343.7000	1,374.80
164000SG	16" STAR GRIP MJ REST PVC 4016 BID LINE # 01660		EA	4	4	0	217.0500	868.20
16RALG	16" MJ REGULAR ACC LESS GLAND BID LINE # 01670		EA	4	4	0	47.1700	188.68
124000HDSG	12"STAR GRP MJ REST PVC 4000HD BID LINE # 01680		EA	4	4	0	102.2300	408.92
12RALG	12" MJ REGULAR ACC LESS GLAND BID LINE # 01690		EA	4	4	0	29.8500	119.40
1PEC100B250	1"X100' CTS BLUE PE 250PSI TUBING BID LINE # 02720		FT	70	70	0	.4900	34.30

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.
SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$30,633.70
TAX	\$1,838.02
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$32,471.72

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

PGD GBV ZVK

Page 3 of 3



a MORSCO company

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

INVOICE



INVOICE NUMBER: 5648544
BILL OF LADING: 92196882
INVOICE DATE: 4/20/22
DUE DATE: 5/19/22

Please Remit Payment To:

Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:

FORTILINE JACKSONVILLE
6982 HIGHWAY AVE.
JACKSONVILLE, FL 32254
Telephone: 904-652-0962

SOLD TO

BESCH & SMITH CIVIL GROUP
345 CUMBERLAND INDUSTRIAL CT
ST AUGUSTINE FL 32095-8953

SHIP TO

BESCH & SMITH CIVIL GROUP
INTERSECTION OF POINTED CREEK
DR. & PACETTI ROAD
BARRY: 904.994.5171
ST. AUGUSTINE, FL 32092

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS		
014	5546072	5648544	Direct		215524		NET 30 DAYS		
PO NO		JOB NAME		JOB NO		SLS	DUE DATE	SHIP DATE	
2021-05-01		TRAILMARK		TRAILMA		DAP	5/19/22	4/15/22	
PRODUCT NO	DESCRIPTION			UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
818B	8" C900 DR18 PIPE BLUE BID LINE # 01140			FT	6340	3900 ✓	2440	✓ 20.7800	81,042.00
618B	6" C900 DR18 PIPE BLUE BID LINE # 01150			FT	160	160 ✓	0	✓ 12.1100	1,937.60

all water

all water



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

[Online Payments, View and Download Invoices and Statements.](#)

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$82,979.60
TAX	\$5,001.34
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$87,980.94

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

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Page 1 of 1



INVOICE

a MORSCO company

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

INVOICE NUMBER: 5654244
BILL OF LADING: 92198818
INVOICE DATE: 4/25/22
DUE DATE: 5/22/22

Please Remit Payment To:

Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:


FORTILINE JACKSONVILLE
6982 HIGHWAY AVE.
JACKSONVILLE, FL 32254
Telephone: 904-652-0962

SOLD TO

BESCH & SMITH CIVIL GROUP
345 CUMBERLAND INDUSTRIAL CT
ST AUGUSTINE FL 32095-8953

SHIP TO

BESCH & SMITH CIVIL GROUP
INTERSECTION OF POINTED CREEK
DR. & PACETTI ROAD
BARRY: 904.994.5171
ST. AUGUSTINE, FL 32092

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
014	5546072	5654244	Direct		215524		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE	SHIP DATE	
2021-05-01		TRAILMARK	TRAILMA		DAP	5/22/22	4/20/22	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
818B	8" C900 DR18 PIPE BLUE BID LINE # 01140		FT	2440	2440	0	20.7800	50,703.20
<div><div><p>FORTILINE offers online payments and access to invoice copies for your convenience at http://Fortiline.Billtrust.com.</p><p>REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT http://FORTILINE.BILLTRUST.COM</p><p><i>Online Payments, View, and Download Invoices and Statements.</i></p></div></div>								

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES. SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$50,703.20
TAX	\$3,040.73
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$53,743.93

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

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Page 1 of 1



a MORSCO company

7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

INVOICE

INVOICE NUMBER: 5648267
BILL OF LADING:
INVOICE DATE: 4/29/22
DUE DATE: 5/28/22

Please Remit Payment To:

Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 57-0819190

Warehouse:

FORTILINE JACKSONVILLE
6982 HIGHWAY AVE.
JACKSONVILLE, FL 32254
Telephone: 904-652-0962

SOLD TO

BESCH & SMITH CIVIL GROUP
345 CUMBERLAND INDUSTRIAL CT
ST AUGUSTINE FL 32095-8953

SHIP TO

BESCH & SMITH CIVIL GROUP
345 CUMBERLAND INDUSTRIAL CT
BARRY: 904.994.5171
ST. AUGUSTINE, FL 32095

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS		
014	5546072	5648267	Our Truck	215524		NET 30 DAYS		
PO NO		JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
2021-05-01		TRAILMARK	TRAILMA	DAP	5/28/22	4/27/22		
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
BRT1WL	BROOKS RT1 CONC SEWER BOX&LID BID LINE # 00570		EA	160	160	0	85.0000	13,600.00
DFW37C123T	17X11X12 C MB W/ BLUE AMR LID BID LINE # 03010		EA	98	51	47	108.0000	5,508.00
AYM10275709U2CW	1"X02X7.5" U-BRANCH PJCXMYN NO LEAD 709U2CW BID LINE # 02890		EA	37	16	21	126.4600	2,023.36

water



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View, and Download Invoices and Statements.

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For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

AMOUNT DUE	\$21,131.36
TAX	\$1,267.88
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$22,399.24

TO VIEW AND PAY ONLINE:

Fortiline.com

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Page 1 of 1

REQUISITION NO. 43
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)

\$8,250,000
CAPITAL IMPROVEMENT AND
REFUNDING REVENUE BOND SERIES
2021 (Assessment Area 2, Phase 3B)
A/C 226000005

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Ninth Supplemental Trust Indenture, dated as of November 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 43

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

- (C) Amount Payable: Total: \$ 3,325.47

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: Trailmark East Parcel Phase 2 (WA#50) Invoice 202794 (Apr 2022)

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

Capital Improvement and Refunding Revenue Bond Series 2021 (Assessment Area 2, Phase 3B)

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Phase 1 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

.

Consulting Engineer

May 18, 2022



Six Mile Creek Community Development District
 1408 Hamlin Avenue, Unit E
 St. Cloud, FL 34771

May 09, 2022
 Project No: 20290.00000
 Invoice No: 0202794

Project 20290.00000 TrailMark East Parcel Phase 2, No. 50

Professional Services rendered through April 30, 2022

Task	01	Site Plan Revisions			
			Current	Prior	To-Date
Total Billings			0.00	7,500.00	7,500.00
Contract Limit					7,500.00
Total this Task					0.00

Task 02-12 Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2. MDP Modification	7,500.00	100.00	7,500.00	7,500.00	0.00
3. Construction Plan Preparation	98,500.00	100.00	98,500.00	98,500.00	0.00
4. Lift Station Design	15,200.00	100.00	15,200.00	15,200.00	0.00
5. Landscape Design (Code Design)	7,400.00	100.00	7,400.00	7,400.00	0.00
6. SJC & SJCUD Plan Approval	12,500.00	100.00	12,500.00	12,500.00	0.00
7. FDEP Water & Sewer Permits	5,000.00	100.00	5,000.00	5,000.00	0.00
8. SJRWMD ERP	19,200.00	100.00	19,200.00	19,200.00	0.00
9. Credit for Preliminary Engineering	-14,650.00	0.00	0.00	0.00	0.00
10. Construction Plan Revisions	16,200.00	100.00	16,200.00	16,200.00	0.00
11. SJC & SJCUD Plan Approval	6,250.00	100.00	6,250.00	3,125.00	3,125.00
12. FDEP Water & Sewer Permit Mod.	2,500.00	0.00	0.00	0.00	0.00
Total Fee	175,600.00		187,750.00	184,625.00	3,125.00
Total Fee				3,125.00	
Total this Task				\$3,125.00	

Task 13 Site Plan Revisions - Amd. 2

Total Fee	3,750.00			
Percent Complete	100.00	Total Earned	3,750.00	
		Previous Fee Billing	3,750.00	
		Current Fee Billing	0.00	
Total Fee				0.00

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
 CA-00002584 LC-0000316

Total this Task 0.00

Task 14.-18 Lump Sum Amd 2

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
14.Master Development Plan	3,750.00	100.00	3,750.00	3,750.00	0.00
15.Construction Plan Modification	19,760.00	100.00	19,760.00	19,760.00	0.00
16.Lift Station Design Modification	3,800.00	100.00	3,800.00	3,800.00	0.00
17.Landscape Plan Modification	3,700.00	100.00	3,700.00	3,700.00	0.00
18.SJRWMD ERP Modification	4,800.00	90.00	4,320.00	4,320.00	0.00
Total Fee	35,810.00		35,330.00	35,330.00	0.00

Total Fee 0.00

Total this Task 0.00

Task 19 Site Plan Revisions - Amd 3

Total Fee 1,000.00

Percent Complete	100.00	Total Earned	1,000.00
		Previous Fee Billing	1,000.00
		Current Fee Billing	0.00

Total Fee 0.00

Total this Task 0.00

Task 20-21 Lump Sum Amd 3

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
20.Construction Plan Modification	9,000.00	95.00	8,550.00	8,550.00	0.00
21.Landscape Plan Modification	1,000.00	95.00	950.00	950.00	0.00
Total Fee	10,000.00		9,500.00	9,500.00	0.00

Total Fee 0.00

Total this Task 0.00

Task XP Expenses

Expenses

Reproductions	121.07	
Delivery / Messenger Svc	79.40	
Total Expenses	200.47	200.47

Total this Task \$200.47

Invoice Total this Period \$3,325.47

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
CA-00002684 LC-0000316

REQUISITION NO. 44

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

**\$8,250,000
CAPITAL IMPROVEMENT AND
REFUNDING REVENUE BOND SERIES
2021 (Assessment Area 2, Phase 3B)
A/C 226000005**

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Ninth Supplemental Trust Indenture, dated as of November 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 44
- (B) Name of Payee: Basham & Lucas Design Group, Inc.
7645 Gate Parkway Suite 101
Jacksonville, FL 32256
- (C) Amount Payable: Total: \$ 4,337.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Reverie at Trailmark – Invoice 8902 (Apr 2022)
- (E) Fund or Account from which disbursement to be made:

Capital Improvement and Refunding Revenue Bond Series 2021 (Assessment Area 2, Phase 3B)

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Phase 1 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

.

Consulting Engineer

May 18, 2022

**Basham & Lucas Design Group Inc.**

7645 Gate Pkwy Ste 101
Jacksonville, FL 32256 US
(904) 731-2323

APPROVED*By Mike Taylor at 9:33 am, May 11, 2022*

INVOICE

BILL TO

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

INVOICE

8902

DATE

05/10/2022

TERMS

Due on receipt

DUE DATE

05/31/2022

PROJECT NAME

(20-06E) Reverie @ Trailmark
CA

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 1: Shop Drawing Review	18,800.00	0.00 of 18,800.00	0.00
Part 2: Construction Administration - Hrly @ \$125/hr (NTE \$15,000)	15,000.00	12.92 % of 15,000.00	1,937.50
Part 3: Swimming Pool Construction Administration	2,900.00	0.00 of 2,900.00	0.00
Part 4: Reimbursable Expenses (NTE \$1,000)	1,000.00	0.00 of 1,000.00	0.00
2 x Site Visits - 4/5/22 & 4/19/22	2,400.00		2,400.00

BALANCE DUE

\$4,337.50**Estimate Summary**

Estimate 20-208	37,700.00
Invoice 8785	5,722.56
Invoice 8867	5,229.25
Invoice 8846	6,419.78
Invoice 8746	3,745.65
This invoice 8902	\$4,337.50
Total invoiced	25,454.74

C.



April 27, 2022

Six Mile Creek CDD
Attn: Sarah Sweeting, Recording Secretary
c/o Governmental Mgmt. Services
475 West Town Place, Suite 114
St. Augustine, FL 32092

Dear Ms. Sweeting:

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

Six Mile Creek CDD

1,533 registered voters in St. Johns County

This number is based on the streets within the legal description on file with this office as of April 15, 2022.

Please contact us if we may be of further assistance.

Sincerely,

Vicky C. Oakes
Supervisor of Elections

VO/ew

D.

Six Mile Creek CDD



EVERGREEN
LIFESTYLES MANAGEMENT

Alex Boyer
May2022
Facility Manager Report

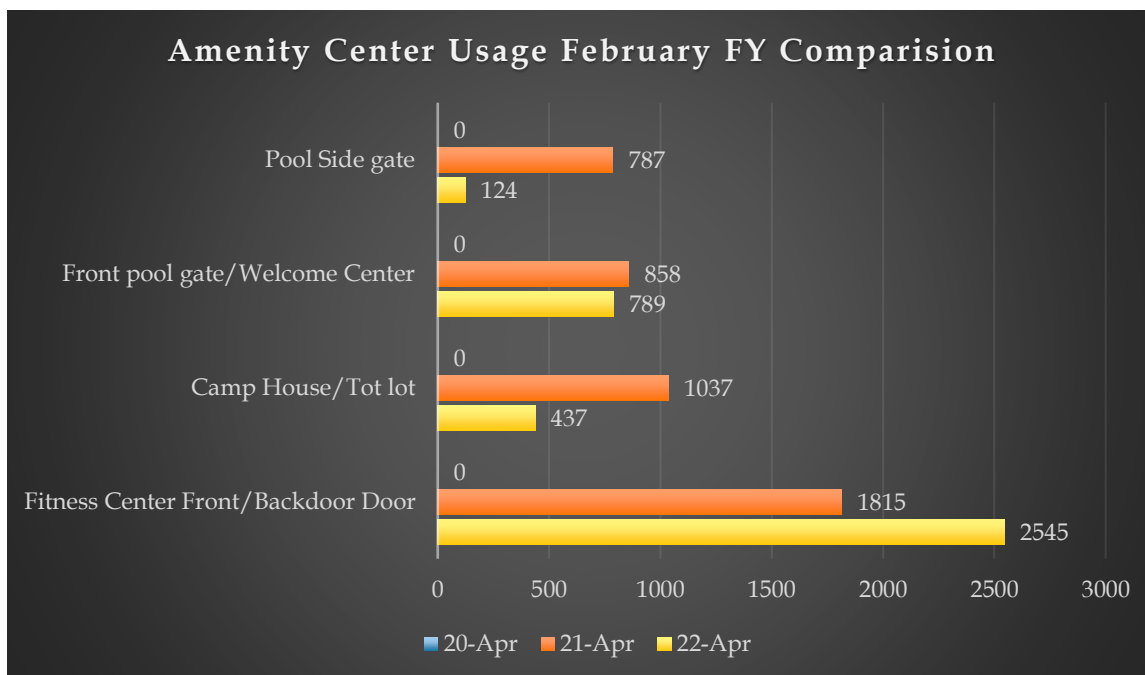
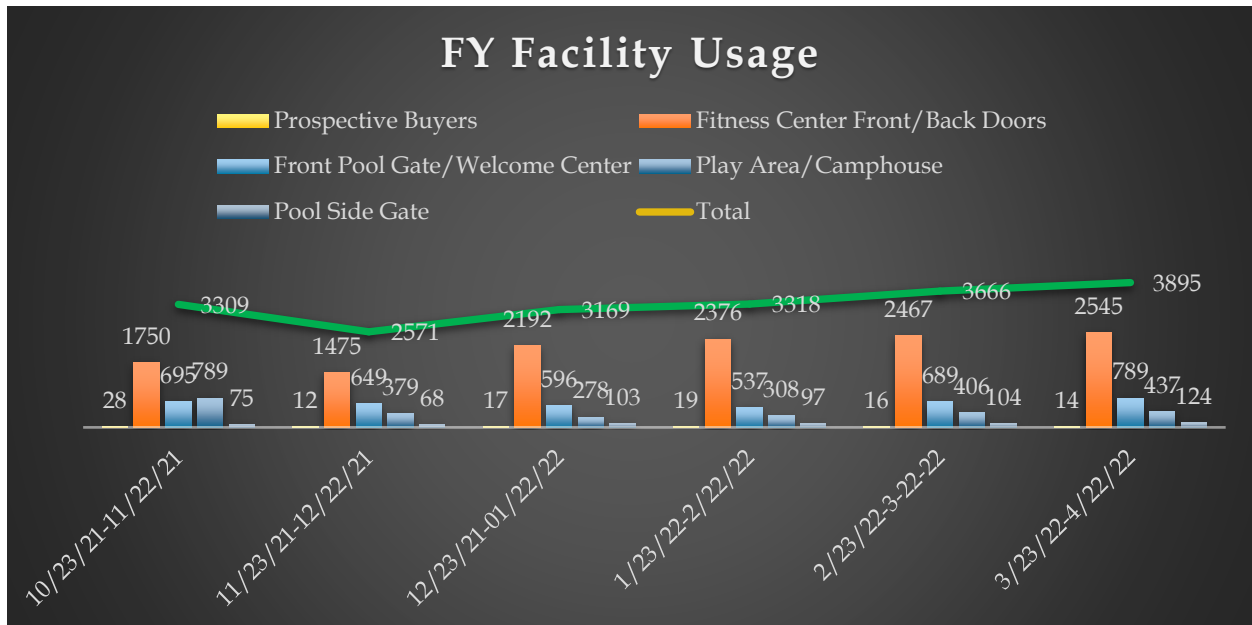


To: Six Mile Creek CDD
Jim Oliver
Wes Haber

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

- N/A

Maintenance Projects Completed

- Fixed screen doors to exterior of camp house again
- Tree cutbacks in Oak Hammocks and dog park
- Fob board replacement on panel 5
- Deep cleaning of facility interior and exterior

Maintenance Projects in Process

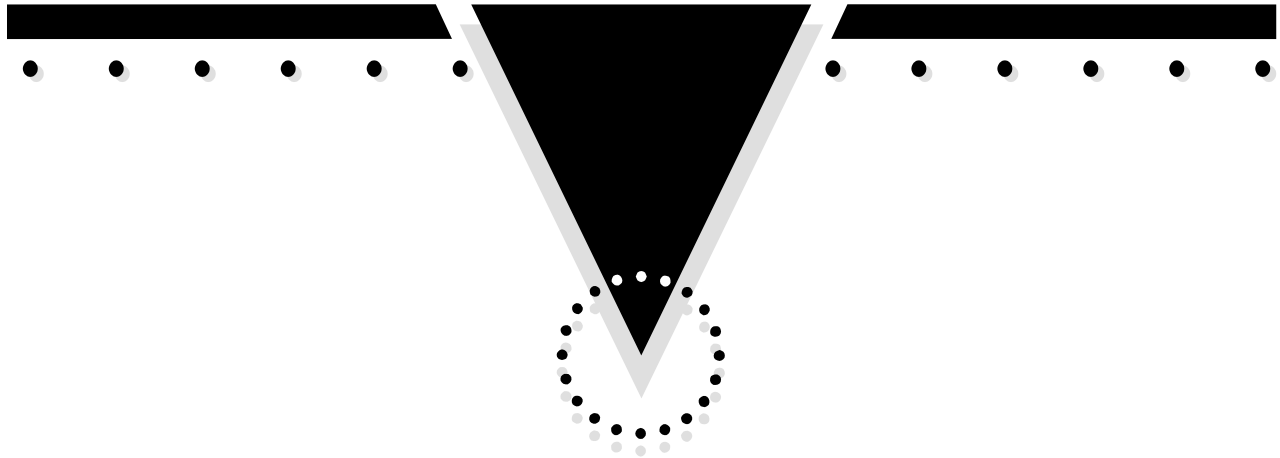
- Ice machine replacement in welcome center
- Fitness Center equipment proposals

Board Discussion Items

Scheduled Events

NINTH ORDER OF BUSINESS

A.



**Six Mile Creek
Community Development District
Unaudited Financial Reporting
April 30, 2022**



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9	<u>Debt Service Series 2007A Income Statement</u>
10	<u>Debt Service Series 2015 Income Statement</u>
11	<u>Debt Service Series 2016A Income Statement</u>
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38	<u>Series 2021 AA2 PH3B Construction Schedule</u>

Six Mile Creek
Community Development District
Combined Balance Sheet
April 30, 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>
ASSETS:					
Cash	\$151,090	\$10,439	—	—	\$161,528
Prepaid Expenses	—	\$1,612	—	—	\$1,612
<u>Investments:</u>					
Custody Account Series 2007	\$467,502	—	—	—	\$467,502
Reserve	—	—	\$25,404	—	\$25,404
Construction	—	—	—	\$2,177	\$2,177
Series 2015					
Reserve	—	—	\$159,469	—	\$159,469
Revenue	—	—	\$241,126	—	\$241,126
Prepayment	—	—	\$188	—	\$188
Series 2016A					
Reserve	—	—	\$443,138	—	\$443,138
Revenue	—	—	\$519,747	—	\$519,747
Prepayment	—	—	\$40,239	—	\$40,239
Construction	—	—	—	\$498,796	\$498,796
Cost of Issuance	—	—	—	\$2,570	\$2,570
Series 2016B					
Reserve	—	—	\$58,456	—	\$58,456
Revenue	—	—	\$30,557	—	\$30,557
Interest	—	—	\$884	—	\$884
Prepayment	—	—	\$29,747	—	\$29,747
Optional Redemption	—	—	\$2	—	\$2
Construction	—	—	—	\$1	\$1
Series 2017A					
Reserve	—	—	\$703,838	—	\$703,838
Revenue	—	—	\$652,671	—	\$652,671
Interest	—	—	\$0	—	\$0
Construction	—	—	—	\$0	\$0
Construction - NW Parcel	—	—	—	\$906	\$906
Series 2017B					
Reserve	—	—	\$18,056	—	\$18,056
Revenue	—	—	\$11,457	—	\$11,457
Interest	—	—	\$1	—	\$1
Prepayment	—	—	\$79,575	—	\$79,575
Construction	—	—	—	\$2	\$2
Series 2020					
Reserve	—	—	\$414,875	—	\$414,875
Revenue	—	—	\$409,596	—	\$409,596
Construction	—	—	—	\$0	\$0
Cost of Issuance	—	—	—	\$6,699	\$6,699
Series 2021 AA3 Ph1					
Reserve	—	—	\$566,450	—	\$566,450
Revenue	—	—	\$483,342	—	\$483,342
Capitalized Interest	—	—	\$8	—	\$8
Construction	—	—	—	\$6	\$6
Cost of Issuance	—	—	—	\$2,501	\$2,501
Series 2021 AA3 Ph2					
Reserve	—	—	\$149,103	—	\$149,103
Revenue	—	—	—	—	\$0
Capitalized Interest	—	—	\$89,229	—	\$89,229
Construction	—	—	—	\$2,226,871	\$2,226,871
Cost of Issuance	—	—	—	\$10,404	\$10,404
Series 2021 AA2 Ph3B					
Reserve	—	—	\$460,875	—	\$460,875
Revenue	—	—	\$8	—	\$8
Capitalized Interest	—	—	\$278,621	—	\$278,621
Construction	—	—	—	\$3,549,623	\$3,549,623
Cost of Issuance	—	—	—	\$32,514	\$32,514
Due from Capital Projects	—	—	—	\$956	\$956
Due from Developer	(\$88)	—	—	\$431,723	\$431,636
Due from General Fund	—	\$275	—	\$5,153	\$5,428
Due from Reverie	—	—	—	—	\$0
TOTAL ASSETS	\$618,504	\$12,325	\$5,866,660	\$6,770,903	\$13,268,392

Six Mile Creek
Community Development District
Combined Balance Sheet
April 30, 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	\$31,418	\$11,076.03	—	\$431,723	\$474,217
Due to Capital Projects	\$5,153	—	—	\$956	\$6,109
Due to Reverie	\$275	—	—	—	\$275
<u>FUND BALANCES:</u>					
Unrestricted for Debt Service Series 2007	—	—	\$25,404	—	\$25,404
Restricted for Debt Service Series 2015	—	—	\$400,782	—	\$400,782
Restricted for Debt Service Series 2016A	—	—	\$1,003,123	—	\$1,003,123
Restricted for Debt Service Series 2016B	—	—	\$119,646	—	\$119,646
Restricted for Debt Service Series 2017A	—	—	\$1,356,509	—	\$1,356,509
Restricted for Debt Service Series 2017B	—	—	\$109,089	—	\$109,089
Restricted for Debt Service Series 2020	—	—	\$824,471	—	\$824,471
Restricted for Debt Service Series 2021 AA3 Ph1	—	—	\$1,049,801	—	\$1,049,801
Restricted for Debt Service Series 2021 AA3 Ph2	—	—	\$238,332	—	\$238,332
Restricted for Debt Service Series 2021 AA2 Ph3B	—	—	\$739,504	—	\$739,504
Restricted for Capital Projects Series 2007	—	—	—	\$2,177	\$2,177
Restricted for Capital Projects Series 2016A	—	—	—	\$504,563	\$504,563
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	—	—	—	\$2,507	\$2,507
Restricted for Capital Projects Series 2021 Ph2	—	—	—	\$2,237,275	\$2,237,275
Restricted for Capital Projects Series 2021 Ph3B	—	—	—	\$3,582,137	\$3,582,137
Unassigned	\$581,658	\$1,249	—	—	\$582,908
TOTAL LIABILITIES AND FUND EQUITY	\$618,504	\$12,325	\$5,866,660	\$6,770,903	\$13,268,392

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures
For the period ending
April 30, 2022

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	VARIANCE
Special Assessments - Tax Roll	\$932,400	\$857,640	\$857,640	\$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 Income	\$0	\$0	\$1,052	\$1,052
Rental Income	\$0	\$0	\$4,925	\$4,925
Interest	\$0	\$0	\$7	\$7
TOTAL REVENUES	\$1,053,669	\$999,972	\$1,019,854	\$19,882

EXPENDITURES:

ADMINISTRATIVE:

Supervisors Fees	\$12,000	\$7,000	\$5,800	\$1,200
FICA Expense	\$918	\$536	\$444	\$92
Engineering Fees	\$16,000	\$9,333	\$8,498	\$836
Arbitrage	\$3,600	\$2,100	\$1,200	\$900
Trustee Fees	\$21,550	\$10,620	\$10,620	\$0
Dissemination	\$5,000	\$2,917	\$4,400	(\$1,483)
Attorney Fees	\$30,000	\$17,500	\$14,376	\$3,124
Annual Audit	\$5,315	\$500	\$500	\$0
Assessment Administration	\$7,500	\$7,500	\$7,500	\$0
Management Fees	\$35,000	\$20,417	\$20,417	(\$0)
Information Technology	\$1,050	\$613	\$613	\$0
Website Administration	\$600	\$350	\$350	\$0
Telephone	\$600	\$350	\$363	(\$13)
Postage	\$1,500	\$875	\$616	\$259
Insurance	\$6,840	\$6,840	\$6,436	\$404
Printing & Binding	\$2,500	\$1,458	\$913	\$546
Travel Per Diem	\$250	\$146	\$0	\$146
Legal Advertising	\$5,000	\$2,917	\$5,004	(\$2,087)
Meeting Room Fees	\$6,000	\$3,500	\$3,750	(\$250)
Bank Fees	\$1,000	\$583	\$602	(\$18)
Other Current Charges	\$500	\$292	\$0	\$292
Office Supplies	\$350	\$204	\$56	\$148
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$163,248	\$96,725	\$92,631	\$4,094

OPERATION & MAINTENANCE:

Property Insurance	\$25,000	\$25,000	\$26,365	(\$1,365)
Electric	\$43,000	\$25,083	\$31,972	(\$6,888)
Water & Sewer	\$8,000	\$4,667	\$0	\$4,667
Landscape Maintenance	\$229,882	\$134,098	\$165,563	(\$31,465)
Landscape - Mulch & Plant Installation	\$81,684	\$47,649	\$56,361	(\$8,712)
Landscape Contingency	\$60,000	\$35,000	\$21,612	\$13,388
Irrigation Maintenance	\$20,000	\$11,667	\$5,971	\$5,695
Lake Maintenance	\$30,000	\$17,500	\$11,725	\$5,775
Lake Contingency	\$5,000	\$2,917	\$0	\$2,917
Security Patrol	\$55,000	\$32,083	\$10,100	\$21,983
Street Sweeping	\$8,000	\$10,860	\$10,860	\$0
General Maintenance	\$10,000	\$5,833	\$9,173	(\$3,339)
Dog Park - General Maintenance	\$5,000	\$2,917	\$1,442	\$1,475
Kayak Launch - General Maintenance	\$5,000	\$2,917	\$850	\$2,067
TOTAL OPERATION & MAINTENANCE	\$585,566	\$358,190	\$351,993	\$6,197

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

General Fund
Statement of Revenues & Expenditures
For the period ending
April 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	VARIANCE
AMENITY CENTER				
Utilities				
Telephone	\$6,000	\$3,500	\$3,534	(\$34)
Electric	\$16,000	\$9,333	\$7,523	\$1,811
Water/Irrigation	\$32,000	\$18,667	\$30,883	(\$12,216)
Gas	\$1,250	\$729	\$569	\$160
Trash Removal	\$2,500	\$1,458	\$1,550	(\$92)
Security				
Security Alarm Monitoring	\$1,100	\$642	\$245	\$397
Security Monitoring	\$12,000	\$7,000	\$9,205	(\$2,205)
Access Cards	\$1,000	\$583	\$0	\$583
Management Contracts				
Facility Management	\$43,680	\$25,480	\$10,920	\$14,560
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	\$1,590	\$1,589	\$1
Field Management/Administrative	\$59,104	\$34,477	\$14,776	\$19,701
Pool Maintenance	\$18,900	\$11,025	\$11,025	\$0
Pool Repairs	\$7,500	\$4,375	\$7,181	(\$2,806)
Janitorial Services	\$13,740	\$8,015	\$8,015	\$0
Janitorial Supplies	\$3,500	\$2,042	\$2,720	(\$679)
Facility Maintenance	\$15,000	\$8,750	\$7,865	\$885
Fitness Equipment Lease	\$0	\$0	\$0	\$0
Pest Control	\$1,800	\$1,050	\$1,260	(\$210)
Pool Permits	\$500	\$292	\$0	\$292
Repairs & Maintenance	\$10,000	\$5,833	\$2,108	\$3,725
Maintenance Reserves	\$10,000	\$5,833	\$0	\$5,833
New Capital Projects	\$10,000	\$5,833	\$10,800	(\$4,967)
Special Events	\$10,000	\$5,833	\$3,034	\$2,800
Holiday Decorations	\$10,856	\$6,333	\$3,213	\$3,120
Fitness Center Repairs/Supplies	\$3,500	\$2,042	\$5,863	(\$3,821)
Office Supplies	\$500	\$292	\$0	\$292
Operating Supplies	\$10,000	\$5,833	\$6,882	(\$1,049)
ASCAP/BMI Licenses	\$1,700	\$992	\$1,183	(\$191)
TOTAL AMENITY CENTER	\$304,855	\$177,832	\$152,288	\$25,544
TOTAL EXPENDITURES	\$1,053,669	\$632,747	\$596,912	\$35,835
EXCESS REVENUES/(EXPENDITURES)	\$0		\$422,942	
Fund Balance - Beginning	\$0		\$158,717	
Fund Balance - Ending	\$0		\$581,658	

Six Mile Creek Community Development District

General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Revenues:													
Special Assessments - Tax Roll	\$0	\$125,321	\$185,578	\$358,740	\$88,260	\$21,503	\$78,239	\$0	\$0	\$0	\$0	\$0	\$857,640
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 Income	\$167	\$348	\$186	\$50	\$30	\$155	\$116	\$0	\$0	\$0	\$0	\$0	\$1,052
Rental Income	\$900	\$250	\$1,325	\$0	\$325	\$1,475	\$650	\$0	\$0	\$0	\$0	\$0	\$4,925
Interest	\$0	\$0	\$0	\$1	\$2	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$7
Total Revenues	\$71,200	\$125,920	\$191,465	\$361,592	\$94,016	\$96,654	\$79,007	\$0	\$0	\$0	\$0	\$0	\$1,019,854

Expenditures:

Administrative

Supervisor Fees	\$800	\$1,600	\$0	\$800	\$800	\$800	\$1,000	\$0	\$0	\$0	\$0	\$0	\$5,800
FICA Expense	\$61	\$122	\$0	\$61	\$61	\$61	\$77	\$0	\$0	\$0	\$0	\$0	\$444
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	\$1,075	\$0	\$0	\$0	\$0	\$0	\$4,400
Attorney Fees	\$5,412	\$0	\$3,751	\$0	\$2,770	\$2,443	\$0	\$0	\$0	\$0	\$0	\$0	\$14,376
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	\$2,917	\$0	\$0	\$0	\$0	\$0	\$20,417
Information Technology	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$0	\$0	\$0	\$0	\$0	\$613
Website Administration	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$350
Telephone	\$4	\$72	\$85	\$66	\$0	\$73	\$64	\$0	\$0	\$0	\$0	\$0	\$363
Postage	\$69	\$36	\$275	\$73	\$59	\$64	\$39	\$0	\$0	\$0	\$0	\$0	\$616
Insurance	\$6,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,436
Printing & Binding	\$342	\$90	\$252	\$3	\$69	\$60	\$97	\$0	\$0	\$0	\$0	\$0	\$913
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	\$72	\$0	\$0	\$0	\$0	\$0	\$5,004
Meeting Room Fee	\$500	\$1,000	\$0	\$563	\$563	\$563	\$563	\$0	\$0	\$0	\$0	\$0	\$3,750
Bank Fees	\$81	\$84	\$94	\$66	\$98	\$76	\$103	\$0	\$0	\$0	\$0	\$0	\$602
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$14	\$2	\$22	\$2	\$3	\$10	\$4	\$0	\$0	\$0	\$0	\$0	\$56
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	\$14,510	\$6,147	\$0	\$0	\$0	\$0	\$0	\$92,631
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Operation & Maintenance

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	\$4,905	\$0	\$0	\$0	\$0	\$0	\$31,972
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	\$19,152	\$0	\$0	\$0	\$0	\$0	\$165,563
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	\$10,458	\$0	\$0	\$0	\$0	\$0	\$21,612
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	\$1,675	\$0	\$0	\$0	\$0	\$0	\$11,725
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	\$1,040	\$0	\$0	\$0	\$0	\$0	\$10,100
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	\$450	\$0	\$0	\$0	\$0	\$0	\$9,173
Dog Park - General Maintenance	\$206	\$206	\$206	\$206	\$206	\$206	\$206	\$0	\$0	\$0	\$0	\$0	\$1,442
Kayak Launch - General Maintenance	\$0	\$850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850

Total Operation & Maintenance	\$56,400	\$29,657	\$76,125	\$29,097	\$90,161	\$32,668	\$37,886	\$0	\$0	\$0	\$0	\$0	\$351,993
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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	\$686	\$480	\$0	\$0	\$0	\$0	\$0	\$3,534
Electric	\$994	\$1,018	\$1,189	\$1,167	\$1,161	\$856	\$1,136	\$0	\$0	\$0	\$0	\$0	\$7,523
Water/Irrigation	\$819	\$4,952	\$6,309	\$6,035	\$6,901	\$2,812	\$3,056	\$0	\$0	\$0	\$0	\$0	\$30,883
Gas	\$59	\$122	\$67	\$147	\$80	\$94	\$0	\$0	\$0	\$0	\$0	\$0	\$569
Trash Removal	\$194	\$194	\$194	\$237	\$244	\$244	\$244	\$0	\$0	\$0	\$0	\$0	\$1,550
Security													
Security Alarm Monitoring	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$0	\$0	\$0	\$0	\$0	\$245
Security Monitoring	\$1,151	\$1,151	\$2,301	\$1,151	\$1,151	\$1,151	\$1,151	\$0	\$0	\$0	\$0	\$0	\$9,205
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	\$227	\$0	\$0	\$0	\$0	\$0	\$1,589
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	\$1,575	\$1,575	\$0	\$0	\$0	\$0	\$0	\$11,025
Pool Repairs	\$2,066	\$40	\$0	\$0	\$350	\$2,315	\$2,411	\$0	\$0	\$0	\$0	\$0	\$7,181
Janitorial Services	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$0	\$0	\$0	\$0	\$0	\$8,015
Janitorial Supplies	\$378	\$513	\$385	\$478	\$479	\$487	\$0	\$0	\$0	\$0	\$0	\$0	\$2,720
Facility Maintenance	\$4,833	\$0	\$1,725	\$271	\$899	\$137	\$0	\$0	\$0	\$0	\$0	\$0	\$7,865
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	\$920	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$5,863
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies	\$72	\$0	\$75	\$168	\$0	\$84	\$6,484	\$0	\$0	\$0	\$0	\$0	\$6,882
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	\$14,210	\$15,659	\$22,919	\$18,092	\$0	\$0	\$0	\$0	\$0	\$152,288
Total Expenditures	\$118,568	\$63,130	\$112,938	\$50,432	\$119,621	\$70,096	\$62,126	\$0	\$0	\$0	\$0	\$0	\$596,912
Excess Revenues (Expenditures)	(\$47,369)	\$62,789	\$78,526	\$311,160	(\$25,604)	\$26,558	\$16,881	\$0	\$0	\$0	\$0	\$0	\$422,942

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

Reverie Fund (East Parcel)
Statement of Revenues & Expenditures
For the period ending
April 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	VARIANCE
REVENUES:				
Assessments - Tax Roll	\$90,500	\$84,801	\$84,801	\$0
Developer Contributions	\$136,930	\$20,000	\$20,000	\$0
Miscellaneous Income	\$0	\$0	\$275	\$275
TOTAL REVENUES	\$227,430	\$104,801	\$105,076	\$209,878
EXPENDITURES:				
ADMINISTRATIVE				
Contingency	\$0	\$0	\$180	(\$180)
TOTAL ADMINISTRATIVE	\$0	\$0	\$180	(\$180)
AMENITY CENTER				
Utilities				
Telephone	\$0	\$0	\$487	(\$487)
Electric	\$0	\$0	\$2,171	(\$2,171)
Water/Irrigation	\$0	\$0	\$97	(\$97)
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	\$7,666	(\$7,666)
GROUPS MAINTENANCE				
Hydrology Quality/Mitigation	\$0	\$0	\$0	\$0
Landscape Maintenance	\$136,000	\$79,333	\$39,233	\$40,101
Landscape Contingency	\$15,000	\$8,750	\$41,200	(\$32,450)
Lake Maintenance	\$8,000	\$4,667	\$0	\$4,667
Grounds Maintenance	\$5,000	\$2,917	\$0	\$2,917
Pump Repairs	\$3,000	\$1,750	\$0	\$1,750
Streetlight Repairs	\$2,000	\$1,167	\$0	\$1,167
Irrigation Repairs	\$3,000	\$1,750	\$310	\$1,440
Field Operations Management	\$9,600	\$5,600	\$0	\$5,600
Dog Park Maintenance	\$5,000	\$2,917	\$515	\$2,402
Pavilion Park Maintenance	\$10,000	\$5,833	\$0	\$5,833
Entry Gate(s) Access Control & Monitoring	\$15,000	\$8,750	\$14,724	(\$5,974)
Miscellaneous	\$5,000	\$2,917	\$0	\$2,917
TOTAL GROUNDS MAINTENANCE	\$216,600	\$126,350	\$95,981	\$0
Contingency	\$10,830	\$6,318	\$0	\$6,318
TOTAL EXPENDITURES	\$227,430	\$132,668	\$103,827	\$28,840
EXCESS REVENUES/(EXPENDITURES)	\$0		\$1,249	
Fund Balance - Beginning	\$0		\$0	
Fund Balance - Ending	\$0		\$1,249	

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	\$7,718	\$0	\$0	\$0	\$0	\$0	\$84,801
Developer Contributions	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Miscellaneous Income	\$0	\$0	\$0	\$125	\$0	\$100	\$50	\$0	\$0	\$0	\$0	\$0	\$275
Total Revenues	\$20,000	\$12,394	\$18,354	\$35,605	\$8,729	\$2,227	\$7,768	\$0	\$0	\$0	\$0	\$0	\$105,076
Expenditures:													
Administrative													
Contingency	\$0	\$0	\$0	\$0	\$10	\$129	\$41	\$0	\$0	\$0	\$0	\$0	\$180
Total Administrative	\$0	\$0	\$0	\$0	\$10	\$129	\$41	\$0	\$0	\$0	\$0	\$0	\$180
Amenity Center													
Utilities													
Telephone	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$0	\$0	\$0	\$0	\$0	\$487
Electric	\$301	\$362	\$337	\$347	\$180	\$307	\$337	\$0	\$0	\$0	\$0	\$0	\$2,171
Water/Irrigation	\$13	\$14	\$14	\$14	\$13	\$14	\$14	\$0	\$0	\$0	\$0	\$0	\$97
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	\$421	\$0	\$0	\$0	\$0	\$0	\$7,666
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	\$5,605	\$0	\$0	\$0	\$0	\$0	\$39,233
Landscape Contingency	\$9,000	\$0	\$10,350	\$0	\$13,750	\$0	\$8,100	\$0	\$0	\$0	\$0	\$0	\$41,200
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	\$103	\$0	\$0	\$0	\$0	\$0	\$515
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	\$6,746	\$0	\$0	\$0	\$0	\$0	\$14,724
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	\$20,553	\$0	\$0	\$0	\$0	\$0	\$95,981
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	\$21,015	\$0	\$0	\$0	\$0	\$0	\$103,827
Excess Revenues (Expenditures)	\$3,982	\$1,064	(\$359)	\$27,935	(\$12,513)	(\$5,613)	(\$13,247)	\$0	\$0	\$0	\$0	\$0	\$1,249

Six Mile Creek
Community Development District
Debt Service Fund - Series 2007A
Statement of Revenues & Expenditures
April 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	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
April 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Roll	\$214,408	\$209,873	\$209,873	\$0
Interest Income	\$0	\$0	\$11	\$11
TOTAL REVENUES	\$214,408	\$209,873	\$209,884	\$634,165
<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		\$150,993	
Fund Balance - Beginning	\$87,443		\$249,789	
Fund Balance - Ending	\$88,820		\$400,782	
Fund Balance Calculation				
<u>Series 2015</u>				
Reserve	\$159,469			
Revenue	\$241,126			
Prepayment	\$188			
	<u>\$400,782</u>			

Six Mile Creek
Community Development District
Debt Service Fund - Series 2016A
Statement of Revenues & Expenditures
April 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	VARIANCE
<u>REVENUES:</u>				
Assessments	\$444,917	\$435,506	\$435,506	\$0
Assessments - Prepayments	\$0	\$0	\$38,998	
Interest Income	\$0	\$0	\$23	\$23
TOTAL REVENUES	\$444,917	\$435,506	\$474,527	\$23
<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		\$193,655	
Fund Balance - Beginning	\$371,026		\$809,468	
Fund Balance - Ending	\$376,812		\$1,003,123	
Fund Balance Calculation				
<u>Series 2016A</u>				
Reserve	\$443,138			
Revenue	\$519,747			
Prepayment	\$40,239			
	<u>\$1,003,123</u>			

Six Mile Creek
Community Development District
Debt Service Fund - Series 2016B
Statement of Revenues & Expenditures
April 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	VARIANCE
REVENUES:				
Assessments - Direct	\$115,444	\$67,342	\$27,613	(\$39,730)
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	\$67,342	\$1,021,988	\$954,645
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	\$30,557
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
April 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	VARIANCE
REVENUES:				
Assessments	\$704,394	\$587,738	\$587,738	\$0
Assessments - Lot Closings	\$0	\$0	\$61,003	\$61,003
Interest Income	\$50	\$29	\$31	\$2
TOTAL REVENUES	\$704,444	\$587,767	\$648,772	\$61,004
EXPENDITURES:				
<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		\$179,936	
Fund Balance - Beginning	\$464,520		\$1,176,573	
Fund Balance - Ending	\$470,261		\$1,356,509	

Fund Balance Calculation

<u>Series 2017A</u>	
Reserve	\$703,838
Revenue	\$652,671
Interest	\$0
	<u>\$1,356,509</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2017B
Statement of Revenues & Expenditures
April 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	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	\$111,546	\$101,916
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	\$1
Prepayment	\$79,575
	<u>\$109,089</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2020
Statement of Revenues & Expenditures
April 30, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	VARIANCE
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REVENUES:

Assessments	\$414,875	\$406,324	\$406,324	\$0
Interest Income	\$0	\$0	\$19	\$19

TOTAL REVENUES	\$414,875	\$406,324	\$406,343	\$19
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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	\$135,515		
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Fund Balance - Beginning	\$274,079	\$688,956		
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Fund Balance - Ending	\$279,329	\$824,471		
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Fund Balance Calculation

Series 2020

Reserve	\$414,875
Revenue	\$409,596
	<u>\$824,471</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2021
Assessment Area 3 Phase 1
Statement of Revenues & Expenditures
April 30, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	VARIANCE
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REVENUES:

Assessments - Direct Billed	\$566,300	\$396,515	\$396,515	\$0
Assessments - Lot Closings	\$0	\$0	\$86,795	\$86,795
Interest	\$0	\$0	\$19	\$19

TOTAL REVENUES	\$566,300	\$396,515	\$483,330	\$86,815
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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)	\$235,266		
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Fund Balance - Beginning	\$248,083	\$814,535		
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Fund Balance - Ending	<u>\$180,544</u>	<u>\$1,049,801</u>		
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Fund Balance Calculation

Series 2021 AA3 PH1

Reserve	\$566,450
Revenue	\$483,342
Capitalized Interest	\$8
	<u>\$1,049,801</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2021
Assessment Area 3 Phase 2
Statement of Revenues & Expenditures
April 30, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	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	\$4	\$4

TOTAL REVENUES	\$0	\$0	\$238,332	\$238,332
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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	\$238,332		
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Fund Balance - Beginning	\$0	\$0		
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Fund Balance - Ending	\$0	\$238,332		
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Fund Balance Calculation

Series 2021 AA3 PH2

Reserve	\$149,103
Capitalized Interest	\$89,229
	<u>\$238,332</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2021
Assessment Area 2 Phase 3B
Statement of Revenues & Expenditures
April 30, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	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	\$13	\$13

TOTAL REVENUES	\$0	\$0	\$1,705,541	\$1,705,541
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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	\$739,504		
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Fund Balance - Beginning	\$0	\$0		
Fund Balance - Ending	\$0	\$739,504		

Fund Balance Calculation

Series 2021 AA2 PH3B

Reserve	\$460,875
Revenue	\$8
Capitalized Interest	\$278,621
	<u>\$739,504</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	\$288,160.68	\$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		\$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
12/1/2021, 2/14/22													
5-CS	3/21/22	WIRE	& 4/28/22	\$138,419.23	\$138,419.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,946.26	\$0.00 *
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	WIRE	4/13/22	\$11,300.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00	\$0.00
1-2021	3/31/22	WIRE	4/28/22	\$179,639.14	\$179,639.14	\$0.00	\$0.00	\$0.00	\$0.00	\$179,639.14	\$0.00	\$0.00	\$0.00
7-CS	4/13/22	WIRE	5/6/22	\$67,561.50	\$67,561.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,561.50	\$0.00
2-2021	4/13/22	WIRE	5/6/22	\$431,723.46	\$431,723.46	\$0.00	\$0.00	\$0.00	\$0.00	\$431,723.46	\$0.00	\$0.00	\$0.00
3-2021	5/10/22				\$1,424,223.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424,223.39	\$0.00	\$0.00	(\$1,424,223.39)
Due to Developer				\$8,526,525.64	\$9,950,749.03	\$283,703.40	\$34,033.38	\$1,713,808.73	\$4,644,674.19	\$2,502,983.77	\$147,985.65	\$346,382.62	(\$1,424,223.39)

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
April 30, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	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
April 30, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	VARIANCE
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REVENUES:

Miscellaneous Revenue	\$0	\$0	\$251,907	\$251,907
Interest Income	\$0	\$0	\$20	\$20

TOTAL REVENUES	\$0	\$0	\$251,926	\$251,926
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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		(\$115,666)	
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Net Change in Fund Balance	\$0		(\$115,666)	
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Fund Balance - Beginning	\$0		\$620,229	
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Fund Balance - Ending	\$0		\$504,563	
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Fund Balance Calculation

Construction	\$498,796
Cost of Issuance	\$2,570
Due from General Fund	\$4,153
Due to Capital Projects Series 2017A	(\$956)
	<u>\$504,563</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2016B
Statement of Revenues & Expenditures
April 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	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
April 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	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
April 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	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
April 30, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	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
April 30, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	VARIANCE
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REVENUES:

Developer Contributions	\$0	\$0	\$611,363	\$611,363
Interest	\$0	\$0	\$89	\$89

TOTAL REVENUES	\$0	\$0	\$611,452	\$611,452
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$4,413,010	(\$4,413,010)
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Total Expenditures	\$0	\$0	\$4,413,010	(\$4,413,010)
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EXCESS REVENUES/(EXPENDITURES)	\$0	\$0	(\$3,801,558)	
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Net Change in Fund Balance	\$0	\$0	(\$3,801,558)	
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Fund Balance - Beginning	\$0	\$0	\$3,804,065	
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Fund Balance - Ending	\$0	\$0	\$2,507	
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Fund Balance Calculation

Construction	\$6
Cost of Issuance	\$2,501
Due from Developer	\$431,723
Contracts Payable	(\$431,723)
	<u>\$2,507</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2021
Assessment Area 3 Phase 2
Statement of Revenues & Expenditures
April 30, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	VARIANCE
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REVENUES:

Bond Proceeds	\$0	\$0	\$2,443,265	\$2,443,265
Interest	\$0	\$0	\$42	\$42

TOTAL REVENUES	\$0	\$0	\$2,443,306	\$2,443,306
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$85,587	(\$85,587)
Capital Outlay - Cost of Issuance	\$0	\$0	\$93,639	(\$93,639)

Total Expenditures	\$0	\$0	\$179,227	(\$179,227)
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EXCESS REVENUES/(EXPENDITURES)	\$0		\$2,264,080	
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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		\$2,272,337	
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Fund Balance - Beginning	\$0		(\$35,062)	
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Fund Balance - Ending	\$0		\$2,237,275	
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Fund Balance Calculation

Construction	\$2,226,871
Cost of Issuance	\$10,404
	<u>\$2,237,275</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2021
Assessment Area 2 Phase 3B
Statement of Revenues & Expenditures
April 30, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	VARIANCE
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REVENUES:

Bond Proceeds	\$0	\$0	\$6,674,171	\$6,674,171
Interest	\$0	\$0	\$111	\$111

TOTAL REVENUES	\$0	\$0	\$6,674,282	\$6,674,282
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$2,817,530	(\$2,817,530)
Capital Outlay - Cost of Issuance	\$0	\$0	\$258,561	(\$258,561)

Total Expenditures	\$0	\$0	\$3,076,091	(\$3,076,091)
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EXCESS REVENUES/(EXPENDITURES)	\$0		\$3,598,191	
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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		\$3,589,934	
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Fund Balance - Beginning	\$0		(\$7,796)	
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Fund Balance - Ending	\$0		\$3,582,137	
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Fund Balance Calculation

Construction	\$3,549,623
Cost of Issuance	\$32,514
	<u>\$3,582,137</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
4/1/22		Interest		\$ 1.95
TOTAL				\$ 251,926.23
Acquisition/Construction Fund at 9/30/21				\$ 631,395.85
Interest Earned thru 4/30/22				\$ 251,926.23
Requisitions Paid thru 4/30/22				\$ (384,526.03)
Remaining Acquisition/Construction Fund				<u>\$ 498,796.05</u>

**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		\$ -
4/1/22		Interest		\$ -
		TOTAL		\$ -
		Acquisition/Construction Fund at 9/30/21		\$ 1.20
		Interest Earned thru 4/30/22		\$ -
		Requisitions Paid thru 4/30/22		\$ -
		Remaining Acquisition/Construction Fund		<u>\$ 1.20</u>

**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		\$ -
4/1/22		Interest		\$ -
TOTAL				\$ -
Acquisition/Construction Fund at 9/30/21				\$ 0.23
Interest Earned thru 4/30/22				\$ -
Requisitions Paid thru 4/30/22				\$ -
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		\$ -
4/1/22		Interest		\$ -
TOTAL				\$ 164,491.30
Acquisition/Construction Fund at 9/30/21				\$ 906.03
Interest Earned thru 4/30/22				\$ 164,491.30
Requisitions Paid thru 4/30/22				\$ (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		\$ -
4/1/22		Interest		\$ -
TOTAL				\$ 1,792.50
Acquisition/Construction Fund at 9/30/21				\$ 1.88
Interest Earned thru 4/30/22				\$ 1,792.50
Requisitions Paid thru 4/30/22				\$ (1,792.50)
Remaining Acquisition/Construction Fund				<u>\$ 1.88</u>

**Six Mile Creek
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
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		\$ -
4/1/22		Interest		\$ -
TOTAL				\$ 1,164,520.31
Acquisition/Construction Fund at 9/30/21				\$ 0.37
Interest Earned thru 4/30/22				\$ 1,164,520.31
Requisitions Paid thru 4/30/22				\$ (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 Resourse 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 Resourse 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 Resourse 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 Resourse 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 Resourse 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
4/29/22	123A	Jax Utilities Management, Inc.	Partial - Application #3 - Trailmark Ph 11A & 11B Sitework & Utilities - Feb.22	\$ 179,639.14
TOTAL				\$ 4,671,553.37
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
4/1/22		Interest		\$ 6.33
4/28/22		Wire		\$ 179,639.14
TOTAL				\$ 179,728.47
Acquisition/Construction Fund at 9/30/21				\$ 4,491,831.23
Interest Earned thru 4/30/22				\$ 179,728.47
Requisitions Paid thru 4/30/22				\$ (4,671,553.37)
Remaining Acquisition/Construction Fund				\$ 6.33

**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
4/22/22	29	Micamy Design Studio	Invoice #F21-041-1-02 - Reverie at Trailmark - Furniture & Materials	\$ 175,544.85
4/22/22	30	Micamy Design Studio	Invoice #F21-041-1-01 - Reverie at Trailmark - FF&E Selections Phase	\$ 5,500.00
4/22/22	31	England-Thims & Miller, Inc.	Invoice #202201 - Trailmark East Parcel Phase 2 (WA#50) - Mar.22	\$ 1,011.98
4/22/22	32	England-Thims & Miller, Inc.	Invoice #202216 - Trailmark East Parcel Phase 2 CEI (WA#61) - Mar.22	\$ 7,383.94
4/22/22	33	England-Thims & Miller, Inc.	Invoice #202217 - Trailmark EP PH1 Amenity Ctr Limited Admin Contract - Mar.22	\$ 1,002.50
4/22/22	34	England-Thims & Miller, Inc.	Invoice #202129 - Master Site Planning (WA#51) - Mar.22	\$ 245.00
4/22/22	35	Carlton Construction, Inc.	Application #5 - Reverie Amenity Contractor - Mar.22	\$ 384,910.72
4/22/22	36	Besch & Smith Civil Group Inc.	Application #4 - Trailmark East Parcel Phase 2 - Mar.22	\$ 720,513.53
TOTAL				\$ 2,825,326.71
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
4/1/22		Interest		\$ 23.98
TOTAL				\$ 110.37
Acquisition/Construction Fund at 11/22/21				\$ 6,374,839.74
Interest Earned thru 4/30/22				\$ 110.37
Requisitions Paid thru 4/30/22				\$ (2,825,326.71)
Remaining Acquisition/Construction Fund				\$ 3,549,623.40

**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
4/22/22	12	Kutak Rock, LLP	Invoice #3022857 - Project Construction Services - Feb.22	\$ 282.00
4/22/22	13	England-Thims & Miller, Inc.	Invoice #202213 - Trailmark Phase 10 (WA#47) - Mar.22	\$ 4,450.50
4/22/22	14	England-Thims & Miller, Inc.	Invoice #202218 - RFP for Trailmark Phase 10 (WA#65) - Mar.22	\$ 1,862.50
TOTAL				\$ 120,649.65
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
4/1/22		Interest		\$ 9.57
TOTAL				\$ 41.37
Acquisition/Construction Fund at 11/22/21				\$ 2,347,478.81
Interest Earned thru 4/30/22				\$ 41.37
Requisitions Paid thru 4/30/22				\$ (120,649.65)
Remaining Acquisition/Construction Fund				\$ 2,226,870.53

B.

SIX MILE CREEK CDD
FISCAL YEAR 2022 ASSESSMENT RECEIPTS

ASSESSED TO	# LOTS	SERIES 2015 DEBT SERVICE ASMT	SERIES 2016A DEBT SERVICE ASMT	SERIES 2017A DEBT SERVICE ASMT	SERIES 2020 DEBT SERVICE ASMT	SERIES 2021AA3 PH1 DEBT SERVICE ASMT	SERIES 2021AA3 PH2 & AA2 PH3B DEBT SERVICE ASMT	FY22 O&M ASMT	TOTAL ASMTS
SIX MILE CREEK INVESTMENT GROUP LLC	1,333	-	-	173,077.80	-	566,450.00		144,398.34	883,926.14
TOTAL DIRECT INVOICES NET	1,333	-	-	173,077.80	-	566,450.00	-	144,398.34	883,926.14
TAX ROLL NET	969	214,408.21	444,916.84	529,710.91	415,104.00	-	-	962,597.47	2,566,737.43
TOTAL DISTRICT NET	2,302	214,408.21	444,916.84	702,788.71	415,104.00	566,450.00	-	1,106,995.81	3,450,663.57

RECEIVED FROM	BALANCE DUE	SERIES 2015 DEBT SERVICE ASMT	SERIES 2016A DEBT SERVICE ASMT	SERIES 2017A DEBT SERVICE ASMT	SERIES 2020 DEBT SERVICE ASMT	SERIES 2021AA3 PH1 DEBT SERVICE ASMT	SERIES 2021AA3 PH2 & AA2 PH3B DEBT SERVICE ASMT	O&M ASMT	TOTAL RECEIVED
SIX MILE CREEK INVESTMENT GROUP LLC	51,798.08	-	-	133,517.16	-	566,450.00		132,160.90	832,128.06
TOTAL DIRECT INVOICE PAID	51,798.08	-	-	133,517.16	-	566,450.00	-	132,160.90	832,128.06
TAX ROLL RECEIVED / DUE	54,288.59	209,873.28	435,506.49	518,507.09	406,324.21	-	-	942,237.77	2,512,448.84
TOTAL RECEIPTS / DUE	106,086.67	209,873.28	435,506.49	652,024.25	406,324.21	566,450.00	-	1,074,398.67	3,344,576.90

TAX ROLL RECEIPTS

DISTRIBUTION	DATE	SERIES 2015 DEBT SERVICE RECEIVED	SERIES 2016A DEBT SERVICE RECEIVED	SERIES 2017A DEBT SERVICE RECEIVED	SERIES 2020 DEBT SERVICE RECEIVED	SERIES 2021AA3 PH1 DEBT SERVICE RECEIVED	SERIES 2021AA3 PH2 & AA2 PH3B DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/4/2021	164.44	341.23	406.26	318.36	-	-	738.27	1,968.56
2	11/17/2021	6,405.89	13,292.82	15,826.22	12,402.10	-	-	28,759.62	76,686.65
3	11/22/2021	24,104.31	50,018.68	59,551.44	46,667.04	-	-	108,217.66	288,559.13
4	12/8/2021	12,887.33	26,742.41	31,839.08	24,950.46	-	-	57,858.39	154,277.67
5	12/20/2021	32,536.19	67,515.59	80,382.99	62,991.53	-	-	146,073.01	389,499.31
6	1/14/2022	87,805.39	182,204.30	216,929.55	169,995.22	-	-	394,207.15	1,051,141.61
INTEREST	1/21/2022	2.72	5.65	6.72	5.27	-	-	12.21	32.57
7	2/16/2022	21,603.18	44,828.60	53,372.22	41,824.74	-	-	96,988.68	258,617.42
8	3/7/2022	5,263.16	10,921.55	13,003.02	10,189.72	-	-	23,629.25	63,006.70
9	4/7/2022	19,100.67	39,635.66	47,189.59	36,979.77	-	-	85,753.53	228,659.22
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		209,873.28	435,506.49	518,507.09	406,324.21	-	-	942,237.77	2,512,448.84

PERCENT COLLECTED DIRECT	0%	0%	77%	0%	100%	0%	92%	94%
PERCENT COLLECTED TAX ROLL	98%	98%	98%	98%	0%	0%	98%	98%
PERCENT COLLECTED TOTAL	98%	98%	93%	98%	100%	0%	97%	97%

OPERATIONS & MAINTENANCE (O&M) IS DUE IN INSTALLMENTS OF 25% DUE 10/15/21,
1/1/22, 4/1/22, 7/1/22.

DEBT SERVICE ASSESSMENTS ARE DUE IN INSTALLMENTS WITH 40% DUE 4/1/22 AND 60%
DUE 9/30/22

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

C.

Six Mile Creek

Community Development District

Summary of Check Register

April 1, 2022 to April 30, 2022

Fund	Date	Check No.'s		Amount
General Fund	4/4/22	3940	\$	11,300.00
	4/5/22	3941-3955	\$	36,025.63
	4/11/22	3956-3963	\$	21,356.75
	4/19/22	3964-3970	\$	3,692.07
	4/25/22	3971-3973	\$	3,780.25
	4/29/22	3974-3975	\$	311,150.87
			\$	387,305.57
Reverie Fund	4/5/22	16-17	\$	5,804.67
	4/11/22	18-19	\$	513.26
	4/19/22	20	\$	1,611.62
	4/25/22	21-22	\$	8,114.07
			\$	16,043.62
Payroll	<u>April 2022</u>			
	Darren Glynn	50103	\$	184.70
	Gregg Kern	50104	\$	184.70
	Michael Taylor	50105	\$	184.70
	Robert Weatherly	50106	\$	184.70
	Wendy Hartley	50107	\$	184.70
			\$	923.50
			\$	404,272.69

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/04/22	00127	1/05/22 938594	202203 300-13100-10100	TRAILMARK PH13 ADD.BORING	*	1,200.00	
		1/05/22 938595	202203 300-13100-10100	TRAILMARK PH12 ADD.BORING	*	900.00	
		1/05/22 938654	202203 300-13100-10100	TRAILMARK PHASE 12 PONDS	*	9,200.00	
				ECS FLORIDA, LLC			11,300.00 003940
4/05/22	00139	3/31/22 AE033122	202203 320-53800-34500	SECURITY SERVS - 03/31/22	*	220.00	
		4/04/22 AE040422	202204 320-53800-34500	SECURITY SERVS - 04/04/22	*	200.00	
				ADAM EMINISOR			420.00 003941
4/05/22	00118	4/01/22 16170192	202204 330-53800-46600	MTHLY LAWN TREATMNT-APR22	*	227.00	
				BUG OUT SERVICE, LLC			227.00 003942
4/05/22	00170	4/01/22 7832772	202204 320-53800-46200	LANDSCAPE SERVICES APR22	*	19,151.83	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			19,151.83 003943
4/05/22	00138	3/31/22 CM033122	202203 320-53800-34500	SECURITY SERVS - 03/08/22	*	200.00	
				CHRISTOPHER MOBLEY			200.00 003944
4/05/22	00053	3/03/22 939518	202203 330-53800-46800	QTRLY PEST CONTROL MAR22	*	270.00	
				FLORIDA PEST CONTROL & CHEMICAL CO.			270.00 003945
4/05/22	00092	2/18/22 41750214	202202 320-53800-47500	2.ANN.MNT TAG/EXTINGUISHR	*	247.85	
				J.GREENE ENTERPRISES INC			247.85 003946
4/05/22	00001	4/01/22 155	202204 310-51300-34000	MANAGEMENT FEES APR22	*	2,916.67	
		4/01/22 155	202204 310-51300-35200	WEBSITE ADMIN APR22	*	50.00	
		4/01/22 155	202204 310-51300-35100	INFORMATION TECH APR22	*	87.50	
		4/01/22 155	202204 310-51300-31300	DISSEMINATION FEE APR22	*	625.00	
		4/01/22 155	202204 310-51300-51000	OFFICE SUPPLIES	*	3.76	
		4/01/22 155	202204 310-51300-42000	POSTAGE	*	39.37	

SIXM SIX MILE CREEK TVISCARRA

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	5/12/22	PAGE	2
*** CHECK DATES 04/01/2022 - 04/30/2022 ***														
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 #			
		4/01/22	155	202204	310-51300-42500			*	97.20					
		COPIES												
		4/01/22	155	202204	310-51300-41000			*	63.63					
		TELEPHONE												
										GOVERNMENTAL MANAGEMENT SERVICES				
										3,883.13 003947				
4/05/22	00026	3/29/22	22205	202203	310-51300-31400			*	600.00					
										FY21 ARBITRAGE SER.2021				
										GRAU & ASSOCIATES				
										600.00 003948				
4/05/22	00181	3/31/22	3022856	202202	310-51300-31500			*	903.00					
										BRD MTG/TUTOR AGRMNT/AGDA				
		3/31/22	3022858	202202	310-51300-31500			*	236.50					
										FLWAC STAT/REV.FILE/CONFR				
										KUTAK ROCK LLP				
										1,139.50 003949				
4/05/22	00068	4/04/22	IN-22154	202204	330-53800-34600			*	1,150.66					
										UPGRADE/FIX CAM & MONITOR				
										PRO-VIGIL, INC.				
										1,150.66 003950				
4/05/22	00028	3/21/22	135	202202	320-53800-47500			*	91.36					
										PICK UP SUPPLIES FEB22				
		3/21/22	135	202202	320-53800-46900			*	479.35					
										GYM WIPES/TP/TOWEL/TRASH				
		4/01/22	136	202204	320-53800-46700			*	1,145.00					
										JANITORIAL SERVICES APR22				
										RIVERSIDE MANAGEMENT SERVICES, INC.				
										1,715.71 003951				
4/05/22	00039	4/01/22	6016B	202204	320-53800-46400			*	1,675.00					
										MTHLY LAKE SERVICES APR22				
										SITEX AQUATICS LLC				
										1,675.00 003952				
4/05/22	00084	4/01/22	22-42602	202204	320-53800-34600			*	34.95					
										MTHLY FIRE ALARM MNTR APR				
										SECURITY ENGINEERING AND DESIGN, INC				
										34.95 003953				
4/05/22	00167	4/01/22	50	202203	320-53800-46100			*	1,000.00					
										COMMON/WATERWAY TRASH CLN				
										VERNON STROMAN JR. DBA				
										1,000.00 003954				
4/05/22	00021	3/25/22	6469980	202203	310-51300-32300			*	4,310.00					
										TRUSTEE FEES-SER.2021				
										US BANK				
										4,310.00 003955				
4/11/22	00170	3/29/22	7833465	202203	320-53800-46201			*	1,943.77					
										INST.SPRING ANNUALS 2022				
										BRIGHTVIEW LANDSCAPE SERVICES, INC.				
										1,943.77 003956				
SIXM SIX MILE CREEK TVISCARRA														

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	5/12/22	PAGE	3
*** CHECK DATES 04/01/2022 - 04/30/2022 ***														
GENERAL FUND														
BANK A GENERAL FUND														
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...		VENDOR NAME		STATUS	AMOUNT	.....CHECK.....			
		DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS				AMOUNT	AMOUNT	#		
4/11/22	00079	11/30/21	2021-981	202110	300-13100-10100			*	650.00					
MAP&DESCRIPTION PHASE 12														
CLARY & ASSOCIATES, INC.											650.00	003957		
4/11/22	00138	4/07/22	CM040722	202204	320-53800-34500			*	200.00					
SECURITY SERVS - 04/05/22														
CHRISTOPHER MOBLEY											200.00	003958		
4/11/22	00162	4/01/22	2204	202204	320-53800-47700			*	206.00					
PET STATION MAINT APR22														
DOODY DADDY											206.00	003959		
4/11/22	00022	4/06/22	202141	202203	310-51300-31100			*	1,698.00					
GEN.CNSULT.ENG.SVC(WA#56)														
ENGLAND-THIMS & MILLER, INC											1,698.00	003960		
4/11/22	00005	4/04/22	35324-12	202203	320-53800-43000			*	57.42					
596 TRAILMARK DR #PUMP														
		4/04/22	52068-78	202203	330-53800-43000			*	65.64					
801 TRAILMARK DR #AMENITY														
		4/04/22	57119-05	202203	320-53800-43000			*	13.50					
170 RED TWIG WAY - MAR22														
		4/04/22	62363-50	202203	320-53800-43000			*	4,535.42					
000 PACETTI RD - MAR22														
		4/04/22	65107-18	202203	320-53800-43000			*	16.98					
975 TRAILMARK DR #IRR														
		4/04/22	68881-76	202203	320-53800-43000			*	66.67					
990 TRAILMARK DR #PUMP														
		4/04/22	88213-81	202203	320-53800-43000			*	28.44					
1922 TRAILMARK DR #LS														
		4/04/22	96815-95	202203	320-53800-43000			*	22.65					
2799 PACETTI RD #ENTRY														
		4/04/22	96904-98	202203	330-53800-43000			*	790.75					
805 TRAILMARK DR #AMENITY														
		4/05/22	93295-44	202203	320-53800-43000			*	177.20					
404 BLOOMFIELD WAY #PUMP														
FLORIDA POWER & LIGHT											5,774.67	003961		
4/11/22	00186	3/31/22	0331222	202203	320-53800-61000			*	10,800.00					
RPLC PAL LIFT/DLVR/SETUP														
VILLAGE POOLS OF CENTRAL FLORIDA											10,800.00	003962		
4/11/22	00117	3/14/22	22825049	202203	330-53800-51000			*	66.32					
INKCART,HP952,CYN,MAG,YEL														
		3/16/22	22831704	202203	330-53800-51000			*	17.99					
SUGAR,DOMINO,2000/CS														
W.B. MASON CO.,INC.											84.31	003963		
SIXM SIX MILE CREEK TVISCARRA														

*** CHECK DATES 04/01/2022 - 04/30/2022 ***

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 #
4/19/22	00098	4/07/22 51246	202204 310-51300-46000	ROOM RENT 04/20/22,SPEAKR	*	562.50	
				RENAISSANCE WORLD GOLF VILLAGE			562.50 003964
4/19/22	00139	4/10/22 AE041022	202204 320-53800-34500	SECURITY SRVCS - 04/10/22	*	240.00	
				ADAM EMINISOR			240.00 003965
4/19/22	00170	4/11/22 7849036	202204 320-53800-46600	RMV 2 DEAD/DECLINE PINE	*	453.20	
		4/11/22 7849037	202204 320-53800-46600	RMV DEAD TREE CTR ISLAND	*	151.07	
		4/11/22 7849038	202204 320-53800-46600	RMV CLUBHOUSE PINE TREE	*	201.42	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			805.69 003966
4/19/22	00138	4/04/22 CM040422	202203 320-53800-34500	SECURITY SRVS - 03/31/22	*	200.00	
				CHRISTOPHER MOBLEY			200.00 003967
4/19/22	00096	4/08/22 15	202204 310-51300-31300	REV.AMORT SER2015 05/01	*	100.00	
		4/08/22 15	202204 310-51300-31300	REV.AMORT SER2017A 05/01	*	100.00	
		4/08/22 15	202204 310-51300-31300	REV.AMORT SER2016A 05/01	*	250.00	
				DISCLOSURE SERVICES LLC			450.00 003968
4/19/22	00066	4/08/22 27262	202202 320-53800-47400	SV CALL-INST.CONSOLE/WNDW	*	810.00	
				ALWAYS IMPROVING LLC			810.00 003969
4/19/22	00028	4/12/22 138	202203 320-53800-47500	PICKED UP SUPPLIES MAR22	*	137.04	
		4/12/22 138	202203 320-53800-46900	JANITRIAL CRT/TISSUE/TRSH	*	486.84	
				RIVERSIDE MANAGEMENT SERVICES, INC.			623.88 003970
4/25/22	00170	4/20/22 7854940	202204 320-53800-46600	CUT DOWN FALLEN BRANCH	*	652.50	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			652.50 003971
4/25/22	00004	4/11/22 3409756-	202204 310-51300-48000	NOT.OF MEETING 04/20/22	*	71.80	
				CA FLORIDA HOLDINGS, LLC			71.80 003972

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/25/22	00024	4/19/22 556887-1	202204 330-53800-43100	805 TRAILMARK DR - APR22	*	3,021.40	
		4/19/22 556887-1	202204 330-53800-43100	295 BACK CREEK DR - APR22	*	34.55	
ST.JOHNS COUNTY UTILITY DEPT.							3,055.95 003973
4/29/22	00022	2/02/22 201312	202204 300-13100-10100	PH13 CONSTRUCT DOC(WA#60)	*	26,235.25	
		2/03/22 201311	202204 300-13100-10100	EAST PARCEL PH3(WA#59)JAN	*	26,196.57	
		2/04/22 201374	202204 300-13100-10100	TRLMRK PH12 CONST(WA#49)	*	26,892.41	
		3/02/22 201724	202204 300-13100-10100	EAST PARCEL PH3(WA#59)FEB	*	25,312.50	
		3/02/22 201725	202204 300-13100-10100	PH13 CONST DOC(WA#60)FEB	*	26,875.00	
ENGLAND-THIMS & MILLER, INC							131,511.73 003974
4/29/22	00185	2/25/22 APP#3	202204 300-13100-10100	TRLMRK PH11A&11B SITE WRK	*	179,639.14	
JAX UTILITIES MANAGEMENT INC							179,639.14 003975
TOTAL FOR BANK A						387,305.57	
TOTAL FOR REGISTER						387,305.57	

SIXM SIX MILE CREEK TVISCARRA

*** CHECK DATES 04/01/2022 - 04/30/2022 ***

REVERIE
BANK B REVERIE FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/05/22	00004	3/22/22 713376	202203 340-53800-34500		*	100.00	
			ADDITIONAL RESIDENT MAR22				
		3/22/22 713376A	202204 340-53800-34500		*	100.00	
			ADDITIONAL RESIDENT APR22				
				HIDDEN EYES LLC DBA ENVERA SYSTEMS			200.00 000016
4/05/22	00003	3/28/22 17290	202203 340-53800-46200		*	5,604.67	
			LANDSCAPE MAINT MAR22				
				TREE AMIGOS OUTDOOR SERVICES INC			5,604.67 000017
4/11/22	00002	2/01/22 2202-RTA	202202 340-53800-47700		*	103.00	
			REV-PET STATION MNT FEB22				
		4/01/22 2204-RT	202204 340-53800-47700		*	103.00	
			REV-PET STATION MNT APR22				
				DOODY DADDY			206.00 000018
4/11/22	00001	4/06/22 04551-38	202203 340-53800-43000		*	111.18	
			16 DAYBREAK DR - MAR22				
		4/06/22 23340-53	202203 340-53800-43000		*	169.09	
			255 RUSTIC MILL DR MAR22				
		4/06/22 72968-38	202203 340-53800-43000		*	13.15	
			18 WOODWIND CT - MAR22				
		4/06/22 97807-53	202203 340-53800-43000		*	13.84	
			82 BERRY BLOSSOM WAY				
				FLORIDA POWER & LIGHT			307.26 000019
4/19/22	00004	4/01/22 713850	202204 300-15500-10000		*	1,611.62	
			ALARM MONITOR SRVC MAY22				
				HIDDEN EYES LLC DBA ENVERA SYSTEMS			1,611.62 000020
4/25/22	00003	4/12/22 17144	202204 340-53800-46600		*	8,100.00	
			REV-INST.3240 FLOWERS				
				TREE AMIGOS OUTDOOR SERVICES INC			8,100.00 000021
4/25/22	00005	4/19/22 556887-1	202204 340-53800-43100		*	14.07	
			255 RUSTIC MILL DR-APR22				
				ST.JOHN'S COUNTY UTILITY DEPT.			14.07 000022
						TOTAL FOR BANK B	16,043.62
						TOTAL FOR REGISTER	16,043.62

SIXM SIX MILE CREEK TVISCARRA



PLEASE REMIT TO:
ECS FLORIDA, LLC
14026 THUNDERBOLT PLACE, SUITE 600
CHANTILLY, VA 20151

Invoice Date

1/5/2022

Invoice Number

938594

Always Refer To
Above Number

PROJECT NAME: TrailMark Phase 13 Additional Borings
St. Johns, FL

TO: Mr. Gregg Kern
Six Mile Creek Community Development
c/o Scott Wild, P.E. - England-Thims & Miller
14775 Old Saint Augustine Road
Jacksonville, FL 32258

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE	PROJECT NO.	BILLED THRU DATE	TERMS
35:513905	35:31076-C	1/1/2022	DUE UPON RECEIPT

**Please Pay
This Amount: \$1,200.00**

Description	Quantity	Units	Unit Price	Extension	Total
Partial Invoice for Geotechnical Services					\$1,200.00
				Subtotal:	\$1,200.00

Invoice Total - Please Remit => \$1,200.00

If you have any questions regarding this invoice,
please contact **Chris Egan** at 904.880.0960

*** BUDGET SUMMARY ***

Budget Estimate: \$2,200.00
Previously Invoiced: \$0.00
Amt. This Invoice: \$1,200.00
Amt. Remaining: \$1,000.00

#127
360.171.101

A FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUALLY) WILL BE ADDED TO ALL INVOICES UNPAID AFTER 30 DAYS



PLEASE REMIT TO:
ECS FLORIDA, LLC
14026 THUNDERBOLT PLACE, SUITE 600
CHANTILLY, VA 20151

Invoice Date

1/5/2022

Invoice Number

938595

Always Refer To
Above Number

PROJECT NAME: TrailMark Phase 12 Additional Borings
St. Johns, FL

TO: Mr. Gregg Kern
Six Mile Creek Community Development
c/o Scott Wild, P.E. - England-Thims & Miller
14775 Old Saint Augustine Road
Jacksonville, FL 32258

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE	PROJECT NO.	BILLED THRU DATE	TERMS
35:513905	35:31076-D	1/1/2022	DUE UPON RECEIPT

**Please Pay
This Amount: \$900.00**

Description	Quantity	Units	Unit Price	Extension	Total
Partial Invoice for Geotechnical Services					\$900.00
				Subtotal:	\$900.00

Invoice Total - Please Remit => \$900.00

If you have any questions regarding this invoice,
please contact **Chris Egan** at 904.880.0960

*** BUDGET SUMMARY ***

Budget Estimate:	\$1,400.00
Previously Invoiced:	\$0.00
Amt. This Invoice:	\$900.00
Amt. Remaining:	\$500.00

A FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUALLY) WILL BE ADDED TO ALL INVOICES UNPAID AFTER 30 DAYS



PLEASE REMIT TO:
ECS FLORIDA, LLC
14026 THUNDERBOLT PLACE, SUITE 600
CHANTILLY, VA 20151

Invoice Date

1/5/2022

Invoice Number

938654

Always Refer To
Above Number

PROJECT NAME: TrailMark Phase 12 Ponds
St. Johns, FL

TO: Mr. Gregg Kern
Six Mile Creek Community Development
c/o Scott Wild, P.E. - England-Thims & Miller
14775 Old Saint Augustine Road
Jacksonville, FL 32258

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE	PROJECT NO.	BILLED THRU DATE	TERMS
35:513905	35:31076-B	1/1/2022	DUE UPON RECEIPT

**Please Pay
This Amount: \$9,200.00**

Description	Quantity	Units	Unit Price	Extension	Total
Partial Invoice for Geotechnical Services					\$9,200.00
				Subtotal:	\$9,200.00

Invoice Total - Please Remit => \$9,200.00

If you have any questions regarding this invoice,
please contact **Chris Egan** at 904.880.0960

*** BUDGET SUMMARY ***

Budget Estimate: \$10,200.00
Previously Invoiced: \$0.00
Amt. This Invoice: \$9,200.00
Amt. Remaining: \$1,000.00

A FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUALLY) WILL BE ADDED TO ALL INVOICES UNPAID AFTER 30 DAYS

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

<div style="display: flex; justify-content: space-between; align-items: center;"> <div> <h2 style="margin: 0;">TRAILMARK INVOICE</h2> <p style="margin: 0;">**PLEASE FILL IN ALL YELLOW BOXES**</p> <p style="margin: 0;">INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG</p> </div> </div>					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
Adam Eminisor		Six Mile Creek CDD		SERVICE DATE: 3/31/22	
		475 West Town Place, Suite 114		INVOICE DATE:	
		St. Augustine, FL 32092		TOTAL DUE: \$280.00	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE:	
				UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, March 31, 2022	SJSO22CAD069778	2:30 PM	8:00 PM	5.5	\$220.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
ACTIVITY / COMMENTS:		HOURLY RATE		5.5	\$220.00
		\$40.00			

Traffic Stops – 3

Golf cart violations –

Weathered Edge Drive traffic infractions observed – 0

Citizen Assist –

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED. MONITORED AMENITY CENTER DUE TO RECENT COMPLAINTS OF JUVENILES DAMAGING PROPERTY. STOPPED DUMP TRUCK WITH UNCOVERED LOAD CAUSING DIRT AND DEBRIS TO FALL ONTO ROADWAY.

#179

220-576-345

APPROVED

By Alex Boyer at 10:31 am, Apr 04, 2022

O&M-Security

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

TRAILMARK INVOICE					
PLEASE FILL IN ALL YELLOW BOXES INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
Adam Eminisor		Six Mile Creek CDD		SERVICE DATE: 4/4/22	
		475 West Town Place, Suite 114		INVOICE DATE:	
		St. Augustine, FL 32092		TOTAL DUE: \$200.00	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE:	
				UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Monday, April 4, 2022	SJSO22CAD073017	4:45 PM	9:45 PM	5	\$200.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
ACTIVITY / COMMENTS:		HOURLY RATE \$40.00		5	\$200.00
<div style="display: flex; justify-content: space-between;"> <div> <p>Traffic Stops – 1</p> <p>Golf cart violations – 1</p> <p>Weathered Edge Drive traffic infractions observed – 0</p> <p>Citizen Assist –</p> <p>PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED. ASSISTED WITH A FOUND 2-YEAR-OLD JUVENILE WHO HAD BEEN MISSING FOR APPROXIMATELY AN HOUR. CHILD WAS LOCATED BY ME WITHIN 2 MINUTES OF THE PARENT CALLING 911.</p> </div> <div style="text-align: right;"> <p>APPROVED By Alex Boyer at 10:33 am, Apr 05, 2022</p> <p>O&M-Security</p> </div> </div> <div style="text-align: right; margin-top: 100px;"> </div>					

APPROVED

By Alex Boyer at 10:22 am, Apr 04, 2022

O&M-Landscape contingency

From: Teresa Viscarra
To: Alex Boyer
Cc: Anthony Parnagian
Subject: Paid: Your Electronic Statement
Date: Friday, April 1, 2022 4:31:09 PM
Attachments: CompanyStatement.pdf

Teresa Viscarra
Governmental Management Services-CF, LLC
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771
Direct: (407) 347-4103
Fax: (407) 839-1526

Begin forwarded message:

From: <Info@BugOutService.com>
Subject: Your Electronic Statement
Date: April 1, 2022 at 12:30:45 PM PDT
To: <tviscarra@gmscf.com>



STATEMENT

Statement Date: 04/01/22

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

Bill To [766527]
Six Mile Creek CDD
1408 Hamlin Ave
Unit E
Saint Cloud, FL 34771-8588

Date	Invoice	Description	Amount	Balance	Date
Service Address: Six Mile Creek CDD, Trailmark Amenities Center 805 Trailmark Dr, Saint Augustine, FL 32092-7634					
04/01/22	16170192	Lawn Service Recurring	227.00	227.00	227.00
Current	30 Days	60 Days	Over 90 Days	Total	
227.00	0.00	0.00	0.00	227.00	

We appreciate your prompt payment.

CAUTION: This message originated from outside the Evergreen Lifestyles Management organization. Please do not click links or open attachments if you do not recognize the sender's email address.

#118
Monthly Lawn Treatment - Apr 22
330-538-466

BrightView

Landscape Services

INVOICE

MAR 30 2022

BY:

Six Mile CDD
475 W Town Pl Ste 114
St Augustine FL 32092

Customer #: 22539664
Invoice #: 7832772
Invoice Date: 4/1/2022
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Six Mile CDD Trailmark For April <div>APPROVED <i>By Alex Boyer at 10:39 am, Apr 05, 2022</i></div> O&M- Landscape Contract #170 Landscape Services, Apr 22 220 538-462 <div>Total invoice amount19,151.83 Tax amount Balance due19,151.83</div>	19,151.83

Terms: Net 15 Days

If you have any questions regarding this invoice, please call -

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 22539664
Invoice #: 7832772
Invoice Date: 4/1/2022

Amount Due: \$19,151.83

Thank you for allowing us to serve you

Please reference the invoice # on your check
and make payable to:

Six Mile CDD
475 W Town Pl Ste 114
St Augustine FL 32092

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

<div style="display: flex; justify-content: space-between; align-items: center;"> <div> TRAILMARK INVOICE **PLEASE FILL IN ALL YELLOW BOXES** INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG </div> </div>					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
Christopher Mobley		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 3/31/22	
		St. Augustine, FL 32092		TOTAL DUE: \$200.00	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE:	
				UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, March 8, 2022	SJSO22CAD051813	8:00PM	1:00AM	5	\$200.00
ACTIVITY / COMMENTS:			HOURLY RATE	\$40.00	5
					\$200.00
<p>Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood. Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused traffic enforcement in the area of Trailmark Drive and Topiary Avenue.</p> <div style="border: 1px solid black; padding: 5px; margin: 10px 0;"> <p>APPROVED By Alex Boyer at 9:52 am, Mar 31, 2022</p> </div> <p>O&M-Security</p> <p>#38 320-578-7113</p> <div style="text-align: right; margin-top: 20px;"> </div>					



DIRECT INQUIRES TO: (904) 824-7217
PO Box 3046
Saint Augustine FL 32085

www.flapest.com

SCIENTIFIC PEST CONTROL DIRECTED BY GRADUATE ENTOMOLOGISTS

Complete Pest Control Service
Member Florida & National Pest Management Associations

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

D-SI0365

Statement Date
3/31/22

APPROVED

By Alex Boyer at 10:28 am, Apr 04, 2022

Amenity-Pest Control

RECEIVED
APR 04 2022
BY:

BILLING PERIOD 3/01/22- 3/31/22

DATE	INVOICE NO.	DESCRIPTION	CODE	CHARGES	TAX	CREDITS
If you sent us a payment recently and it doesn't appear on this statement, we probably crossed in the mail. Don't worry ... your account will be credited.						
3/03/22	939518	805 TRAILMARK DR	23	270.00		
		#33 Qtrly Pest Control Mar22 330.538.468				

GET YOUR LAWN IN SHAPE WITH A COMBINATION CORE AERATION AND FERTILIZER APPLICATION NOW. CALL US FOR A FREE INSPECTION & ESTIMATE.						

* TRANSACTION CODES:
CM CREDIT MEMO
DM DEBIT MEMO
EC ERROR CORRECTION
PD DOWN PAYMENT

FC FINANCE CHARGE
11 SOIL PRETREATMENT
12 SERVICE POLICY RENEWAL CHARGE
14 TERMITE CONTROL
15 FUMIGATION

16 TERMITE POLICY REACTIVATION
21 GENERAL HOUSEHOLD PESTS
22 REG. PEST CONTROL
23 QUARTERLY PEST CONTROL
24 ANNUAL PEST CONTROL

31 LAWN
32 SHRUBS
33 TREES
34 LAWN SERVICE
35 SMART CHOICE

TERMS NET-10th of MONTH FOLLOWING CHARGE OR 1.12%
FINANCE CHARGE ADDED MONTHLY ON BALANCE
AFTER 30 DAYS ANNUAL PERCENTAGE RATE OF 18%

BALANCE FORWARD

PAST DUE	31-60	61-90	OVER 90
	.00	.00	.00

CURRENT BALANCE	PLEASE PAY
270.00	270.00

BILLING PERIOD 3/01/22 - 3/31/22

3/31/22



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

D-SI0365

FLORIDA PEST CONTROL & CHEMICAL CO.
PO Box 3046
Saint Augustine FL 32085

Payment Information

☐ I'm enclosing a check or money order, payable to Florida Pest Control & Chemical Co.



Card# _____

Expires _____

Cardholder _____
(please print name as it appears on card)

Signature _____

Phone _____

SI0365
\$270.00

AMOUNT ENCLOSED

NOTE: TO ASSURE PROPER CREDIT REMIT THIS PORTION WITH PAYMENT.

Pay online at www.flapest.com
Branch: St. Augustine

FIRST COAST



FIRE & SAFETY EQUIPMENT

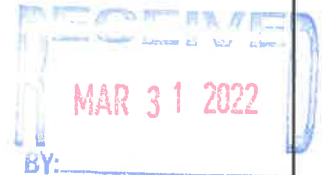
5905 Macy Avenue
Jacksonville, Florida 32211
www.firstcoastfire.net
904-346-0111

Invoice

Date	Invoice #
2/18/2022	4175021422

Bill To
6 Mile Creek CDD 805 Trailmark Dr St Augustine, FL 32092-7634

Ship To
6 Mile Creek CDD 805 Trailmark Dr St Augustine, FL 32092-7634



P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15	KBN	2/18/2022			Trailmark - 9299
Quantity	Item Code	Description			Price Each	Amount
2	Tag	Annual Maintenance Tag- 10574			9.00	18.00T
2	Tag - No Charge	No Charge Tag			0.00	0.00T
1	Service Call	Service Call			95.00	95.00T
3	5lb Recondition Ext.	5lb Reconditioned Extinguisher			44.95	134.85
<div>APPROVED By Alex Boyer at 10:55 am, Mar 31, 2022</div>						
Amenity-Security		#92 20-578-479				
Total					\$247.85	

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 155**Invoice Date:** 4/1/22**Due Date:** 4/1/22**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - April 2022	310.51734	2,916.67	2,916.67
Website Administration - April 2022	382	50.00	50.00
Information Technology - April 2022	351	87.50	87.50
Dissemination Agent Services - April 2022	713	625.00	625.00
Office Supplies	91	3.76	3.76
Postage	412	39.37	39.37
Copies	425	97.20	97.20
Telephone	41	63.63	63.63

Total \$3,883.13**Payments/Credits** \$0.00**Balance Due** \$3,883.13

Grau and Associates

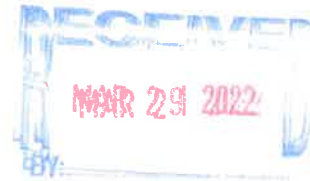
951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Six Mile Creek Community Development District
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Invoice No. 22205
Date 03/29/2022



SERVICE

AMOUNT

Arbitrage - Series 2021 FYE 1/31/2022

\$ 600.00

26

Current Amount Due \$ 600.00

Sy21 Arbitrage Ser.2021
210 017.714

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600.00

Payment due upon receipt.

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 31, 2022

#181
310-917-915**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

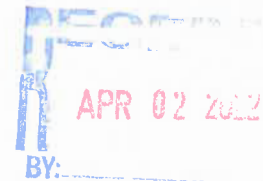
First National Bank of Omaha

Kutak Rock LLP

Reference: Invoice No. 3022856

Client Matter No. 18323-1

Mr. Jim Oliver
Six Mile Creek CDD
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092



Invoice No. 3022856
18323-1

Re: Six Mile Creek CDD - General Counsel

For Professional Legal Services Rendered

02/04/22	K. Jusevitch	0.10	12.50	Distribute legislative newsletter
02/08/22	W. Haber	0.30	70.50	Prepare for and participate in call regarding agenda
02/09/22	W. Haber	0.60	141.00	Review minutes and confer with Kern regarding agenda; confer with Mr. Oliver regarding license agreement for tutoring services
02/15/22	W. Haber	0.50	117.50	Prepare for Board meeting; confer with Mr. Kern regarding same
02/16/22	W. Haber	1.80	423.00	Prepare for and participate in Board meeting
02/24/22	K. Jusevitch	0.10	12.50	Distribute Amendment 12 guide
02/25/22	C. Stuart	0.30	126.00	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation
TOTAL HOURS		3.70		

KUTAK ROCK LLP

Six Mile Creek CDD

March 31, 2022

Client Matter No. 18323-1

Invoice No. 3022856

Page 2

TOTAL FOR SERVICES RENDERED

\$903.00

TOTAL CURRENT AMOUNT DUE

\$903.00

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 31, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

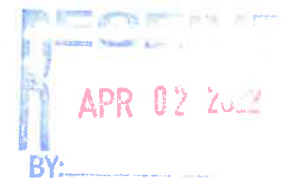
Kutak Rock LLP

Reference: Invoice No. 3022858

Client Matter No. 18323-3

#181
310-83-315

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



Invoice No. 3022858

18323-3

Re: Six Mile Creek CDD -Boundary Amendment

For Professional Legal Services Rendered

02/09/22	W. Haber	0.50	117.50	Review file and confer with FLWAC regarding status
02/09/22	K. Jusevitch	0.20	25.00	Confer with Haber regarding status proceeding
02/28/22	W. Haber	0.40	94.00	Confer with Kern regarding status

TOTAL HOURS 1.10

TOTAL FOR SERVICES RENDERED \$236.50

TOTAL CURRENT AMOUNT DUE \$236.50



Pro-Vigil, Inc.
4646 Perrin Creek
STE 280
San Antonio TX 78217

APPROVED

By Alex Boyer at 11:42 am, Apr 04, 2022

East Parcel-O&M- Entry Gate Access Control

#68
Upgrade/Six Cam & Monitor
330-518-346

Invoice

#IN-221548

4/4/2022

Bill To

Six Mile Creek, CDD
1408 Hamlin Ave., Unit E
St. Cloud FL 34771
United States

Ship To

Six Mile Creek, CDD
805 TrailMark Drive
St. Augustine FL 32092
United States

AMOUNT DUE



\$1,150.66

Due Date TEST: 4/19/2022

Terms	Due Date	PO #	Customer ID	Contract Number
Net 15	4/19/2022	Six Mile Creek CDD	CU-20794:1	3032

Qty	Item	Billing Period Start Date	Billing Period End Date	Rate	Amount
Site: CU-20794:1 Six Mile Creeks, CDD : Six Mile Creek, CDD					
1.00	S50005 Upgrade - Synology 4-Bay NAS DiskStation DS916+ (4-Bay) 1 Unit at \$37.04	4/4/2022	5/1/2022	\$37.04	\$37.04
1.00	S10032 Fixed- Damage Waiver 1 Unit at \$90.07	4/4/2022	5/1/2022	\$90.07	\$90.07
1.00	S10023 Fixed - Guaranteed Protection Plan (GPP) 1 Unit at \$67.7	4/4/2022	5/1/2022	\$67.70	\$67.70
7.00	S50016 Upgrade- Axis M3025-VE Network Camera 7 Unit at \$10.19	4/4/2022	5/1/2022	\$10.19	\$71.33
1.00	S10129 Fixed - Carefree Maintenance and Replacement 1 Unit at \$86.06	4/4/2022	5/1/2022	\$86.06	\$86.06
3.00	S10034 Fixed - IP Camera Hosting Fixed 3 Unit at \$51.63	4/4/2022	5/1/2022	\$51.63	\$154.89
6.00	S10021 Fixed - Live Monitoring (12 Hours per Day) 6 Unit at \$144.57	4/4/2022	5/1/2022	\$144.57	\$867.42
1.00	S50017 Upgrade - Axis C3003-E Network Horn Speaker 1 Unit at \$24.07	4/4/2022	5/1/2022	\$24.07	\$24.07

Subtotal \$1,398.58

Discount (\$247.92)

Tax Total \$0.00

Amount Paid \$0.00

Amount Due \$1,150.66

PAY INVOICE ONLINE



IN-221548



Pro-Vigil, Inc.
4646 Perrin Creek
STE 280
San Antonio TX 78217

Invoice

#IN-221548

4/4/2022

We're pleased to announce that we've adopted a new solution that allows you to submit payment online. Simply click the link below to pay via credit card or ACH. We're looking forward to the transition and hope you enjoy the simplified process. For questions about invoices please call 866-616-1318 from 8 am to 5 pm CT, M-F, or email AR@pro-vigil.com.

For non-electronic payments please remit to:
Lockbox Remittance (Check):
PRO-VIGIL INC.
P.O. BOX 677107
DALLAS TX 75267 – 7107

[PAY VIA PAYMENT PORTAL](#)



IN-221548

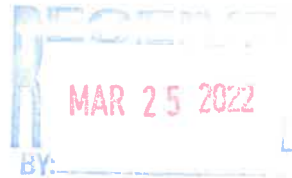
Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 135
Invoice Date: 3/21/2022
Due Date: 3/21/2022
Case:
P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
Facility Maintenance February 1 - February 28, 2022		91.36	91.36
Maintenance Supplies		479.35	479.35
#28 Facility Maint. #91.36 1.320.53800.47500, Janitorial Supplies #479.35 1.320.53800.46900, Jas 3/25/22			
Total			\$570.71
Payments/Credits			\$0.00
Balance Due			\$570.71

TRAILMARK COMMUNITY DEVELOPMENT DISTRICT - SIX MILE CREEK
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF FEBRUARY 2022

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
2/2/22	1	F.S.	Picked up supplies
2/16/22	1	F.S.	Picked up supplies

TOTAL	<u>2</u>		
--------------	----------	--	--

MILES	<u>48</u>		
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*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 03/05/22

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
SMC				
SIX MILE CREEK				
	2/10/22	ZEP Degreaser	3.20	S.A.
	2/10/22	White Towels 20pk	14.93	S.A.
	2/16/22	Toilet Paper 18 rolls (2)	42.27	F.S.
	2/16/22	Clorox Clean Up (2)	9.84	F.S.
	2/16/22	Weiman Cleaner (2)	14.65	F.S.
	2/16/22	Sprayway Glass Cleaner (2)	8.46	F.S.
	2/16/22	Pledge Multisurface (2)	11.45	F.S.
	2/16/22	Lysol Disinfectant	8.60	F.S.
	2/16/22	Disposable Gloves 100ct	17.22	F.S.
	2/16/22	13 Gallon Trash Bags 150ct	21.24	F.S.
	3/3/22	Urinal Screens 10pk	35.89	F.S.
	3/3/22	Gym & Fitness Wipes 4 rolls (2)	217.56	F.S.
	3/3/22	Multifold Towels 16pk (2)	74.04	F.S.
		TOTAL	<u>\$479.35</u>	

Invoice

RECEIVED
APR 05 2022
BY: _____

Invoice #: 136
Invoice Date: 4/1/2022
Due Date: 4/1/2022
Case:
P.O. Number:

#28	Description	Hours/Qty	Rate	Amount
	320.538.46700 - Janitorial Services - April 2022		1,145.00	1,145.00
		Total		\$1,145.00
		Payments/Credits		\$0.00
		Balance Due		\$1,145.00

4/5/22



Invoice

7643 Gate Parkway
Suite# 104-167
Jacksonville, FL 32256

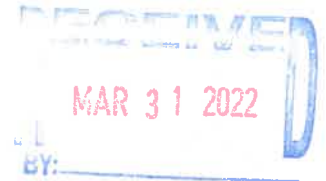
Date	Invoice #
4/1/2022	6016B

Bill To
Six Mile Creek CDD Teresa Viscarra GMS

APPROVED

By Alex Boyer at 10:58 am, Mar 31, 2022

O&M Lake Contract



#39
Services Apr 22
320-538-464

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance- 13 Waterways-April	1,675.00	1,675.00
		Balance Due	\$1,675.00

Invoice

Invoice Number
22-42602

Invoice Date
4/1/22

Page
1

Security Engineering And Designs, Inc.
3139 Waller Street
Jacksonville, FL 32254

APPROVED

By Alex Boyer at 10:43 am, Apr 05, 2022

Amenity-Security

Voice: 904-371-4931

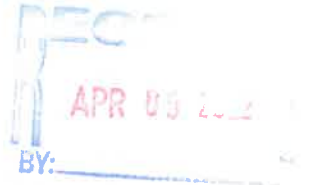
Fax: 904-371-4939

Sold To:

Trailamrk Amenity Center (6 MILE CREEK)
1408 HAMLIN AVENUE.
UNIT E
ST. CLOUD, FL 34771

Site Address:

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



Customer ID: TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		4/11/22

Description	Amount
<u>MONTHLY FIRE ALARM MONITORING SERVICE</u>	34.95

#84
Apr 22
220.538.346

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

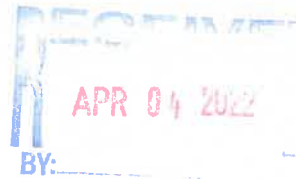
Please include invoice number on payment

22-42602

Subtotal	34.95
Sales Tax	
Total Invoice Amount	34.95
Payment Received	0.00
TOTAL	34.95



Stroman Outdoor Pros
stromanoutdoorpros@gmail.com | 904-377-5894



Invoice #000050

Issue date
Apr 1, 2022

SixMile-Trailmark

We appreciate your business.

Additional Recipients: tviscarra@gmscfl.com

APPROVED

By Alex Boyer at 10:36 am, Apr 04, 2022

O&M- General Maintenance

Bill To

Six Mile Creek CDD Attn: Alex Boyer
aboyer@evergreen-lm.com

Invoice Details

PDF created April 1, 2022
\$1,000.00

Payment

Due April 1, 2022
\$1,000.00

Item	Quantity	Price	Amount
Trailmark Common Area and <u>Waterway</u> Cleanup Mar 7 - 6 man hrs Mar 15 - 4 man hrs Mar 18 - 4 man hrs Mar 28 - 3 man hours Mar 31 - 3 man hours	1	\$1,000.00	\$1,000.00

Subtotal \$1,000.00

Total Due \$1,000.00

#167
Trash Ch
320-538-461



Pay online

To pay your invoice go to <https://gosq.me/u/a6Csjv71>

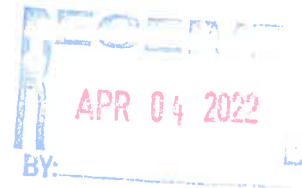
Or open your camera on your mobile device, and place the code on the left within the camera's view.



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6469980
Account Number: 261856000
Invoice Date: 03/25/2022
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT
ATTN JAMES PERRY
1408 HAMLIN AVENUE UNIT E
ST. CLOUD FL 34771



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2021 (AA3 PHASE 1)

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,310.00

All invoices are due upon receipt.

#21
Grantee Fee - Ser 2021
310 813.323

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2021 (AA3 PHASE 1)

Invoice Number: 6469980
Account Number: 261856000
Current Due: \$4,310.00

Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # XXXXXXXXXX
Invoice # 6469980
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

3/3

Invoice Number: 6469980
Invoice Date: 03/25/2022
Account Number: 261856000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

**SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2021 (AA3 PHASE 1)**

Accounts Included 261856000 261856001 261856002 261856003 261856004 261856005
In This Relationship: 261856006 261856007

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	4,000.00	100.00%	\$4,000.00
Subtotal Administration Fees - In Advance 03/01/2022 - 02/28/2023				\$4,000.00
Incidental Expenses	4,000.00	0.0775		\$310.00
Subtotal Incidental Expenses				\$310.00
TOTAL AMOUNT DUE				\$4,310.00

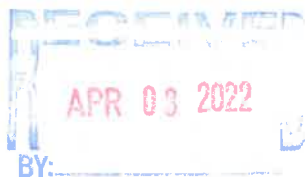


INVOICE

BrightView

Landscape Services

Sold To: 22539664
Six Mile CDD
475 W Town Pl Ste 114
St Augustine FL 32092



Customer #: 22539664
Invoice #: 7833465
Invoice Date: 3/29/2022
Sales Order: 7741555
Cust PO #:

Project Name: Six Mile CDD Spring Annuals 2022

Project Description: Color

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark Spring Flowers	1.000	EA	1943.77	1,943.77
<div>APPROVED By Alex Boyer at 9:46 am, Apr 08, 2022</div> <div>#170. 226-578-462</div>					
Total Invoice Amount					1,943.77
Taxable Amount					
Tax Amount					
Balance Due					1,943.77

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 7833465
Invoice Date: 3/29/2022

Amount Due: \$ 1,943.77

Thank you for allowing us to serve you

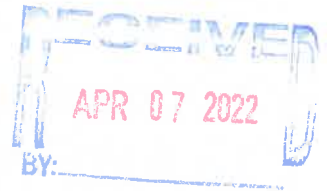
Please reference the invoice # on your
check and make payable to

Six Mile CDD
475 W Town Pl Ste 114
St Augustine FL 32092

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

Clary & Associates, Inc.

3830 Crown Point Road Suite A • Jacksonville, Florida 32257 • (904)260-2703



INVOICE NO: 2021-981
DATE: 11/30/21

PAGE 1

4544
SIX MILE CREEK CDD
475 WEST TOWN PLACE, #114
Saint Augustine FL 32092

SEE FILE FROM PAUL H @ ETM

ORDERED BY: GREGG KERN

DESCRIPTION: 10/26/21 W.O. NO. 2021-981

LOT : PHS12
SUBDIVISION: WHISPER CREEK UNIT 12
SECTION : 38 TOWNSHIP: 6S RANGE: 28E
ADDRESS : TRAILMARK DR
ST. JOHNS FL ST. JOHNS
IN NAME OF : MAP & DESCRIPTION OF PHASE 12

MAP & LEGAL

650.00

#79
300-171-101

TOTAL DUE \$650.00

PAYMENT DUE 10 DAYS FROM RECEIPT
PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

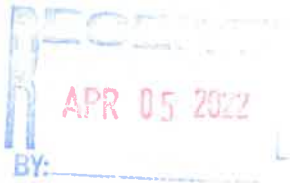
TRAILMARK SUBDIVISION

TRAILMARK INVOICE					
PLEASE FILL IN ALL YELLOW BOXES INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
Christopher Mobley		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 4/7/22	
		St. Augustine, FL 32092		TOTAL DUE: \$200.00	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE:	
				UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, April 5, 2022	SJSO22CAD073940	8:30PM	1:30AM	5	\$200.00
ACTIVITY / COMMENTS:			HOUR RATE	\$40.00	5
					\$200.00
Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood. Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused traffic enforcement in the area of Trailmark Drive and Topiary Avenue.					
<div style="border: 1px solid black; padding: 10px; display: inline-block; margin: 10px;"> APPROVED By Alex Boyer at 9:48 am, Apr 07, 2022 </div> <div style="margin-top: 10px;"> O&M-Security #138 20.518.323 </div> <div style="text-align: right; margin-top: 20px;"> </div>					

APPROVED

By Alex Boyer at 3:04 pm, Apr 05, 2022

O&M-Dog Park



April 1, 2022

Invoice No. 2204

INVOICE

Prepared for Six Mile Creek CDD
805 Trailmark Dr. St. Augustine, FL 32092

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - <u>April</u>	2 stations	2 X Week	\$206

- Pet Waste Station Maintenance

#162
20-518-477

	TOTAL	\$206
	PAID :	



Six Mile Creek Community Development District
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

#22
310.07.311

April 06, 2022

Project No: 21325.00000
Invoice No: 0202141

Project 21325.00000 Six Mile Creek CDD-General Consulting Engineering Services
(WA#56)

Professional Services rendered through April 2, 2022

Task 01 General Consulting Engineering Svcs (#56)

Professional Personnel

		Hours	Rate	Amount	
Project Manager					
Brecht, John	3/12/2022	1.50	180.00	270.00	
Brecht, John	3/19/2022	4.25	180.00	765.00	
Brecht, John	3/26/2022	2.25	180.00	405.00	
Brecht, John	4/2/2022	.50	180.00	90.00	
Administrative Support					
Blair, Shelley	3/12/2022	1.00	84.00	84.00	
Blair, Shelley	3/19/2022	1.00	84.00	84.00	
Totals		10.50		1,698.00	
Total Labor					1,698.00
		Current	Prior	To-Date	
Total Billings		1,698.00	6,757.00	8,455.00	
Contract Limit				16,000.00	
Remaining				7,545.00	
			Total this Task		\$1,698.00

Task XP Expenses

Total this Task 0.00

Invoice Total this Period \$1,698.00

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-942-8890 • Fax 904-946-9485
CA-90002584 LC-0000316

**Electric Bill Statement**

For: Mar 3, 2022 to Apr 4, 2022 (32 days)

Statement Date: Apr 4, 2022

Account Number: 35324-12024

Service Address:

596 TRAILMARK DR # PUMP

SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL**\$57.42**

TOTAL AMOUNT YOU OWE

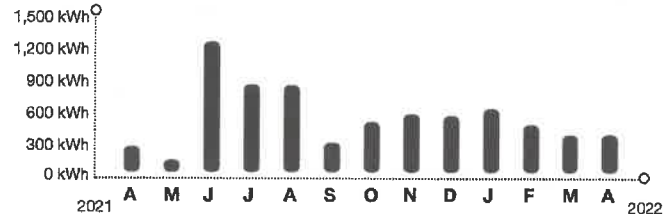
Apr 25, 2022

NEW CHARGES DUE BY

BILL SUMMARY

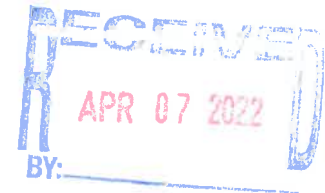
Amount of your last bill	56.83
Payments received	-56.83
Balance before new charges	0.00
Total new charges	57.42
Total amount you owe	\$57.42

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after June 23, 2022 is considered LATE; a late payment charge of 1% will apply.

#5
320578-43



Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

1302353241202452475000000

0001 0018 450026 1 8
#BWNDJNQ ***
#4265343LQ429219#
SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588



The amount enclosed includes
the following donation:
FPL Care To Share: _____

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit **FPL.com/PayBill**
for ways to pay.

35324-12024

ACCOUNT NUMBER

\$57.42

TOTAL AMOUNT YOU OWE

Apr 25, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
35324-12024

FPL.com Page 2

0002 0018 450026

E001

BILL DETAILS

Amount of your last bill	56.83
Payment received - Thank you	-56.83
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge:	\$11.91
Non-fuel: (\$0.074820 per kWh)	\$29.19
Fuel: (\$0.038060 per kWh)	\$14.84

Electric service amount 55.94

Gross rec. tax/Regulatory fee 1.48

Taxes and charges 1.48

Total new charges \$57.42

Total amount you owe \$57.42

METER SUMMARY

Meter reading - Meter KJ82919. Next meter reading May 3, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	52335		51945		390

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 4, 2022	Mar 3, 2022	Apr 2, 2021
kWh Used	390	385	263
Service days	32	29	30
kWh/day	12	13	8
Amount	\$57.42	\$56.83	\$35.16

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Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

[FPL.com/BizManager](https://www.fpl.com/BizManager)

We are here to help

If you are experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

[FPL.com/Help](https://www.fpl.com/Help)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

**Electric Bill Statement**

For: Mar 3, 2022 to Apr 4, 2022 (32 days)

Statement Date: Apr 4, 2022**Account Number:** 52068-78125**Service Address:**801 TRAILMARK DR # AMENITY
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$65.64**

TOTAL AMOUNT YOU OWE

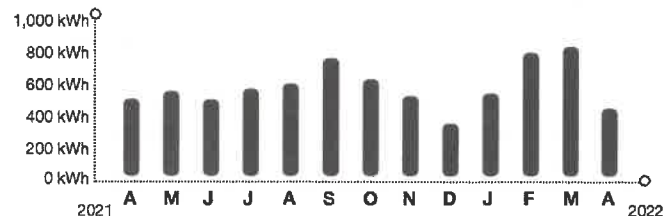
Apr 25, 2022

NEW CHARGES DUE BY

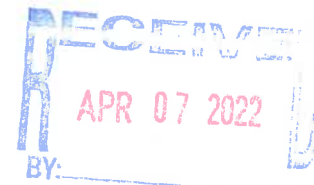
BILL SUMMARY

Amount of your last bill	114.30
Payments received	-114.30
Balance before new charges	0.00
Total new charges	65.64
Total amount you owe	\$65.64

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after June 23, 2022 is considered LATE; a late payment charge of 1% will apply.

HS
330-578-413Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

1302520687812504656000000

0003 0018 450026

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

52068-78125

ACCOUNT NUMBER

\$65.64

TOTAL AMOUNT YOU OWE

Apr 25, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
52068-78125

FPL.com Page 2

0004 0018 450026

E001

BILL DETAILS

Amount of your last bill	114.30
Payment received - Thank you	-114.30
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Non-fuel: (\$0.074820 per kWh)	\$34.49
Fuel: (\$0.038060 per kWh)	\$17.55
Electric service amount	63.95
Gross rec. tax/Regulatory fee	1.69
Taxes and charges	1.69
Total new charges	\$65.64
Total amount you owe	\$65.64

METER SUMMARY

Meter reading - Meter KL87133. Next meter reading May 3, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	33662		33201		461

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 4, 2022	Mar 3, 2022	Apr 2, 2021
kWh Used	461	881	525
Service days	32	29	30
kWh/day	14	30	17
Amount	\$65.64	\$114.30	\$59.38

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**Electric Bill Statement**

For: Mar 3, 2022 to Apr 4, 2022 (32 days)

Statement Date: Apr 4, 2022

Account Number: 57119-05173

Service Address:170 RED TWIG WAY
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$13.50**

TOTAL AMOUNT YOU OWE

Apr 25, 2022

NEW CHARGES DUE BY

KEEP IN MIND

- Payment received after June 23, 2022 is considered LATE; a late payment charge of 1% will apply.

BILL SUMMARY

Amount of your last bill	13.36
Payments received	-13.36
Balance before new charges	0.00
Total new charges	13.50
Total amount you owe	\$13.50

(See page 2 for bill details.)

#5
320-538-43Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

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SIX MILE CREEK COMMUNITY
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57119-05173

ACCOUNT NUMBER

\$13.50

TOTAL AMOUNT YOU OWE

Apr 25, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
57119-05173

FPL.com Page 2

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E001

BILL DETAILS

Amount of your last bill	13.36
Payment received - Thank you	-13.36
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$11.91

Non-fuel: (\$0.074820 per kWh) \$0.82

Fuel: (\$0.038060 per kWh) \$0.42

Electric service amount 13.15

Gross rec. tax/Regulatory fee 0.35

Taxes and charges 0.35

Total new charges \$13.50

Total amount you owe \$13.50

METER SUMMARY

Meter reading - Meter ACD8981. Next meter reading May 3, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	00028		00017		11

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Apr 4, 2022	Mar 3, 2022
kWh Used	11	10
Service days	32	29
kWh/day	0	0
Amount	\$13.50	\$13.36

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**Electric Bill Statement****For:** Mar 3, 2022 to Apr 4, 2022 (32 days)**Statement Date:** Apr 4, 2022**Account Number:** 62363-50267**Service Address:**

000 PACETTI RD

SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.**CURRENT BILL****\$4,535.42**

TOTAL AMOUNT YOU OWE

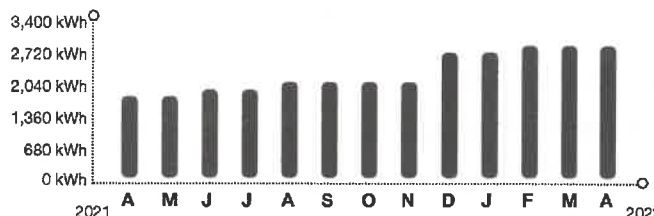
Apr 25, 2022

NEW CHARGES DUE BY

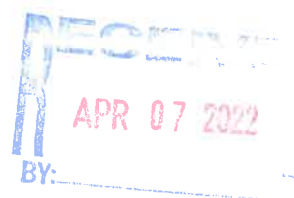
BILL SUMMARY

Amount of your last bill	4,535.42
Payments received	-4,535.42
Balance before new charges	0.00
Total new charges	4,535.42
Total amount you owe	\$4,535.42

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after June 23, 2022 is considered LATE; a late payment charge of 1% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

#5
320-538-43Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

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62363-50267

ACCOUNT NUMBER

\$4,535.42

TOTAL AMOUNT YOU OWE

Apr 25, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 2

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E001

BILL DETAILS

Amount of your last bill	4,535.42
Payment received - Thank you	-4,535.42
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	4,530.05
Gross rec. tax/Regulatory fee	5.37
Taxes and charges	5.37
Total new charges	\$4,535.42
Total amount you owe	\$4,535.42

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.030820 per kWh
Fuel charge:	\$0.037500 per kWh

METER SUMMARY

Next bill date May 3, 2022.

Usage Type	Usage
Total kWh used	3068

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 4, 2022	Mar 3, 2022	Apr 2, 2021
kWh Used	3068	3068	1885
Service days	32	29	30
kWh/day	96	106	63
Amount	\$4,535.42	\$4,535.42	\$2,825.04

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Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 1

0009 0018 450026 ESLA

For: 03-03-2022 to 04-04-2022 (32 days)

kWh/Day: 96

Service Address:

000 PACETTI RD

SAINT AUGUSTINE, FL 32092

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861204	39	3292	F	145		1,885	
Energy					0.400000		58.00
Non-energy					6.370000		923.65
Fixtures					1.300000		188.50
Maintenance							
F861224	39	3500	F	91		1,183	
Energy					0.400000		36.40
Non-energy					4.500000		409.50
Fixtures					1.300000		118.30
Maintenance							
PMF0001				236			
Non-energy					8.890000		2,098.04
Fixtures							
UCNP				13,083			
Non-energy					0.044980		588.47
Maintenance							

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



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





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 2

0010 0018 450026 ESLA

For: 03-03-2022 to 04-04-2022 (32 days)

kWh/Day: 96

Service Address:

000 PACETTI RD

SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
Energy sub total							94.40
Non-energy sub total							4,326.46
Sub total						3,068	4,420.86
Energy conservation cost recovery							1.29
Capacity payment recovery charge							0.55
Environmental cost recovery charge							1.41
Transition rider credit							-15.89
Storm protection recovery charge							6.78
Fuel charge							115.05
Electric service amount							4,530.05
Gross rec. tax/Reg. fee							5.37
Total						3,068	4,535.42

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

**Electric Bill Statement**

For: Mar 3, 2022 to Apr 4, 2022 (32 days)

Statement Date: Apr 4, 2022

Account Number: 65107-18163

Service Address:

975 TRAILMARK DR # IRR

SAINT AUGUSTINE, FL 32092

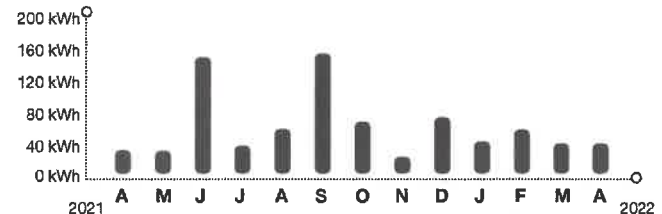
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL**\$16.98**

TOTAL AMOUNT YOU OWE

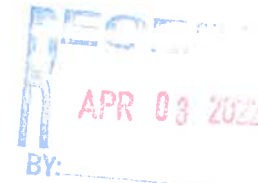
Apr 26, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after June 24, 2022 is considered LATE; a late payment charge of 1% will apply.

#5
320-578-43

**BILL SUMMARY**

Amount of your last bill	16.98
Payments received	-16.98
Balance before new charges	0.00
Total new charges	16.98
Total amount you owe	\$16.98

(See page 2 for bill details.)

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

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65107-18163

ACCOUNT NUMBER

\$16.98

TOTAL AMOUNT YOU OWE

Apr 26, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
65107-18163

FPL.com Page 2

0002 0004 060848

E001

BILL DETAILS

Amount of your last bill	16.98
Payment received - Thank you	-16.98
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$11.91

Non-fuel: (\$0.074820 per kWh) \$3.07

Fuel: (\$0.038060 per kWh) \$1.56

Electric service amount 16.54

Gross rec. tax/Regulatory fee 0.44

Taxes and charges 0.44

Total new charges \$16.98

Total amount you owe \$16.98

METER SUMMARY

Meter reading - Meter KJ68816. Next meter reading May 3, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	13232		13191		41

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 4, 2022	Mar 3, 2022	Apr 2, 2021
kWh Used	41	41	32
Service days	32	29	30
kWh/day	1	1	1
Amount	\$16.98	\$16.98	\$13.84

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**Electric Bill Statement**

For: Mar 3, 2022 to Apr 4, 2022 (32 days)

Statement Date: Apr 4, 2022

Account Number: 68881-76028

Service Address:

990 TRAILMARK DR # PUMP

SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.**CURRENT BILL****\$66.67**

TOTAL AMOUNT YOU OWE

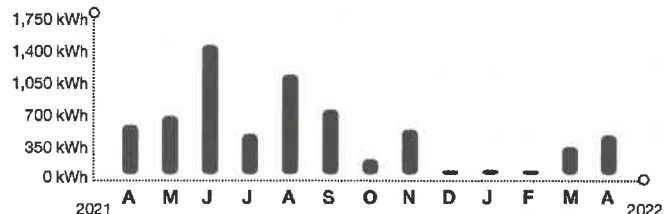
Apr 25, 2022

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	50.46
Payments received	-50.46
Balance before new charges	0.00
Total new charges	66.67
Total amount you owe	\$66.67

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after June 23, 2022 is considered LATE; a late payment charge of 1% will apply.

#5
320-578-417Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

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68881-76028

ACCOUNT NUMBER

\$66.67

TOTAL AMOUNT YOU OWE

Apr 25, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
68881-76028

FPL.com Page 2

0012 0018 450026

E001

BILL DETAILS

Amount of your last bill	50.46
Payment received - Thank you	-50.46
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Non-fuel: (\$0.074820 per kWh)	\$35.16
Fuel: (\$0.038060 per kWh)	\$17.89
Electric service amount	64.96
Gross rec. tax/Regulatory fee	1.71
Taxes and charges	1.71
Total new charges	\$66.67
Total amount you owe	\$66.67

METER SUMMARY

Meter reading - Meter KJ43593. Next meter reading May 3, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	51355		50885		470

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 4, 2022	Mar 3, 2022	Apr 2, 2021
kWh Used	470	330	588
Service days	32	29	30
kWh/day	14	11	19
Amount	\$66.67	\$50.46	\$65.19

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**Electric Bill Statement**

For: Mar 3, 2022 to Apr 4, 2022 (32 days)

Statement Date: Apr 4, 2022

Account Number: 88213-81483

Service Address:

1922 TRAILMARK DR #LS

SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.**CURRENT BILL****\$28.44**

TOTAL AMOUNT YOU OWE

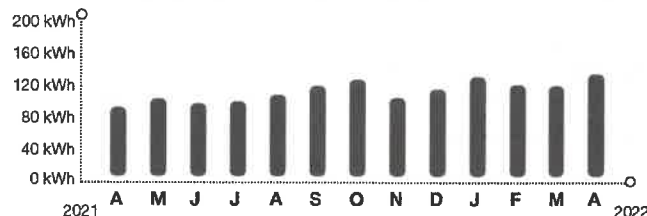
Apr 25, 2022

NEW CHARGES DUE BY

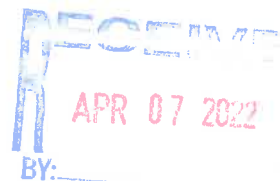
BILL SUMMARY

Amount of your last bill	26.59
Payments received	-26.59
Balance before new charges	0.00
Total new charges	28.44
Total amount you owe	\$28.44

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after June 23, 2022 is considered LATE; a late payment charge of 1% will apply.

HS
320-578-47Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

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88213-81483

ACCOUNT NUMBER

\$28.44

TOTAL AMOUNT YOU OWE

Apr 25, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
88213-81483

FPL.com Page 2

0014 0018 450026

E001

BILL DETAILS

Amount of your last bill	26.59
Payment received - Thank you	-26.59
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge:	\$11.91
Non-fuel: (\$0.074820 per kWh)	\$10.47
Fuel: (\$0.038060 per kWh)	\$5.33

Electric service amount 27.71

Gross rec. tax/Regulatory fee 0.73

Taxes and charges 0.73

Total new charges \$28.44

Total amount you owe \$28.44

METER SUMMARY

Meter reading - Meter KJ39626. Next meter reading May 3, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	02547		02407		140

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 4, 2022	Mar 3, 2022	Apr 2, 2021
kWh Used	140	124	94
Service days	32	29	30
kWh/day	4	4	3
Amount	\$28.44	\$26.59	\$19.56

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**Electric Bill Statement**

For: Mar 4, 2022 to Apr 5, 2022 (32 days)

Statement Date: Apr 5, 2022

Account Number: 93295-44051

Service Address:404 BLOOMFIELD WAY #PUMP
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$177.20**

TOTAL AMOUNT YOU OWE

Apr 26, 2022

NEW CHARGES DUE BY

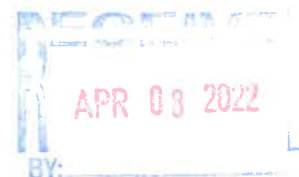
ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after June 24, 2022 is considered LATE; a late payment charge of 1% will apply.

BILL SUMMARY

Amount of your last bill	106.20
Payments received	-106.20
Balance before new charges	0.00
Total new charges	177.20
Total amount you owe	\$177.20

(See page 2 for bill details.)

#5
320-538-43Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

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MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.93295-44051
ACCOUNT NUMBER\$177.20
TOTAL AMOUNT YOU OWEApr 26, 2022
NEW CHARGES DUE BY\$
AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
93295-44051

FPL.com Page 2

0004 0004 060848

E001

BILL DETAILS

Amount of your last bill	106.20
Payment received - Thank you	-106.20
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Non-fuel: (\$0.074820 per kWh)	\$106.54
Fuel: (\$0.038060 per kWh)	\$54.20
Electric service amount	172.65
Gross rec. tax/Regulatory fee	4.55
Taxes and charges	4.55
Total new charges	\$177.20
Total amount you owe	\$177.20

METER SUMMARY

Meter reading - Meter ACD0232. Next meter reading May 4, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	33620		32196		1424

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 5, 2022	Mar 4, 2022	Apr 5, 2021
kWh Used	1424	811	749
Service days	32	29	32
kWh/day	45	28	23
Amount	\$177.20	\$106.20	\$80.05

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We are here to help

If you are experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

FPL.com/Help

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

**Electric Bill Statement**

For: Mar 3, 2022 to Apr 4, 2022 (32 days)

Statement Date: Apr 4, 2022**Account Number:** 96815-95436**Service Address:**2799 PACETTI RD #ENTRY
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$22.65**

TOTAL AMOUNT YOU OWE

Apr 25, 2022

NEW CHARGES DUE BY

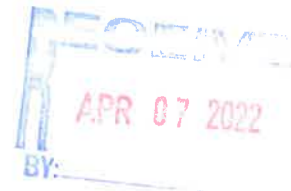
BILL SUMMARY

Amount of your last bill	21.72
Payments received	-21.72
Balance before new charges	0.00
Total new charges	22.65
Total amount you owe	\$22.65

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after June 23, 2022 is considered LATE; a late payment charge of 1% will apply.

#5
220578-47Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

1302968159543685622000000

0015 0018 450026

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

96815-95436

ACCOUNT NUMBER

\$22.65

TOTAL AMOUNT YOU OWE

Apr 25, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
96815-95436

FPL.com Page 2

0016 0018 450026

E001

BILL DETAILS

Amount of your last bill	21.72
Payment received - Thank you	-21.72
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$11.91

Non-fuel: (\$0.074820 per kWh) \$6.73

Fuel: (\$0.038060 per kWh) \$3.43

Electric service amount 22.07

Gross rec. tax/Regulatory fee 0.58

Taxes and charges 0.58

Total new charges \$22.65

Total amount you owe \$22.65

METER SUMMARY

Meter reading - Meter ACD4547. Next meter reading May 3, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	13506		13416		90

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 4, 2022	Mar 3, 2022	Apr 2, 2021
kWh Used	90	82	185
Service days	32	29	30
kWh/day	3	3	6
Amount	\$22.65	\$21.72	\$27.98

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[FPL.com/BizManager](https://www.fpl.com/BizManager)

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[FPL.com/Help](https://www.fpl.com/Help)

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**Electric Bill Statement**

For: Mar 3, 2022 to Apr 4, 2022 (32 days)

Statement Date: Apr 4, 2022

Account Number: 96904-98127

Service Address:805 TRAILMARK DR # AMENITY
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$790.75**

TOTAL AMOUNT YOU OWE

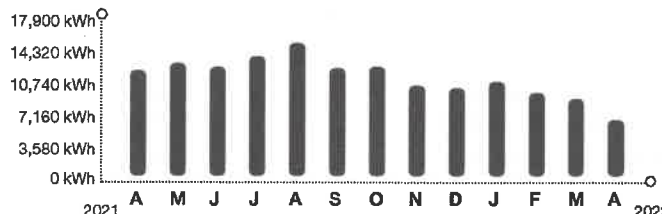
Apr 25, 2022

NEW CHARGES DUE BY

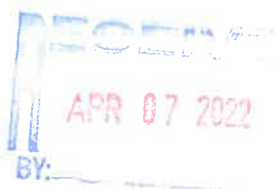
BILL SUMMARY

Amount of your last bill	1,046.88
Payments received	-1,046.88
Balance before new charges	0.00
Total new charges	790.75
Total amount you owe	\$790.75

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after June 23, 2022 is considered LATE; a late payment charge of 1% will apply.

#8
330.578-43Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

1302969049812735709700000

0017 0018 450026

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

96904-98127

ACCOUNT NUMBER

\$790.75

TOTAL AMOUNT YOU OWE

Apr 25, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
96904-98127

FPL.com Page 2

0018 0018 450026

E001

BILL DETAILS

Amount of your last bill	1,046.88
Payment received - Thank you	-1,046.88
Balance before new charges	\$0.00
New Charges	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$28.17
Non-fuel: (\$0.026290 per kWh)	\$181.40
Fuel: (\$0.038060 per kWh)	\$262.61
Demand: (\$11.93 per KW)	\$298.25
Electric service amount	770.43
Gross rec. tax/Regulatory fee	20.32
Taxes and charges	20.32
Total new charges	\$790.75
Total amount you owe	\$790.75

METER SUMMARY

Meter reading - Meter KU32264. Next meter reading May 3, 2022.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	12357	12242	60	6900
Demand KW	.41		60.00	25

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 4, 2022	Mar 3, 2022	Apr 2, 2021
kWh Used	6900	9480	12900
Service days	32	29	30
kWh/day	215	326	430
Amount	\$790.75	\$1,046.88	\$1,045.10

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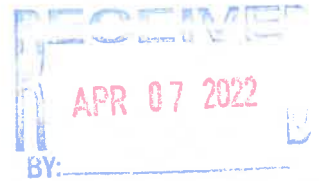
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

APPROVED

By Alex Boyer at 9:29 am, Apr 07, 2022

Amenity-Maintenance Reserves

**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

#186
320-578-61

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



W.B. MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON



(Page 1)

PM(P)

Invoice Number	228250496
Customer Number	C2689219
Invoice Date	03/14/2022
Due Date	04/13/2022
Order Date	03/11/2022
Order Number	S122969737
Order Method	WEB

APPROVED

By Alex Boyer at 10:46 am, Apr 06, 2022

Amenity-Operating Supplies

Evergreen Lifestyles Management Six Mi
805 TrailMark Drive
Saint Augustine FL 32092

Delivery Address

Evergreen Lifestyles Management Six Mile
Creek CDD
805 TrailMark Drive
Saint Augustine FL 32092

W.B. Mason Federal ID #: 04-2455641

Important Messages

Thank you for your business! We encourage you to visit www.wbmason.com/Payment
for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
HEWN9K27AN	INKCART,HP952,CYN, MAG, YEL 3 / PK	1	PK	65.99	65.99

#117
730-52051

SUBTOTAL: 65.99
TAX & BOTTLE DEPOSITS TOTAL: 0.33
ORDER TOTAL: 66.32
Total Due: 66.32

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

Evergreen Lifestyles Management Six Mi
805 TrailMark Drive
Saint Augustine FL 32092

Remittance Section

Customer Number	C2689219
Invoice Number	228250496
Invoice Date	03/14/2022
Terms	Net 30
Total Due	66.32

PLEASE REFERENCE INVOICE NUMBER WHEN
MAKING PAYMENT. PAY ON OUR WEBSITE OR
SEND PAYMENT TO:

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

C26892192282504962282504960000000066324



W.B. MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com



APPROVED

By Alex Boyer at 10:45 am, Apr 06, 2022

Amenity-Operating Supplies

Evergreen Lifestyles Management Six Mi
805 TrailMark Drive
Saint Augustine FL 32092

Delivery Address

Evergreen Lifestyles Management Six Mile
Creek CDD
805 TrailMark Drive
Saint Augustine FL 32092

W.B. Mason Federal ID #: 04-2455641

(Page 1)

PM(P)

Invoice Number	228317043
Customer Number	C2689219
Invoice Date	03/16/2022
Due Date	04/15/2022
Order Date	03/11/2022
Order Number	S122969737
Order Method	WEB

Important Messages

Thank you for your business! We encourage you to visit www.wbmason.com/Payment
for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
DMN401759	SUGAR, DOMINO, 2000/CS/00505	1	CS	17.99	17.99

#117
330538.51

SUBTOTAL: 17.99
TAX & BOTTLE DEPOSITS TOTAL: 0.00
ORDER TOTAL: 17.99
Total Due: 17.99

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

Evergreen Lifestyles Management Six Mi
805 TrailMark Drive
Saint Augustine FL 32092

Remittance Section

Customer Number	C2689219
Invoice Number	228317043
Invoice Date	03/16/2022
Terms	Net 30
Total Due	17.99

PLEASE REFERENCE INVOICE NUMBER WHEN
MAKING PAYMENT. PAY ON OUR WEBSITE OR
SEND PAYMENT TO:

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

C26892192283170432283170430000000017990

Renaissance Resort
at the World Golf Village

Invoice # 51246

500 South Legacy Trail
St Augustine FL 32092
Phone: 904-940-8606 Fax: 904-940-8682

INVOICE

Customer

Name Six Mile Creek Meeting
Attn Sarah Sweeting
Address 475 W Town Place, Suite 114
City Saint Augustine, FL

Date 4/7/2022

Qty	Description	Charged
1	Meeting Room Rental - Event Date <u>4/20/2022</u>	\$300.00
1	Speaker Phone	\$150.00
	25% Service Charge #08 010.9746	\$112.50
Six Mile Creek Community Development District		
Tax Exempt #85-8013854049C-1		
SUB-TOTAL		\$562.50
Amount Due		\$562.50

Payment Details

- ☐ Direct Bill
☐ Credit Card
☒ Check

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

TRAILMARK INVOICE					
PLEASE FILL IN ALL YELLOW BOXES INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
Adam Eminisor		Six Mile Creek CDD		SERVICE DATE: 4/10/22	
		475 West Town Place, Suite 114		INVOICE DATE:	
		St. Augustine, FL 32092		TOTAL DUE: \$240.00	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE: UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Sunday, April 10, 2022	SJSO22CAD077682	11:00 AM	5:00 PM	6	\$240.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
ACTIVITY / COMMENTS:		HOURLY RATE \$40.00		6	\$240.00

Traffic Stops – 2

Golf cart violations – 0

Weathered Edge Drive traffic infractions observed – 0

Citizen Assist –

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. NOTHING SUSPICIOUS SEEN OR REPORTED. I PATROLLED THE AMENITY CENTER TO INCLUDE THE BATHROOMS DUE TO REPORTS OF MARIJUANA USAGE OVER THE LAST WEEK. I PATROLLED CDD PROPERTY NEAR PICOLATA FOR ANY SUSPICIOUS ACTIVITY. I LOCATED 2 TRUCKS THAT I SUSPECT WERE USING TRAILMARK PROPERTY FOR HUNTING AT SOME POINT; HOWEVER, THEY WERE NO BEING USED FOR HUNTING AT THIS TIME. I INFORMED THE OWNER OF THE PROPERTY LINES AND ADVISED HE WAS NOT WELCOME TO USE TRAILMARK CDD PROPERTY TO HUNT ON. I SECURED AN UNLOCKED ST JOHNS COUNTY GATE THAT PROVIDES ACCESS TO TRAILMARK CDD PROPERTY FROM THE SOUTH SIDE.

320-378-245

APPROVED

By Alex Boyer at 11:36 am, Apr 12, 2022

O&M-Security

**APPROVED**

By Alex Boyer at 11:29 am, Apr 14, 2022

INVOICE

O&M-Landscape contingency

Sold To: 22539664
Six Mile CDD
475 W Town Pl Ste 114
St Augustine FL 32092

Customer #: 22539664
Invoice #: 7849036
Invoice Date: 4/11/2022
Sales Order: 7768535
Cust PO #:

Project Name: Trailmark Dr- remove 2 dead and declining pine tree's
Project Description: General Tree

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark Flush cut, remove, and dispose #170 320-578-466	1.000	LS	453.20	453.20
RECEIVED APR 13 2022 BY: _____					
Total Invoice Amount					453.20
Taxable Amount					
Tax Amount					
Balance Due					453.20

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 7849036
Invoice Date: 4/11/2022

Amount Due: \$ 453.20

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Six Mile CDD
475 W Town Pl Ste 114
St Augustine FL 32092

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

**APPROVED**

By Alex Boyer at 11:29 am, Apr 14, 2022

O&M-Landscape contingency

INVOICE

Sold To: 22539664
Six Mile CDD
475 W Town Pl Ste 114
St Augustine FL 32092

Customer #: 22539664
Invoice #: 7849037
Invoice Date: 4/11/2022
Sales Order: 7774515
Cust PO #:

Project Name: Trailmark Dr- remove 1 dead pine tree located on center island towards entrance on trailmark dr
Project Description: General Tree

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark Trailmark Dr- flush cut and re #170 320-538-466	1.000	LS	151.07	151.07
RECEIVED APR 13 2022 BY: _____					
Total Invoice Amount					151.07
Taxable Amount					
Tax Amount					
Balance Due					151.07

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

*Please detach stub and remit with your payment***Payment Stub**

Customer Account #: 22539664
Invoice #: 7849037
Invoice Date: 4/11/2022

Amount Due: \$ 151.07*Thank you for allowing us to serve you*

Please reference the invoice # on your
check and make payable to

Six Mile CDD
475 W Town Pl Ste 114
St Augustine FL 32092

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

BrightView

Landscape Services

APPROVED

By Alex Boyer at 11:27 am, Apr 14, 2022

O&M-Landscape contingency

INVOICE

Sold To: 22539664
Six Mile CDD
475 W Town Pl Ste 114
St Augustine FL 32092

Customer #: 22539664
Invoice #: 7849038
Invoice Date: 4/11/2022
Sales Order: 7779365
Cust PO #:

Project Name: Clubhouse- Flush cut and remove pine tree along sidewalk

Project Description: General Tree

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark Clubhouse Pine Tree Removal #170 320-538-468	1.000	EA	201.42	201.42
RECEIVED APR 13 2022 BY: _____					
Total Invoice Amount					201.42
Taxable Amount					
Tax Amount					
Balance Due					201.42

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 7849038
Invoice Date: 4/11/2022

Amount Due: \$ 201.42

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Six Mile CDD
475 W Town Pl Ste 114
St Augustine FL 32092

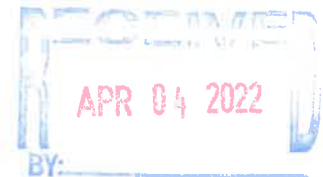
BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

TRAILMARK INVOICE					
PLEASE FILL IN ALL YELLOW BOXES INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
Christopher Mobley		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 4/4/22	
		St. Augustine, FL 32092		TOTAL DUE: \$200.00	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE: UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, March 31, 2022	SJSO22CAD069920	6:00PM	11:00PM	5	\$200.00
ACTIVITY / COMMENTS:			HOURLY RATE	\$40.00	5
Conducted foot patrols of the amenity center area, pool area, park area. I conducted patrols on every street in the entire neighborhood with no issues to report. Monitored traffic entering/exiting the neighborhood. Conducted traffic enforcement on Trailmark Drive and Weathered Edge Drive. Focused traffic enforcement in the area of Trailmark Drive and Topiary Avenue.			<div style="text-align: center;"> </div>		

#138hd
20538-343



1005 Bradford Way
Kingston, TN 37763

Date	Invoice #
4/8/2022	15

Bill To
Six Mile Creek CDD c/o GMS, LLC

#46
Rev. Amort Ser... 05/01
310-513-713

Terms	Due Date
Net 30	5/8/2022

[illegible]

Total	\$450.00
Payments/Credits	\$0.00
Balance Due	\$450.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

Always Improving LLC dba Fitness Pro
 1400 Village Square Blvd #3-293
 Tallahassee, FL 32312
 (850) 523-8882
 tracy@wearefitnesspro.com
 www.wearefitnesspro.com

Invoice



1400 Village Square #3-293
 Tallahassee, FL 32312
 850-523-8882

BILL TO

Trailmark Greenpointe Communities
 Six Mile Creek CDD
 C/O GMS 1412 South Narcoossee Rd.
 St. Cloud, FL 34771

SHIP TO

Alex Boyer
 Trailmark Greenpointe Communities
 Trailmark Greenpointe Communities
 805 Trailmark Drive
 St. Augustine, FL 32092

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
27262	04/08/2022	\$810.00	04/23/2022	Net 15	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	PRODUCT/SERVICE	QTY	AMOUNT
02/07/2022	2nd HR Feb 7, 2022: Labor: Install parts on True treadmill. - Installed console on treadmill, however the safety key has been removed. Removed safety key from neighboring machine and verified unit is configured properly and calibrated, unit tests correct. Signature selfie in attachments.	1	85.00
02/07/2022	Shipping/ Handling Feb 7, 2022: Shipping and Handling Estimate: True Parts Order# CS-1548458	1	75.00
02/07/2022	PARTS Feb 7, 2022: Parts for Repair: TF 9CLED TM CONSOLE-LED 4 WINDOW TREADMILL \$100 Core. ***True waiting on parts will be the end of February received 3-11-22Chris SERVICE REQUEST 32790 - INSTALL CONSOLE ON TREADMILL Service Request Details/Notes: 2. TF TCS 400 sn 16-TCS401078H (5980-100702) has white screen. Needs new console. Getting quote for console variations. They no longer have this current model of console. Trouble Ticket# 218048	1	650.00

APPROVED

By Alex Boyer at 11:41 am, Apr 12, 2022

Amenity-Fitness Center Repairs

BALANCE DUE

\$810.00

#66

320-538-474



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

Invoice



Bill To:

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

Invoice #: 138
Invoice Date: 4/12/2022
Due Date: 4/12/2022
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Maintenance March 1 - March 31, 2022		137.04	137.04
Maintenance Supplies		486.84	486.84
<i>#28</i>			
<i>Facility Maint. \$137.04</i>			
<i>1.320.53800.47500</i>			
<i>Janitorial Supplies \$486.84</i>			
<i>1.320.53800.46900</i>			
<i>Aug 2nd</i>			
<i>4/13/22</i>			
Total			\$623.88
Payments/Credits			\$0.00
Balance Due			\$623.88

TRAILMARK COMMUNITY DEVELOPMENT DISTRICT - SIX MILE CREEK
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF MARCH 2022

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/9/22	1	F.S.	Picked up supplies
3/22/22	1	F.S.	Picked up supplies
3/30/22	1	F.S.	Picked up supplies

TOTAL	<u>3</u>
--------------	----------

MILES	<u>72</u>
--------------	-----------

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

Period Ending 04/05/22

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
SMC				
SIX MILE CREEK				
	3/9/22	Paper Towels 12rolls	20.68	F.S.
	3/9/22	Toilet Paper 12rolls (2)	30.54	F.S.
	3/9/22	13 Gallon Trash Bags 150ct	21.24	F.S.
	3/9/22	Glass Cleaner (2)	8.46	F.S.
	3/9/22	Lysol Linen	8.60	F.S.
	3/9/22	Germ-X	17.23	F.S.
	3/9/22	Lysol Spring	8.60	F.S.
	3/9/22	Clorox Bathroom (2)	8.92	F.S.
	3/18/22	Janitorial Cart	160.70	F.S.
	3/22/22	Microban Spray (2)	10.28	F.S.
	3/22/22	Disposable Gloves 100ct	17.22	F.S.
	3/22/22	Clorox Wipes 2ct (2)	9.84	F.S.
	3/22/22	Microfiber Towels 16pk	12.63	F.S.
	3/22/22	Clorox Bathroom (2)	8.92	F.S.
	3/22/22	13 Gallon Trash Bags 150ct	21.24	F.S.
	3/22/22	42 Gallon Trash Bags 50ct	33.89	F.S.
	3/31/22	Bath Tissue 18 rolls (2)	42.27	F.S.
	3/31/22	Paper Towels 12rolls	20.68	F.S.
	3/31/22	Bleach (2)	17.43	F.S.
	3/31/22	Pinalen	7.45	F.S.
		TOTAL	\$486.84	

BrightView

Landscape Services

APPROVED

By Alex Boyer at 9:31 am, Apr 22, 2022

O&M-Landscape contingency

INVOICE

Sold To: 22539664
Six Mile CDD
475 W Town Pl Ste 114
St Augustine FL 32092

RECEIVED
APR 22 2022
BY: _____

Customer #: 22539664
Invoice #: 7854940
Invoice Date: 4/20/2022
Sales Order: 7782882
Cust PO #:

Project Name: Six Mile CDD-71 red tag
Project Description: General Tree

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark 71 Red Twig way- fallen branch #170 220-538-466	1.000	EA	652.50	652.50
Total Invoice Amount					652.50
Taxable Amount					
Tax Amount					
Balance Due					652.50

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 7854940
Invoice Date: 4/20/2022

Amount Due: \$ 652.50

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Six Mile CDD
475 W Town Pl Ste 114
St Augustine FL 32092

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

Mon, Apr 11, 2022
8:22:56AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record Dept 1261
PO BOX 121261
Dallas, TX 75312-1261

Acct: 15653
Phone: 9049405850

E-Mail: tviscarra@gmscfl.com

Client: SIX MILE CREEK CDD C/O GMS LLC

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

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003409756-01

Start: 04/11/2022

Placement: SA Legals

Copy Line: Notice of Meeting Six Mile Creek Community Development District

Caller: Sarah Sweeting

Issues: 1

Rep: Chris ISC-Landry

Paytype: BILL

Stop: 04/11/2022

The regular meeting of the Board of Supervisors of the S

Lines	46
Depth	4.00
Columns	1
Price	\$71.80

Notice of Meeting Six Mile Creek Community Development District

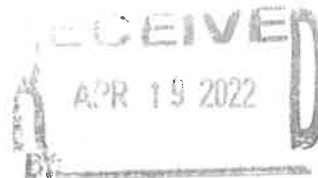
The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held on Wednesday, April 20, 2022 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at this meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver
District Manager
0003409756 April 11, 2022

#4
310-513-448



THE ST. AUGUSTINE RECORD
Affidavit of Publication

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

SAINT AUGUSTINE, FL 32092

ACCT: 15653
AD# 0003409756-01

PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **BOS REG MTG 4/20/22** was published in said newspaper in the issue dated **04/11/2022**.

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

Notice of Meeting
Six Mile Creek
Community Development District

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held on Wednesday, April 20, 2022 at 2:00 p.m. at the Renaissance World Golf Village Resort, 800 South Legacy Trail, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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James Oliver
District Manager
0003409756 April 11, 2022

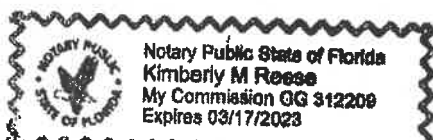
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this ____ day of **APR 11 2022**

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

Kimberly M Reese
(Signature of Notary Public)





Pay by Phone (844) 752-8845
Phone (904) 209-2700
Fax (904) 209-2718
Toll Free (877) 837-2311

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-132900

Service Address:
805 TRAILMARK DR

Service Type:

Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 77848570

Present Read Date: 04/19/2022

Previous Read Date: 03/19/2022

Current Reading: 986424

Previous Reading: 964305

Gallon Usage (1000s): 221.19

#24

330-598-431

Statement Date

04/19/2022

Current Charges Due Date

05/19/2022

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
3/19/22	Amount of Your Last Statement			2,777.07
4/4/22	Payment - Thank You		-2,777.07	
	Past Due Balance			0.00
Water Rates				
	Meter Maintenance Charge	9.00	1.00	9.00
	Base Rate	110.54	1.00	110.54
Consumption Fees	0 - 0 Gallons	0.00		0.00
	1 - 40,000 Gallons	0.00	40.00	0.00
	40,001 - 80,000 Gallons	4.37	40.00	174.80
	80,001 - 160,000 Gallons	7.38	80.00	590.40
	160,001 - 160,002 Gallons	10.71		0.02
	160,003 + Gallons	10.71	61.19	655.32
	Water Total		221.19	1,540.08
Wastewater Rates				
	Base Rate	129.85	1.00	129.85
Consumption Fees	0 + Sewer Gallons	6.11	221.19	1,351.47
	Wastewater Total		221.19	1,481.32

Past Due Balance

Current Charges

Amount Now Due / Credits

0.00

3,021.40

3,021.40



Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

MESSAGE CENTER

All Commercial and Multi-Unit meters should have a backflow prevention device installed. These device are very exposed and should be well wrapped to insulate and protect them from freezing weather conditions.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006
Temp-Return Service Requested

Account Number		Date Due	
556887-132900		05/19/2022	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	3,021.40	3,021.40	3,066.72
Please Enter Amount Paid \$			



Please write your account number on your check and remit to:

ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006



*****AUTO**MIXED AADC 300



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

000000132900000000556887000000302140000000306672

☐ Check for Address Change



Pay by Phone (844) 752-8845
Phone (904) 209-2700
Fax (904) 209-2718
Toll Free (877) 837-2311

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-135864

Service Address:
295 BACK CREEK DR

Service Type:
Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 86147234

Present Read Date: 04/19/2022

Previous Read Date: 03/19/2022

Current Reading: 16

Previous Reading: 16

Gallon Usage (1000s): 0.0

#24
390-58431

Statement Date

04/19/2022

Current Charges Due Date

05/19/2022

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
3/19/22	Amount of Your Last Statement			34.55
4/4/22	Payment - Thank You		-34.55	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	34.55	1.00	34.55
Consumption Fees	0 - 12,500 Gallons	3.50	0.00	
	Water Total			34.55
	Past Due Balance			0.00
	Current Charges			34.55
	Amount Now Due / Credits			34.55



Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

MESSAGE CENTER

All Commercial and Multi-Unit meters should have a backflow prevention device installed. These device are very exposed and should be well wrapped to insulate and protect them from freezing weather conditions.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006
Temp-Return Service Requested

Account Number		Date Due	
556887-135864		05/19/2022	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	34.55	34.55	39.55
Please Enter Amount Paid \$			



Please write your account number on your check and remit to:

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

ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006



000000135864000000556887000000003455000000003955

☐ Check for Address Change



Teresa Viscarra
Six Mile Creek Community Development District
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

#22
300-131-101

February 02, 2022
Project No: 21363.00000
Invoice No: 0201312

Project 21363.00000 Six Mile Creek CDD - Phase 13 Construction Documents (WA#60)
Professional Services rendered through January 31, 2022

Task	01	Site Plan Revisions	Current	Prior	To-Date
Total Billings			0.00	7,500.00	7,500.00
Contract Limit					7,500.00
Total this Task					0.00

Task	02-08	Lump Sum Services	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2. MDP Modification			9,375.00	50.00	4,687.50	0.00	4,687.50
3. Construction Plan Preparation			107,500.00	50.00	53,750.00	32,250.00	21,500.00
4. Lift Station Design			19,000.00	0.00	0.00	0.00	0.00
5. Landscape Design (Code Design)			9,700.00	0.00	0.00	0.00	0.00
6. SJC & SJCUD Plan Approval			12,500.00	0.00	0.00	0.00	0.00
7. FDEP Water & Sewer Permits			5,000.00	0.00	0.00	0.00	0.00
8. SJRWMD ERP			24,000.00	0.00	0.00	0.00	0.00
Total Fee			187,075.00		58,437.50	32,250.00	26,187.50
Total Fee							26,187.50
Total this Task							\$26,187.50

Task	09	Site Plan Revisions- Amd.1	Total Fee	Percent Complete	Total Earned	Previous Fee Billing	Current Fee Billing	Total Fee
			3,750.00	100.00	3,750.00	3,750.00	0.00	0.00
Total this Task								0.00

Task	10	Construction Plan Modification- Amd. 1
------	----	--

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14776 Old SL Augustine Road • Jacksonville, Florida 32226 • Tel 904-842-8990 • Fax 904-846-0482
CA-99002584 LC-0000316

Total Fee 12,500.00

Percent Complete

30.00

Total Earned

3,750.00

Previous Fee Billing

3,750.00

Current Fee Billing

0.00

Total Fee

0.00

Total this Task

0.00

Task

11

Lift Station Design Modification- Amd. No 1

Total Fee

3,800.00

Percent Complete

0.00

Total Earned

0.00

Previous Fee Billing

0.00

Current Fee Billing

0.00

Total Fee

0.00

Total this Task

0.00

Task

XP

Expenses

Expenses

Reproductions

47.75

Total Expenses

1.0 times

47.75

47.75

Total this Task

\$47.75

Invoice Total this Period

\$26,235.25

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14776 Old St. Augustine Road • Jacksonville, Florida 32258 • tel: 904-642-8990 • fax: 904-648-2485
CA-93302584 LC-0000316



Teresa Viscarra
Six Mile Creek Community Development District
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

#22
300-131-101

February 03, 2022
Project No: 21350.00000
Invoice No: 0201311

Project 21350.00000 Six Mile Creek CDD - East Parcel Phase 3 (WA#59)

Professional Services rendered through January 31, 2022

Task 01 Site Plans Revisions

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	1/8/2022	2.50	245.00	612.50	
Wild, Scott	1/15/2022	3.50	245.00	857.50	
Wild, Scott	1/22/2022	14.50	245.00	3,552.50	
Wild, Scott	1/29/2022	2.00	245.00	490.00	
Totals		22.50		5,512.50	
Total Labor					5,512.50
		Current	Prior	To-Date	
Total Billings		5,512.50	1,592.50	7,105.00	
Contract Limit				7,500.00	
Remaining				395.00	
			Total this Task		\$5,512.50

Task 02-07 Lump Sum Services

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2.MDP Modification	9,375.00	0.00	0.00	0.00	0.00
3.Construction Plan Preparation	103,125.00	20.00	20,625.00	0.00	20,625.00
4.Landscape Design (Code Design)	9,250.00	0.00	0.00	0.00	0.00
5.SJC & SJCUD Plan Approval	12,500.00	0.00	0.00	0.00	0.00
6.FDEP Water & Sewer Permits	5,000.00	0.00	0.00	0.00	0.00
7.SJRWMD ERP	24,000.00	0.00	0.00	0.00	0.00
Total Fee	163,250.00		20,625.00	0.00	20,625.00
Total Fee					20,625.00
			Total this Task		\$20,625.00

Task 08 Site Plan Revisions

England-Thimly & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14776 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-642-8990 • Fax 904-648-9485
CA-00002584 LC-0000316

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Contract Limit			3,750.00
Remaining			3,750.00
Total this Task			0.00

Task	09	Construction Plan Modification	
Total Fee	0.00		
Percent Complete	8,500.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		Total Fee	0.00
Total this Task			0.00

Task	XP	Expenses	
Expenses			
Reproductions			59.07
Total Expenses	1.0 times	59.07	59.07
Total this Task			\$59.07

Invoice Total this Period \$26,196.57



Six Mile Creek Community Development District
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

#22
300-131-161

February 04, 2022
Project No: 20277.00000
Invoice No: 0201374

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

Professional Services rendered through January 31, 2022

Task	01	Site Plan Revisions	Current	Prior	To-Date
Labor			0.00	7,498.50	7,498.50
Contract Limit					7,500.00
Remaining					1.50
Total this Task					0.00

Task 01.1 Lump Sum (02-08)

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2.Master Development Plan (MDP) Modifica	7,500.00	50.00	3,750.00	3,750.00	0.00
3.Construction Plan Preparation	82,000.00	100.00	82,000.00	73,800.00	8,200.00
4.Lift Station Design	15,200.00	100.00	15,200.00	5,320.00	9,880.00
5.Landscape Design (Code Design)	7,400.00	50.00	3,700.00	3,700.00	0.00
6.SJC & SJCUD Plan Approval	12,500.00	60.00	7,500.00	7,500.00	0.00
7.FDEP Water & Sewer Permits	5,000.00	40.00	2,000.00	2,000.00	0.00
8.SJRWMD Environmental Resource Permit	19,200.00	60.00	11,520.00	11,520.00	0.00
Total Fee	148,800.00		125,670.00	107,590.00	18,080.00
Total Fee					18,080.00
Total this Task					\$18,080.00

Task 09 Amendment No. 1 Site Plan Revisions

Total Fee	3,750.00			
Percent Complete	100.00	Total Earned	3,750.00	
		Previous Fee Billing	3,750.00	
		Current Fee Billing	0.00	
Total Fee				0.00
Total this Task				0.00

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-648-9485
CA-00002584 LC-0000616

Task 10-14 Amendment No 1 (Lump Sum Services)

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
10.Master Develop. Plan Mod. (MDP)	3,750.00	50.00	1,875.00	0.00	1,875.00
11.Construction Plan Modification	34,300.00	40.00	13,720.00	6,860.00	6,860.00
12.Lift Station Design Modification	3,800.00	0.00	0.00	0.00	0.00
13.Landscape Plan Modification(Code Des)	3,700.00	0.00	0.00	0.00	0.00
14.SJRWMD ERP Modification	4,800.00	0.00	0.00	0.00	0.00
Total Fee	50,350.00		15,595.00	6,860.00	8,735.00
Total Fee				8,735.00	
Total this Task				\$8,735.00	

Task XP Expenses

Expenses

Reproductions		77.41	
Total Expenses	1.0 times	77.41	77.41
Total this Task		\$77.41	
Invoice Total this Period		<u>\$26,892.41</u>	

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8890 • fax 904-648-8486
CA-09002384 LC-0007316



Teresa Viscarra
Six Mile Creek Community Development District
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

#22
300 121-101

March 02, 2022
Project No: 21350.00000
Invoice No: 0201724

Project 21350.00000 Six Mile Creek CDD - East Parcel Phase 3 (WA#59)

Professional Services rendered through February 26, 2022

Task	01	Site Plan Revisions			
			Current	Prior	To-Date
Total Billings			0.00	7,105.00	7,105.00
Contract Limit					7,500.00
Remaining					395.00
Total this Task					0.00

Task	02-07	Lump Sum Services				
			Contract Amount	Percent Complete	Earned To Date	Previously Billed
						Current Billed
2.MDP Modification			9,375.00	50.00	4,687.50	0.00
3.Construction Plan Preparation			103,125.00	40.00	41,250.00	20,625.00
4.Landscape Design (Code Design)			9,250.00	0.00	0.00	0.00
5.SJC & SJCUD Plan Approval			12,500.00	0.00	0.00	0.00
6.FDEP Water & Sewer Permits			5,000.00	0.00	0.00	0.00
7.SJRWMD ERP			24,000.00	0.00	0.00	0.00
Total Fee			163,250.00		45,937.50	20,625.00
Total Fee					25,312.50	
Total this Task					\$25,312.50	

Task	08	Site Plan Revisions			
			Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Contract Limit					3,750.00
Remaining					3,750.00
Total this Task					0.00

Task	09	Construction Plan Modification	
Total Fee			0.00

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-9990 • fax 904-648-9485
CA-90002884 LC-0000918

Percent Complete

8,500.00

Total Earned

0.00

Previous Fee Billing

0.00

Current Fee Billing

0.00

Total Fee

0.00

Total this Task

0.00

Task

XP

Expenses

Total this Task

0.00

Invoice Total this Period

\$25,312.50

Outstanding Invoices

Number

Date

Balance

0201311

2/3/2022

26,196.57

Total

26,196.57

England-Thimig & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel: 904-642-8980 • fax: 904-648-6485

CA:09000554 LC:0000316



VISION • EXPERIENCE • RESULTS

Teresa Viscarra
Six Mile Creek Community Development District
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

#22
300-131-101

March 02, 2022
Project No: 21363.00000
Invoice No: 0201725

Project 21363.00000 Six Mile Creek CDD - Phase 13 Construction Documents (WA#60)

Professional Services rendered through February 26, 2022

Task	01	Site Plan Revisions			
			Current	Prior	To-Date
Total Billings			0.00	7,500.00	7,500.00
Contract Limit					7,500.00
Total this Task					0.00

Task	02-08	Lump Sum Services				
Task		Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2. MDP Modification		9,375.00	50.00	4,687.50	4,687.50	0.00
3. Construction Plan Preparation		107,500.00	75.00	80,625.00	53,750.00	26,875.00
4. Lift Station Design		19,000.00	0.00	0.00	0.00	0.00
5. Landscape Design (Code Design)		9,700.00	0.00	0.00	0.00	0.00
6. SJC & SJCUD Plan Approval		12,500.00	0.00	0.00	0.00	0.00
7. FDEP Water & Sewer Permits		5,000.00	0.00	0.00	0.00	0.00
8. SJRWMD ERP		24,000.00	0.00	0.00	0.00	0.00
Total Fee		187,075.00		85,312.50	58,437.50	26,875.00
Total Fee					26,875.00	
Total this Task				\$26,875.00		

Task	09	Site Plan Revisions- Amd.1			
Total Fee		3,750.00			
Percent Complete		100.00	Total Earned	3,750.00	
			Previous Fee Billing	3,750.00	
			Current Fee Billing	0.00	
Total Fee					0.00
Total this Task					0.00

Task	10	Construction Plan Modification- Amd. 1			
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England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32226 • Tel 904-642-8990 • Fax 904-646-6485
CA-90082524 LC-0000018

Total Fee	12,500.00		
Percent Complete	30.00	Total Earned	3,750.00
		Previous Fee Billing	3,750.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	0.00

Task	11	Lift Station Design Modification- Amd. No 1	
Total Fee	3,800.00		
Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	0.00

Task	XP	Expenses	
		Total this Task	0.00

Invoice Total this Period \$26,875.00

Outstanding Invoices

Number	Date	Balance
0201312	2/2/2022	26,235.25
Total		26,235.25

England-Thimys & Miller, Inc.

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 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel: 904-642-6960 • fax: 904-648-6485
 CA-00002584 LC-0000316

REQUISITION

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

\$10,150,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2021

#185
300-171-101

(ASSESSMENT AREA 3, PHASE 1)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Eighth Supplemental Trust Indenture, dated as of February 1, 2021 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 123
- (A) Name and address of Payee: **Jax Utilities Management, Inc.**
5465 Verna Boulevard
Jacksonville, FL 32205
- (B) Amount Payable: **\$ 531,531.81**
(Total pay application 711,170.95) Remaining balance of \$179,639.14 Developer funded
- (C) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): **Contractor Application for Payment #3 - Trailmark Ph 11A & 11B site work & utilities (Feb 2022)**
- (D) Fund or Account from which disbursement to be made:
Phase 1 Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

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

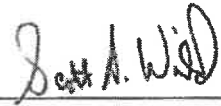
**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: 

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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


Consulting Engineer

Date: February 16, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT 6702



FROM (CONTRACTOR):
Jax Utilities Management, Inc.
5465 Verna Boulevard
Jacksonville, FL 32205

TO (OWNER):
Six Mile Creek CDD
c/o England-Thims & Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, FL 32258

CONTRACT FOR:
Site Work & Utilities

APPLICATION NO: 3

PERIOD TO: February 25, 2022

PROJECT: Trailmark PH 11A & 11B
Base Bid
Change Orders

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Order approved in previous months by Owner	ADDITIONS		DEDUCTIONS
TOTAL	0.00		0.00
Approved this Month			
Date Approved			
TOTALS	0.00		0.00

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

CONTRACTOR: Jax Utilities Management, Inc.
By: [Signature]
Date: 3/7/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

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



Notary Public State of Alabama: Anne-Marie Jernick
My Commission Expires 08/17/2022
By: [Signature]
Date: 3/17/22

Application is made for payment, as shown below, in connection with the Contract. Construction sheet, ALA Document 6703, is attached.

1. ORIGINAL CONTRACT SUM	\$8,366,598.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (LINE 1 + 2)	\$8,366,598.00
4. TOTAL COMPLETED AND STORED TO DATE	\$986,589.95
5. RETAINAGE a. 10% % (Column D+E on 6703) Total retainage (Line 5a, or Total in Column 3 of 6703)	\$986,589.95
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$887,930.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$176,760.00
8. AMOUNT CERTIFIED FOR PAYMENT (Line 6 from prior Certificate)	\$711,170.95
9. AMOUNT CERTIFIED FOR PAYMENT (Line 6 from prior Certificate)	\$7,478,667.05

AMOUNT CERTIFIED: \$711,170.95
ENGINEER: England-Thims & Miller
By: [Signature]
Date: 3/14/22
The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Interest, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under the Contract.

A	B	C	D	E	F	G	H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
1	MOBILIZATION							
	Survey	ls	1	68,000.00	18,000.00	20,000.00	29%	48,000.00
	Mobilization	ls	1	35,000.00	4,400.00	7,000.00	20%	28,000.00
	Maint of Traffic	ls	1	3,000.00	0.00	0.00	0%	3,000.00
	Demolition	ls	1	6,200.00	0.00	0.00	0%	6,200.00
				112,200.00	22,400.00	27,000.00	24%	85,200.00
2	CLEARING							
	Clearing & Grubbing	ac	65	390,000.00	49,000.00	239,000.00	74%	102,000.00
	Stripping	cy	65	260,000.00	0.00	0.00	0%	260,000.00
				650,000.00	49,000.00	239,000.00	44%	362,000.00
3	POND EXCAVATION & BERM							
	Pond Excavation	cy	144,500	505,750.00			0%	505,750.00
	Dewatering	ls	1	47,000.00			0%	47,000.00
				552,750.00	0.00	0.00	0%	552,750.00
4	EARTHWORK							
	Roadway Excavation Import Fill & Rough Grading	cy	32,500	617,500.00			0%	617,500.00
	R/W Dress Up	lf	14,440	28,880.00			0%	28,880.00
	Misc. Site & Swale Grading	ls	1	25,000.00			0%	25,000.00
	Lot Fill From On Site	cy	144,500	180,625.00			0%	180,625.00
	Lot Fill - Import	cy	25,000	450,000.00			0%	450,000.00
	Lot Grading & Dress Up	ls	1	25,800.00			0%	25,800.00
	Retaining Wall	lf	195	50,700.00			0%	50,700.00
				1,378,505.00	0.00	0.00	0%	1,378,505.00
5	ROADWAYS							
	Miami Curb (incl backfill)	lf	12,240	146,880.00			0%	146,880.00
	Standard Curb (incl backfill)	lf	2,200	48,400.00			0%	48,400.00
	6" Roadway Base (crushcrete)	sy	16,820	235,480.00			0%	235,480.00
	8" Roadway Base (crushcrete)	sy	3,400	52,700.00			0%	52,700.00

A	B	C	D	E	F	G	H		
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
	12" Stabilized Subgrade	SY	23,450	126,630.00			0.00	0%	126,630.00
	Asphalt 1" (2nd lift)	SY	16,820	151,380.00			0.00	0%	151,380.00
	Asphalt 1 1/2" (1st lift)	SY	3,400	40,800.00			0.00	0%	40,800.00
	Prime	SY	20,220	60,660.00			0.00	0%	60,660.00
	Striping & Signs	LS	1	5,000.00			0.00	0%	5,000.00
	Sidewalks	SY	695	34,750.00			0.00	0%	34,750.00
	HC Ramps	EA	8	12,000.00			0.00	0%	12,000.00
	Multi Purpose Path	SY	920	46,000.00			0.00	0%	46,000.00
	HC Ramps (S)	EA	3	6,000.00			0.00	0%	6,000.00
	Concrete Paving	LS	1	24,000.00			0.00	0%	24,000.00
				990,680.00	0.00	0.00	0.00	0%	990,680.00
6	STORM DRAINAGE SYSTEM								
	15" RCP	LF	360	15,480.00			0.00	0%	15,480.00
	18" RCP	LF	776	39,576.00			0.00	0%	39,576.00
	24" RCP	LF	408	36,720.00			0.00	0%	36,720.00
	30" RCP	LF	1,472	181,056.00			0.00	0%	181,056.00
	36" RCP	LF	1,496	237,864.00			0.00	0%	237,864.00
	42" RCP	LF	784	153,664.00			0.00	0%	153,664.00
	12" / 15" / 18" MIES	EA	4	4,000.00			0.00	0%	4,000.00
	24" MIES	EA	6	9,000.00			0.00	0%	9,000.00
	30" MIES	EA	1	1,900.00			0.00	0%	1,900.00
	36" MIES	EA	1	3,000.00			0.00	0%	3,000.00
	42" MIES	EA	1	22,500.00			0.00	0%	22,500.00
	Curb Inlets	EA	20	120,000.00			0.00	0%	120,000.00
	Double Curb Inlets	EA	6	57,000.00			0.00	0%	57,000.00
	12" PVC	LF	100	3,900.00			0.00	0%	3,900.00
	48" RCP	LF	168	42,000.00			0.00	0%	42,000.00
	Manholes	EA	12	48,000.00			0.00	0%	48,000.00
	Underdrain Suits	LF	1,360	44,800.00			0.00	0%	44,800.00

A	B	C	D	E	F	G	H		
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
	Adjustments	ea	50	37,500.00			0.00	0%	37,500.00
	IV Storm Drain	lf	5,562	83,430.00			0.00	0%	83,430.00
	Type C Inlets	ea	6	39,600.00			0.00	0%	39,600.00
	Type E Inlets	ea	8	29,400.00			0.00	0%	29,400.00
	48" MES	ea	3	71,100.00			0.00	0%	71,100.00
				1,281,570.00	0.00	0.00	0.00	0%	1,281,570.00
7	ROADWAY UNDERDRAIN								
	Roadway Underdrain	lf	1,500	45,000.00		7,687.95	7,687.95	17%	37,312.05
8	PAVING & DRAINAGE AS-BUILTS								
	Paving & Drainage As-Built	ls	1	35,000.00			0.00	0%	35,000.00
9	WATER DISTRIBUTION SYSTEM								
	12" Watermain (incl fittings, Ts, bends)	lf	1,030	163,770.00		54,871.74	54,871.74	34%	108,898.26
	8" Watermain (incl fittings, Ts, bends)	lf	5,120	332,800.00		138,273.96	138,273.96	42%	194,526.04
	6" Watermain (incl fittings, Ts, bends)	lf	140	7,420.00		7,686.25	3,451.39	47%	3,968.61
	4" Watermain (incl fittings, Ts, bends)	lf	420	18,900.00		3,779.45	3,779.45	20%	15,120.55
	2" Watermain (incl fittings, Ts, bends)	lf	730	10,950.00		1,687.18	1,687.18	15%	9,262.82
	The Ins	ea	2	13,000.00		1,653.15	1,653.15	13%	11,346.85
	Fire Hydrant w/ Gate Valve	ea	15	82,500.00		42,639.55	46,868.09	57%	35,631.91
	Flushing Hydrants	ea	7	24,500.00		5,012.16	5,012.16	20%	19,487.84
	Services	ea	172	120,400.00		45,980.55	45,980.55	38%	74,419.45
	Test & Chlorinate	lf	2,675	2,675.00			0.00	0%	2,675.00
				776,915.00	0.00	301,577.99	301,577.67	39%	475,337.33
10	SOLID SANITARY SEWER SYSTEM								
	8" Sewer Main	lf	7,137	570,960.00		96,526.50	96,526.50	17%	474,433.50
	Manholes	ea	43	451,500.00		0.00	0.00	0%	451,500.00
	Services	ea	172	137,600.00		87,547.83	87,547.83	64%	50,052.17
	Demolition	lf	1	180,000.00		0.00	0.00	0%	180,000.00

A	B	C	D	E	F	G	H		
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
11	Adjustments	ea	1	22,500.00		0.00	0.00	0%	22,500.00
	TV Inspection & Report	lf	7,137	64,233.00		0.00	0.00	0%	64,233.00
	Connect To Existing	ls	2	15,000.00		0.00	0.00	0%	15,000.00
	Breakdown & Backfill	ls	1	90,000.00		0.00	0.00	0%	90,000.00
	SOLID PORCEMAIN SYSTEM			1,531,793.00	0.00	184,074.33	184,074.33	12%	1,347,718.67
6" Forcemain	Testing	lf	1,025	44,075.00		0.00	0.00	0%	44,075.00
		lf	1	1,500.00		0.00	0.00	0%	1,500.00
	Air Release Valve & Vault	ea	1	7,000.00		0.00	0.00	0%	7,000.00
12	WATER & SEWER AS-BUILTS			52,575.00	0.00	0.00	0.00	0%	52,575.00
	As-Built	ls	1	35,000.00	0.00	0.00	0.00	0%	35,000.00
13	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV SLEEVES			35,000.00	0.00	0.00	0.00	0%	35,000.00
	2.5"	lf	2,000	24,000.00		0.00	0.00	0%	24,000.00
	3"	lf	2,500	35,000.00		0.00	0.00	0%	35,000.00
	4"	lf	2,500	40,000.00		0.00	0.00	0%	40,000.00
	6"	lf	2,000	36,000.00	0.00	0.00	0.00	0%	36,000.00
14	FLORIDA POWER & LIGHT (FPL) ELECTRICAL INFRASTRUCTURE ALLOWANCE			135,000.00	0.00	0.00	0.00	0%	135,000.00
	PER BID DOCS	ls	1	150,000.00	0.00	0.00	0.00	0%	150,000.00
15	LANDSCAPING			150,000.00	0.00	0.00	0.00	0%	150,000.00
	Landscaping	ls	1	120,000.00	0.00	0.00	0.00	0%	120,000.00
				120,000.00	0.00	0.00	0.00	0%	120,000.00

A	B	C	D	E	F	G	H		
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
16	SEEDING AND MULCHING AND SOD								
	Grassing - Lots	SY	173,000	72,660.00			0.00	0%	72,660.00
	R/W	SY	25,000	10,500.00			0.00	0%	10,500.00
	Sod - Ponds	SY	32,500	113,750.00			0.00	0%	113,750.00
	Back Lot Slope	SY	4,000	14,000.00			0.00	0%	14,000.00
	BOC & EOP	SY	2,200	7,700.00			0.00	0%	7,700.00
				218,610.00	0.00	0.00	0.00	0%	218,610.00
17	EROSION & SEDIMENT CONTROL								
	Erosion Control NPDES	LS	1	12,000.00		2,000.00	2,000.00	17%	10,000.00
	Silt Fence	LF	12,000	36,000.00		36,000.00	36,000.00	100%	0.00
	Construction Entrance	LS	2	9,000.00		9,000.00	9,000.00	100%	0.00
	Inlet Protection	EA	50	20,000.00		0.00	0.00	0%	20,000.00
	Turbidity Control	LS	1	65,000.00		5,500.00	5,500.00	8%	59,500.00
				142,000.00	0.00	52,500.00	52,500.00	37%	89,500.00
18	STORMWATER POLLUTION PREVENT PLAN								
	SWPPP	LS	1	9,000.00		750.00	750.00	8%	8,250.00
				9,000.00	0.00	750.00	750.00	8%	8,250.00
28	BONDING/WARRANTY								
	Payment & Performance Bonds	LS	1	125,000.00		0.00	125,000.00	100%	0.00
	Contractor Warranty	LS	1	25,000.00		0.00	25,000.00	0%	25,000.00
				150,000.00	125,000.00	0.00	125,000.00	83%	25,000.00
	SUB-TOTAL (Ph1 - 288 Lots)			\$ 8,386,598.00	\$ 196,400.00	\$ 286,650.00	\$ 492,940.27	12%	\$ 7,589,008.05

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$711,170.95, hereby partially releases its claim of lien for labor, services, or materials furnished to Six Mile Creek CDD, on the job of Trailmark PH 11A & 11B, for the following described property:


Trailmark PH 11A & 11B


The undersigned lienor acknowledges previous receipt of \$0.00 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$711,170.95, this partial release of claim of lien expressly and totally is conditioned on receipt and the collection of the funds in the amount of \$887,930.95.

There remains unpaid \$ 7,478,667.05

Dated: March 7, 2022

Signed and sealed in the presence of:


Charles D. Freshwater, Vice President
Jax Utilities Management, Inc.
Lienor

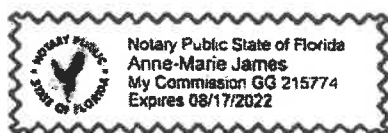

Witness

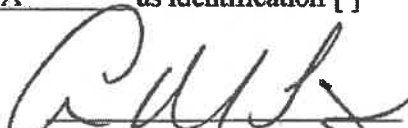
STATE OF FLORIDA
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, March 7, 2022 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as Vice President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

He/She is personally known to me [] produced N/A as identification []

F.S. 713.20



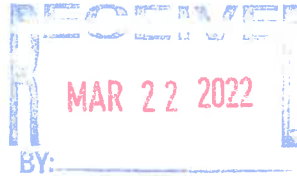

Notary Public

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743

APPROVED*By Alex Boyer at 11:09 am, Mar 23, 2022*

East Parcel-O&M- Entry Gate Access Control

**Invoice**

Invoice Number 713376	Date 03/22/2022
Customer Number 300389	Due Date 05/01/2022

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		03/22/2022	05/01/2022

Quantity	Description	Months	Rate	Amount
1.00	Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL Add Res as of 2/28/22 03/01/2022 - 04/30/2022	2.00	\$100.00	\$200.00
	Tax			\$0.00
	Payments/Credits Applied			\$0.00
			Subtotal:	\$200.00
			Invoice Balance Due:	\$200.00

MyEnvera Count as of 2/28/22. 10 additional homes @ \$10.00 each

Date	Invoice #	Description	Amount	Balance Due
3/22/2022	713376	Alarm Monitoring Services	\$200.00	\$200.00

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743

Invoice

Invoice Number 713376	Date 03/22/2022
Customer Number 300389	Due Date 05/01/2022

Net Due: \$200.00

Amount Enclosed: _____

Six Mile Creek CDD-The Reverie
C/O GMS
1408 Hamlin Ave., Unit E
Saint Cloud, FL 34771

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802



Tree Amigos

Outdoor Services



Invoice

Invoice#: 17290

Date: 03/28/2022

Billed To: Six Mile Creek CDD
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Project: 20288
Six Mile Creek CDD Reverie Trailmark
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Description	Quantity	Price	Ext Price
March Monthly <u>Landscape Maintenance</u>	1.00	5,604.67	5,604.67

Notes:

APPROVED

By Alex Boyer at 10:44 am, Apr 05, 2022

Invoice Total: \$5,604.67

East Parcel-O&M Landscape contract

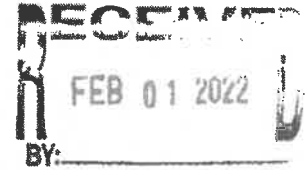
#3
Mar 22
2020-536462

APPROVED

By Alex Boyer at 11:23 am, Feb 01, 2022

East Parcel-O&M- Dog park

#2
Rev-Pet Station Mnt Feb 22
2-Mo. SPS-477



February 1, 2022

Invoice No. 2202-RT

Prepared for Reverie at Trailmark
50 Rustic Mill Dr. St Augustine FL 32092

DESCRIPTION OF WORK

STATIONS

VISITS

TOTAL

Servicing for - February

• Pet Waste Station Service	2 stations	1 X Week	\$103
-----------------------------	------------	----------	-------

TOTAL

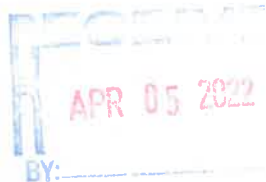
\$103

PAID

APPROVED

By Alex Boyer at 3:03 pm, Apr 05, 2022

East Parcel-O&M- Dog park



April 1, 2022

Invoice No. 2204-RT

Prepared for Reverie at Trailmark
50 Rustic Mill Dr. St Augustine FL 32092

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - April			
• Pet Waste Station Service	2 stations	1 X Week	\$103

#2
2-340-538-499

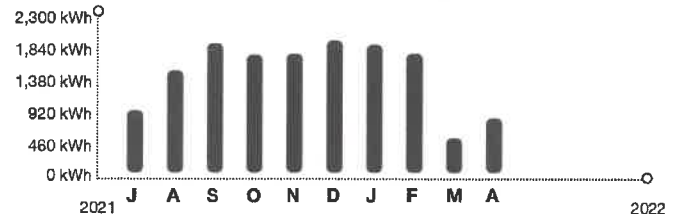
	TOTAL	\$103
	PAID :	

**Electric Bill Statement****For:** Mar 7, 2022 to Apr 6, 2022 (30 days)**Statement Date:** Apr 6, 2022**Account Number:** 04551-38016**Service Address:**16 DAYBREAK DR
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$111.18**

TOTAL AMOUNT YOU OWE

Apr 27, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	75.01
Payments received	-75.01
Balance before new charges	0.00
Total new charges	111.18
Total amount you owe	\$111.18

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 27, 2022 is considered LATE; a late payment charge of 1% will apply.

#1
2-340578-43Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

1304045513801638111100000

0001 0008 076072 1 8

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
C/O REVERIE
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588The amount enclosed includes
the following donation:**FPL Care To Share:** _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

04551-38016

ACCOUNT NUMBER

\$111.18

TOTAL AMOUNT YOU OWE

Apr 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 04551-38016

FPL.com Page 2

0002 0008 076072

E001

BILL DETAILS

Amount of your last bill	75.01
Payment received - Thank you	-75.01
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge:	\$11.91
--------------	---------

Non-fuel: (\$0.074820 per kWh)	\$63.91
--------------------------------	---------

Fuel: (\$0.038060 per kWh)	\$32.50
----------------------------	---------

Electric service amount	108.32
-------------------------	--------

Gross rec. tax/Regulatory fee	2.86
-------------------------------	------

Taxes and charges	2.86
-------------------	------

Total new charges	\$111.18
-------------------	----------

Total amount you owe	\$111.18
----------------------	----------

METER SUMMARY

Meter reading - Meter ACD5597. Next meter reading May 5, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	15675		14821		854

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Apr 6, 2022	Mar 7, 2022
kWh Used	854	542
Service days	30	31
kWh/day	28	17
Amount	\$111.18	\$75.01

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**Electric Bill Statement**

For: Mar 7, 2022 to Apr 6, 2022 (30 days)

Statement Date: Apr 6, 2022

Account Number: 23340-53333

Service Address:

255 RUSTIC MILL DR

SAINT AUGUSTINE, FL 32092

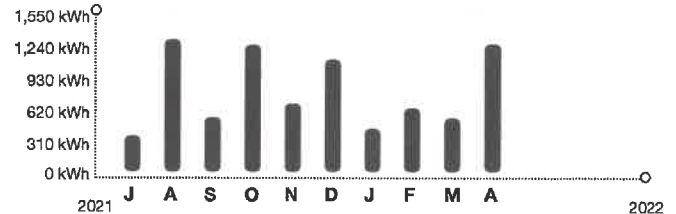
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL**\$169.09**

TOTAL AMOUNT YOU OWE

Apr 27, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	78.16
Payments received	-78.16
Balance before new charges	0.00
Total new charges	169.09
Total amount you owe	\$169.09

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 27, 2022 is considered LATE; a late payment charge of 1% will apply.

#1
2-346-578-43

APR 11 2022

Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

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

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MIAMI FL 33188-0001

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for ways to pay.

23340-53333

ACCOUNT NUMBER

\$169.09

TOTAL AMOUNT YOU OWE

Apr 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 23340-53333

FPL.com Page 2

0004 0008 076072

E001

BILL DETAILS

Amount of your last bill	78.16
Payment received - Thank you	-78.16
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge:	\$11.91
Non-fuel: (\$0.074820 per kWh)	\$101.30
Fuel: (\$0.038060 per kWh)	\$51.53

Electric service amount	164.74
-------------------------	--------

Gross rec. tax/Regulatory fee	4.35
-------------------------------	------

Taxes and charges	4.35
-------------------	------

Total new charges	\$169.09
-------------------	----------

Total amount you owe	\$169.09
----------------------	----------

METER SUMMARY

Meter reading - Meter ACD1994. Next meter reading May 5, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	08666		07312		1354

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Apr 6, 2022	Mar 7, 2022
kWh Used	1354	569
Service days	30	31
kWh/day	45	18
Amount	\$169.09	\$78.16

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**Electric Bill Statement**

For: Mar 7, 2022 to Apr 6, 2022 (30 days)

Statement Date: Apr 6, 2022**Account Number:** 72968-38019**Service Address:**

18 WOODWIND CT

SAINT AUGUSTINE, FL 32092

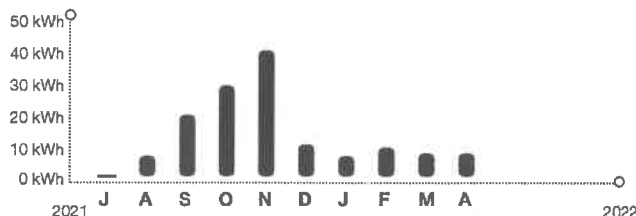
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL**\$13.15**

TOTAL AMOUNT YOU OWE

Apr 27, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	13.15
Payments received	-13.15
Balance before new charges	0.00
Total new charges	13.15
Total amount you owe	\$13.15

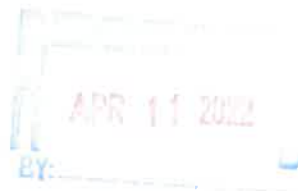
(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 27, 2022 is considered LATE; a late payment charge of 1% will apply.

#1

2.340.5843

Customer Service:
Outside Florida:(386) 252-1541
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 27

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SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
C/O REVERIE
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588The amount enclosed includes
the following donation:
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this coupon to:FPL
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MIAMI FL 33188-0001Visit **FPL.com/PayBill**
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72968-38019

ACCOUNT NUMBER

\$13.15

TOTAL AMOUNT YOU OWE

Apr 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
72968-38019

FPL.com Page 2

0006 0008 076072

E001

BILL DETAILS

Amount of your last bill	13.15
Payment received - Thank you	-13.15
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$11.91

Non-fuel: (\$0.074820 per kWh) \$0.60

Fuel: (\$0.038060 per kWh) \$0.30

Electric service amount 12.81

Gross rec. tax/Regulatory fee 0.34

Taxes and charges 0.34

Total new charges \$13.15

Total amount you owe \$13.15

METER SUMMARY

Meter reading - Meter ACD3136. Next meter reading May 5, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	00146		00138		8

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Apr 6, 2022	Mar 7, 2022
kWh Used	8	8
Service days	30	31
kWh/day	0	0
Amount	\$13.15	\$13.15

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**Electric Bill Statement**

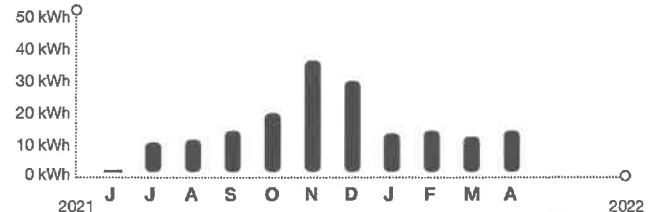
For: Mar 7, 2022 to Apr 6, 2022 (30 days)

Statement Date: Apr 6, 2022**Account Number:** 97807-53332**Service Address:**82 BERRY BLOSSOM WAY
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$13.84**

TOTAL AMOUNT YOU OWE

Apr 27, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	13.62
Payments received	-13.62
Balance before new charges	0.00
Total new charges	13.84
Total amount you owe	\$13.84

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 27, 2022 is considered LATE; a late payment charge of 1% will apply.

#1
2-3405847

APR 11 2022

Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

1304978075333234831000000

0007 0008 076072

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
C/O REVERIE
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97807-53332

ACCOUNT NUMBER

\$13.84

TOTAL AMOUNT YOU OWE

Apr 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
97807-53332

FPL.com Page 2

0008 0008 076072

E001

BILL DETAILS

Amount of your last bill	13.62
Payment received - Thank you	-13.62
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$11.91

Non-fuel: (\$0.074820 per kWh) \$1.04

Fuel: (\$0.038060 per kWh) \$0.53

Electric service amount 13.48

Gross rec. tax/Regulatory fee 0.36

Taxes and charges 0.36

Total new charges \$13.84

Total amount you owe \$13.84

METER SUMMARY

Meter reading - Meter ACD3752. Next meter reading May 5, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	00177		00163		14

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Apr 6, 2022	Mar 7, 2022
kWh Used	14	12
Service days	30	31
kWh/day	0	0
Amount	\$13.84	\$13.62

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APPROVED**By Alex Boyer at 10:29 am, Apr 04, 2022****Envera**8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743**East Parcel-O&M- Entry Gate Access Control****Invoice**

Invoice Number 713850	Date 04/01/2022
Customer Number 300389	Due Date 05/01/2022

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		04/01/2022	05/01/2022

Quantity	Description	Months	Rate	Amount
2173 - Gate Access - Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL				
1.00	Service & Maintenance 05/01/2022 - 05/31/2022	1.00	\$321.62	\$321.62
1.00	Envera Kiosk System 05/01/2022 - 05/31/2022	1.00	\$500.00	\$500.00
1.00	Data Management 05/01/2022 - 05/31/2022	1.00	\$200.00	\$200.00
1.00	Virtual Gate Guard Monitoring 05/01/2022 - 05/31/2022	1.00	\$590.00	\$590.00
Subtotal:				\$1611.62
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$1611.62

#4
Alarm Monitor Srvc May22
2-300-155-1

Date	Invoice #	Description	Amount	Balance Due
4/1/2022	713850	Alarm Monitoring Services	\$1611.62	\$1611.62

Envera8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743**Invoice**

Invoice Number 713850	Date 04/01/2022
Customer Number 300389	Due Date 05/01/2022

Net Due: \$1,611.62**Amount Enclosed:** _____Six Mile Creek CDD-The Reverie
C/O GMS
1408 Hamlin Ave., Unit E
Saint Cloud, FL 34771

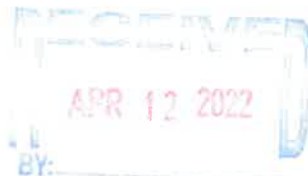
REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802



Tree Amigos

Outdoor Services



Invoice

Invoice#: 17144

Date: 04/12/2022

Billed To: Six Mile Creek CDD
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Project: 30288
Six Mile Creek CDD Reverie Trailmark O/S
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

APPROVED

By Alex Boyer at 11:25 am, Apr 12, 2022

Description		East Parcel-O&M Landscape contract			Quantity	Price	Ext Price
Flower Rotation		to 3rd					
Install 3240 flowers		2.710-538-466			1.00	8,100.00	8,100.00

Notes:

Invoice Total: \$8,100.00



Pay by Phone (844) 752-8845
Phone (904) 209-2700
Fax (904) 209-2718
Toll Free (877) 837-2311

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-141819

Service Address:
255 RUSTIC MILL DR

Service Type:

Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 100.00

Deposit Date: 06/02/2021

Geo Code: WGV

Meter Number: 89952575

Present Read Date: 04/19/2022

Previous Read Date: 03/19/2022

Current Reading: 183

Previous Reading: 176

Gallon Usage (1000s): 0.07

#5

2.340.578.431

Statement Date

04/19/2022

Current Charges Due Date

05/19/2022

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
3/19/22	Amount of Your Last Statement			14.14
4/4/22	Payment - Thank You		-14.14	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	13.82	1.00	13.82
Consumption Fees	0 - 5,000 Gallons	3.50	0.07	0.25
	Water Total		0.07	14.07
	Past Due Balance			0.00
	Current Charges			14.07
	Amount Now Due / Credits			14.07



Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

MESSAGE CENTER

All Commercial and Multi-Unit meters should have a backflow prevention device installed. These device are very exposed and should be well wrapped to insulate and protect them from freezing weather conditions.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006
Temp-Return Service Requested

Account Number		Date Due	
556887-141819		05/19/2022	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	14.07	14.07	19.07
Please Enter Amount Paid \$			



Please write your account number on your check and remit to:

ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006



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

000000141819000000556887000000001407000000001907

☐ Check for Address Change