

*Six Mile Creek  
Community Development District*

*January 18, 2023*

## *AGENDA*



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

---

January 11, 2023

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, January 18, 2023 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. Organizational Matters
  - A. Oath of Office for Newly Elected Supervisors
  - B. Election of Officers, 2023-03
- IV. Approval of Minutes of the November 16, 2022 Meeting
- V. Matters Related to Series 2022 Bonds
- VI. Consideration of Invoice from Basham & Lucas Design Group for Reverie
- VII. Consideration of Construction Proposals for Amenity Center Expansion
- VIII. Consideration of Proposal to Resurface Pickelball Court
- IX. Ratification of Lump Sum Relocation Agreement with FPL for TrailMark Phase 10
- X. Ratification of Underground Electric Service Agreement with FPL for TrailMark Phase 10
- XI. Other Business

XII. Staff Reports

A. Attorney

B. Engineer

1. Ratification of Requisition 164

2020 Assessment Area 2, Phase 3A (East Parcel Phase 1)

2. Consideration of Requisition 165

2020 Assessment Area 2, Phase 3A (East Parcel Phase 1)

3. Ratification of Requisitions 168 – 169

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

4. Consideration of Requisitions 170 - 175

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

5. Ratification of Requisitions 37 - 39

2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)

6. Consideration of Requisition 40 – 43

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

7. Ratification of Requisitions 91 - 97

2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B)  
(East Parcel Phase 2)

8. Consideration of Requisitions 98 - 102

2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B)  
(East Parcel Phase 2)

9. Ratification of Carter Environmental Services Proposal

Pacetti Road Buffer Protected Tree Inventory

10. Ratification of SES Environmental Resource Solutions, LLC

Trailmark (East Phase 2/3, Phases 9, 10 and 12 additional services for  
Environmental Permitting)

C. Manager

D. Operations / Amenity Manager - Report

XIII. Supervisor's Requests and Audience Comments

XIV. Financial Reports

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

B. Assessment Receipt Schedule

C. Check Register

XV. Next Scheduled Meeting – February 15, 2023 @ 2:00 p.m.

XVI. Adjournment

### *THIRD ORDER OF BUSINESS*

*B.*

**RESOLUTION 2023-03**

**A RESOLUTION DESIGNATING OFFICERS OF THE SIX  
MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

**WHEREAS**, the Board of Supervisors of the Six Mile Creek Community Development District at a regular business held on January 18, 2023 desires to elect the below recited persons to the offices specified.

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

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice-Chairman
<u>James Oliver</u>	Secretary
<u>James Oliver</u>	Treasurer
<u>Marilee Giles</u>	Assistant Treasurer(s)
<u>Daniel Laughlin</u>	
<u>Darrin Mossing</u>	
<u>Howard McGaffney</u>	
<u>Marilee Giles</u>	Assistant Secretary(s)
<u>Daniel Laughlin</u>	
<u>Darrin Mossing</u>	
<u>Howard McGaffney</u>	
_____	
_____	
_____	

**PASSED AND ADOPTED THIS 18<sup>TH</sup> DAY OF JANUARY, 2023.**

\_\_\_\_\_  
Chairman / Vice Chairman

\_\_\_\_\_  
Secretary / Assistant Secretary

## *FOURTH ORDER OF BUSINESS*

MINUTES OF MEETING  
SIX MILE CREEK  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District was held on Wednesday, November 16, 2022 at 2:10 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 <i>by phone</i>	Vice Chairman
Darrin Glynn <i>by phone</i>	Supervisor
Wendy Hartley	Supervisor
Blake Weatherly	Supervisor

Also, present were:

Jim Oliver	District Manager
Wes Haber	District Counsel
Zach Brecht	District Engineer
Alex Boyer	Operations Manager
Kevin Anderson	Dream Finder Homes

*The following is a summary of the actions taken at the November 16, 2022 Six Mile Creek Community Development District's regular Board of Supervisor's Meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Oliver called the meeting to order at 2:10 p.m. Three Supervisors were in attendance at the meeting constituting a quorum. Two Supervisors participated by phone.

**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 audience comments.



Mr. Oliver stated they will seat two residents to the Board that will make four residents total to the Board. They will be seated at the next meeting. The two residents elected through the general election process are Barbara Bland and Michelle Sutton.

**THIRD ORDER OF BUSINESS****Affidavit of Publication**

Mr. Oliver noted the meeting was published in the St. Augustine Record on October 20, 2022 and October 27, 2022.

**FOURTH ORDER OF BUSINESS****Approval of Minutes of the October 19, 2022 Meeting**

Mr. Oliver asked for any comments or changes to the October 19, 2022 meeting minutes. The Board had no changes to the minutes.

On MOTION by Mr. Kern, seconded by Mr. Weatherly, with all in favor, the Minutes of the October 19, 2022 Meeting, were approved.

**FIFTH ORDER OF BUSINESS****Matters Related to Series 2022 Bonds and Assessment Hearing**

Mr. Oliver noted the assessment hearing was also advertised in the St. Augustine Record and sent mailed notice to the landowners for that undeveloped land. He added no one in the meeting will be assessed. Mr. Haber noted at a prior meeting the process was started by adopting two resolutions containing the Engineer's Report that identified improvements for Assessment Area 2 Phase 3C, and Assessment Area 3 Phases 3 & 4. The Assessment Methodology identified the maximum level of assessments that could be levied on the property. He reviewed the resolutions and the process for the hearing. He noted the resolution is levying a master lien at the highest amount possible that the District could possibly levy. He noted the Engineer's Report and Assessment Methodology is the same the Board saw at the last meeting and there were no changes to report. He noted that the assessments as set forth in the methodology are fairly and reasonably allocated and the benefit derived for the improvements described in the Engineer's report are equal to or in excess of the debt that will be allocated to the property.

Mr. Oliver stated in the Executive Summary in the report does show that the lands benefiting from the assessments will have the special benefit with the infrastructure improvements

that are made with the construction. He added that they think the assessments are fairly and reasonably allocated to those lands and that the benefit received from those improvements is greater than the assessments to be collected. He reviewed the tables contained within the report that reflected that all of the land is for residential lots contemplated at 580 lots for the three assessment areas. They are 43-foot, 53-foot, and 63-foot lots. The bonds that will be issued is at the highest level for a total of \$43,000,000 combined for the three areas. He added these numbers are likely to come down. The table reflects the maturity of the bonds expected to mature in 2054 and these assessments and improvements are not funded by anyone in the room and are for future homeowners. It was noted the assessment roll is owned by Six Mile Creek Investment Group. The benefit derived from each one of these lots is greater than the assessments levied on the lots.

Mr. Oliver ask for a motion to open the public hearing.

On MOTION by Mr. Kern, seconded by Ms. Weatherly, with all in favor, to Open the Public Hearing, was approved.

Mr. Oliver noted the hearing was open and ask if there were questions regarding the bond issue that will likely occur in 2023. Clarification was made this was for the last phase of Reverie and two more phases in the remaining portions of undeveloped land. It was added the assessments are only levied on those lands.

Mr. Oliver ask for a motion to close the public hearing.

On MOTION by Mr. Kern, seconded by Ms. Weatherly, with all in favor, to Close the Public Hearing, was approved.

## **SIXTH ORDER OF BUSINESS**

### **Consideration of Resolution 2023-02, Levying Master Assessment Lien for 2022 Bonds**

Mr. Haber reviewed the resolution and the specifics of the levying and payments on the land. He explained the true up agreement and he noted the methodology report referred to a date of September 9<sup>th</sup>. He added this is a typo and the correct date is September 21<sup>st</sup>. He asked for any questions. Hearing none,

On MOTION by Mr. Kern, seconded by Ms. Weatherly, with all in favor, Resolution 2023-02 Levying Master Assessment Lien for 2022 Bonds, was approved.

**SEVENTH ORDER OF BUSINESS****Ratification Engagement Letter with Grau & Associates for Fiscal Year 2022 Audit**

Mr. Oliver stated the engagement letter with Grau & Associates for the Fiscal Year 2022 audit was in the packet. This is an annual requirement to be completed by an independent CPA firm. The Board has selected Grau & Associates through the appropriate process. He added he had previously executed this so the audit could begin.

On MOTION by Mr. Kern, seconded by Mr. Weatherly, with all in favor, the Engagement Letter with Grau & Associates for Fiscal Year 2022 Audit, was ratified.

**EIGHTH ORDER OF BUSINESS****Ratification of Fitness Lease (Trailmark Center)**

Mr. Oliver stated this is to replace the aging fitness equipment and this lease expired over a year ago. The Vice Chairman worked with the staff to select equipment and enter into a lease.

On MOTION by Mr. Kern, seconded by Mr. Weatherly, with all in favor, the Fitness Center Lease for the Trailmark Center, was ratified.

**NINTH ORDER OF BUSINESS****Consideration of Deed Conveying Common Area Parcels**

Mr. Haber noted the copy of the deed provided to the Board had been amended. He provided background on the parcels noting when areas are platted there are areas that are not owned by the CDD and owned by the Developer. These areas are identified on the plat for their intended purpose. He added that the plat has dedication language that says the property will remain with the Developer with the expectation that at a future date it will be conveyed to the CDD for ownership. This does not convert into simple ownership. Once the improvements are complete the real property will be conveyed to the CDD. The Deed provided to the Board includes TrailMark East Parcel Phase 2 Unit A, TrailMark East Parcel Phase 2 Unit B, TrailMark East Parcel Phase 2 Unit C. He added all of these will be removed from the Deed as well as Westberg Creek Phase 9 Unit B. He stated the Deed itself will not be changing, with exception of the real property described in

the Deed. This includes Sections where the plats have been identified as Whisper Creek Phase 1 Units A&B, Whisper Creek Phase 3 Unit A, TrailMark East Phase 1, Whisper Creek Phase 9 Unit A, and Whisper Creek Phase 9 Unit C. Mr. Haber provided the updated information to the Board on the deed and plats. Mr. Haber noted the Board could approve the Deed as amended on the record to remove the plats noted.

On MOTION by Mr. Kern, seconded by Mr. Weatherly, with all in favor, the Deed Conveying Common Area Parcels, was approved as amended.

*\*This item was taken out of order.*

Mr. Taylor added comments about the new lease for existing equipment and disposal. Discussion ensued on costs of this disposal, credits of around \$6000, timing of the new equipment, surplus property process. Mr. Kern stated he supported the recommendation to have the current supplier credit the amount back. A motion was made to authorize the equipment to be provided back to the new provider and authorize the Chair to finalize the terms.

On MOTION by Mr. Kern, seconded by Mr. Weatherly, with all in favor, To Authorize the Equipment to be Provided Back to the New Provider and Authorize the Chair to Finalize the Terms, was approved.

## **TENTH ORDER OF BUSINESS**

### **Easement Regarding Traffic Signal**

Mr. Haber stated there were 2 easements, the traffic signal at the entry of the community and the District needs to work with the property owner across the street. He added that negotiations had begun, and the owner has agreed to grant 2 easements, 2 to the CDD, which will be a temporary construction easement that would grant the CDD and contractors the right to access his property to make any improvements that are necessary to install the traffic signal. Once installed the CDD will own it. He noted the other easement is to the county which is a permanent easement to allow the county to operate, maintain, repair, and replace. He referred to the 2 documents drafted by the CDD and will need to be provided and reviewed by the property owner and the county. Both parties have seen the documents, provided preliminary comments and we anticipate a few changes will need to be made. Therefore, the motion will need approval in substantial form. He noted the

property owner is not granting the easements for free and the costs will be paid for by the Developer or the bonds and will be \$125,000. Ms. Hartley asked about taking the old ones back and Mr. Kern noted that portions will be salvaged, and others will be updated to meet the new standards.

On MOTION by Mr. Kern, seconded by Mr. Weatherly, with all in favor, To Authorize the Payment of a Not to Exceed \$125,000 for the Easements as well as the Form of Easements and Authorize the Chair to Execute on Behalf of the District, was approved in substantial form.

**ELEVENTH ORDER OF BUSINESS****Discussion of Disposal of Exiting Fitness Equipment**

Mr. Oliver stated this was covered. Mr. Taylor added comments about the new lease for existing equipment and disposal. Discussion ensued on costs of this disposal, credits of around \$6000, timing of the new equipment, surplus property process. Mr. Kern stated he supported the recommendation to have the current supplier credit the amount back. A motion was made to authorize the equipment to be provided back to the new provider and authorize the Chair to finalize the terms.

On MOTION by Mr. Kern, seconded by Mr. Weatherly, with all in favor, To Authorize the Equipment to be Provided Back to the New Provider and Authorize the Chair to Finalize the Terms, was approved.

**TWELFTH ORDER OF BUSINESS****Other Business**

There being none, the next item followed.

**THIRTEENTH ORDER OF BUSINESS****Staff Reports****A. Attorney**

Mr. Haber noted there were no further reports.

**B. Engineer**

- 1. Consideration of Requisitions 163 2020 Assessment Area 2, Phase 3A (East Parcel Phase 1)**
- 2. Consideration of Requisitions 163 – 167 2021 Capital Improvement Review Bonds, Assessment Area 3, Phase 1 (Phases 9 & 11)**
- 3. Consideration of Requisitions 35 – 36 2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)**
- 4. Consideration of Requisitions 83 – 90 2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)**

Mr. Brecht reviewed the requisitions to be considered by the Board. He added the total is \$2,453,645. 60. Mr. Kern noted this was in the revised summary.

On MOTION by Mr. Kern, seconded by Mr. Weatherly, with all in favor, the Requisition Summary, was approved as presented.
--

**5. Ratification of Carter Environmental Services Proposal Pacetti Road Buffer Protected Tree Inventory**

Mr. Brecht reviewed the proposal for preserving and maintaining some of the buffer. He added the total is not to exceed \$1500.

On MOTION by Mr. Kern, seconded by Mr. Weatherly, with all in favor, the Proposal for Carter Environmental Services for Pacetti Road Buffer Protected Tree Inventory, was ratified.
---

Mr. Brecht reviewed the contract agreement between Jax Utility Management and the CDD to perform the work on sidewalk connections on TrailMark Drive. The not to exceed amount was exceeded due to material costs and other items. The timeline was discussed, and the item had been approved by the chair.

On MOTION by Mr. Kern, seconded by Mr. Weatherly, with all in favor, the Proposal from JUM Agreement for Sidewalk Installation, was ratified.
---

Mr. Brecht reviewed the Change Orders to the contracts. He noted the first 2 are #7 and #8. He noted the Change Order #7 is for some additional retaining wall that needed to be added for a total of \$41,865.64.

On MOTION by Mr. Kern, seconded by Mr. Weatherly, with all in favor, the Change Order #7 to Add Additional Retaining Wall for \$41,866.64, was approved.

Mr. Brecht noted that Change Order #8 was for the same contract and for a credit of \$1,972.40 for pipes.

On MOTION by Mr. Kern, seconded by Mr. Weatherly, with all in favor, the Change Order #8 for a Credit, was approved.

Mr. Brecht noted that Change Order #11 was to Jax Utility Management.

On MOTION by Mr. Kern, seconded by Mr. Weatherly, with all in favor, the Change Order #11, was approved.

**C. Manager**

Mr. Oliver had nothing further to report.

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

The Operation Manager reviewed the monthly report to include the planters, additional sod work, backwashing, and other items. He added the fireplace had to have electrical replacements, and replacement landscaping. Irrigation and pond algae problems with potential erosion on ponds were discussed. He added a need for a cost of \$2,600 for electrical housing unit. He noted pine straw will be added in January. Ms. Hartley had a question on the entryway lighting. It was noted they will be up same as last year. Further discussion was held on updates on ponds, parking lot area clean-up to be done, dumpster area clean up, and Reverie lake conditions and aquatic treatments. Mr. Kern asked for possible evaluating of that area for algae blooms, and erosion areas. Mr. Kern added they could provide access as needed.

**FOURTEENTH ORDER OF BUSINESS**

**Supervisor's Requests and Audience  
Comments**

Mr. Taylor had a question for Mr. Boyer about the rails off the fence and asked about scheduled repairs. Mr. Glynn had concerns about TrailMark parking signs that are missing or damaged. Ms. Hartley noted there were 3 signs damaged on the canal. Mr. Taylor added a comment

on limiting parking near the trees by the Welcome Center and how to handle this. Ms. Hartley added a comment from a resident and golf carts that come through cul'd sac around the mailboxes and electrical area. Mr. Kern noted there will be landscaping in that area and they are looking at drainage in the area.

**Audience Comments:**

An audience member commented on progress of several projects in the community. Mr. Kern noted several have not been awarded. He discussed resurfacing of pickle ball courts and the delay of amenity center that are being considered. He added comments on pool progress.

Another comment was made on mailboxes, new location and lighting. Further discussion ensued on lighting concerns.

Resident commented on TrailMark grass and replacement timeline. Mr. Boyer noted it had just been approved. She added comments on trash near Sales office. Other comments were made on the lake algae, emails, evaluation of progress, irrigation concerns, ponds, amenity center progress, rules and regulations, and gates at Reverie. Mr. Kerns answered questions to include the Board making rules and regulations and updates on progress and monitoring issues. Other location for pond issues, sodding, curbs, concrete issues, taxes, assessments, environmental areas, and irrigation needs were further discussed.

**FIFTEENTH ORDER OF BUSINESS**

**Financial Reports**

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

Mr. Oliver presented the financials through October 31, 2022 to the Board. This is the first of the fiscal year.

**B. Assessment Receipt Schedule**

Mr. Oliver noted that they were fully collected at this time.

**C. Check Register**

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

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



**SIXTEENTH ORDER OF BUSINESS**

**Next Scheduled Meeting – December 21,  
2022 at 2:00 p.m.**

Mr. Oliver noted that the next regular meeting date will be December 21, 2022, at 2:00 p.m. at their current location.

**SEVENTEENTH ORDER OF BUSINESS**

**Adjournment**

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

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

## *SIXTH ORDER OF BUSINESS*

**Basham & Lucas Design Group Inc.**

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

**APPROVED***By Mike Taylor at 10:02 am, Dec 29, 2022***INVOICE****BILL TO**

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

**INVOICE**

9223

**DATE**

12/14/2022

**TERMS**

Due on receipt

**DUE DATE**

12/31/2022

**PROJECT NAME**

(20-06E) Reverie @ Trailmark CA

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 1: Shop Drawing Review	18,800.00	15.00 % of 18,800.00	2,820.00
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	3.13 % of 1,000.00	31.25

**BALANCE DUE****\$2,851.25****Estimate Summary**

Estimate 20-208	37,700.00
Invoice 9200	6,812.36
Invoice 8785	5,722.56
Invoice 8867	5,229.25
Invoice 9009	3,367.28
Invoice 9112	3,925.15
Invoice 8974	4,700.91
Invoice 8846	6,419.78
Invoice 9126	3,909.38
Invoice 8746	3,745.65
Invoice 8902	4,337.50
Invoice 9025	1,735.94

This invoice 9223	\$2,851.25
Total invoiced	52,757.01

---

## *NINTH ORDER OF BUSINESS*



## LUMP SUM RELOCATION AGREEMENT

Applicant – Six Mile Creek, CDD

agrees to pay FPL the lump sum amount of \$42,854.47 to relocate underground powerlines to new to new route within Trailmark Phase 10, St Augustine, FL

Applicant understands that this cost is valid for 180 days from the date of this agreement and is based on the Applicant's plans/survey which are dated April 28 2022. Applicant understands that this agreement is solely for the relocation of FPL facilities. It is the Applicant's responsibility to contact the owners of facilities co-located on FPL's poles (such as telephone, cable and wireless/cell phone providers), and to negotiate, and pay the cost of, the relocation of such facilities. Applicant understands that FPL's work under this agreement cannot proceed until such third party negotiations have been completed. Applicant shall provide FPL with written documentation from each such third party provider reflecting the date upon which such third party facilities will be relocated. Applicant also agrees that any scope of work changes listed below will result in FPL providing a revised Lump Sum cost which Applicant is obligated to pay.

These scope changes are:

1. Change in Applicant's plans/schedule which will affect FPL's relocation.
2. Any error in Applicant's plans which will affect FPL's relocation.

Applicant agrees to pay FPL in advance the full Lump Sum amount for this relocation. This Lump Sum amount is non-refundable, provided, however if this agreement is terminated or indefinitely suspended, the Applicant shall be responsible for the costs actually incurred by FPL and any additional cost incurred by FPL to restore FPL's facilities to complete operational capability and FPL shall refund the balance.

Applicant acknowledges that high voltage electric lines are located in the area of Applicant's project and agrees to warn its employees, agents, contractors and invitees, new and experienced alike, of the danger of holding on to or touching a cable or other piece of equipment that is located or working close to any overhead power line and to use all safety and precautionary measures when working under or near FPL's facilities. Applicant acknowledges and agrees that it has read and will comply with the Notification of FPL Facilities attached hereto.

Limitations of Liability. Neither Party shall be liable in contract, in tort (including negligence), or otherwise to the other Party for any incidental or consequential loss or damage whatsoever including but not limited to loss of profits or revenue on work not performed, for loss of use or under utilization of the Party's facilities, or loss of use of revenues or loss of anticipated profits resulting from either Party's performance, nonperformance, or delay in performance of its obligations under this Agreement.

Indemnification. The Applicant shall indemnify, defend and hold harmless FPL, its parent, subsidiaries or affiliates and their respective officers, directors and employees (collectively "FPL Entities") from and against any liabilities whatsoever, occasioned wholly or in part by the negligence of the Applicant, its contractors, subcontractors or employees, including attorney fees, for injury to or death of person(s) and property damage arising or resulting in connection with any activity associated with work or service under this Agreement, **EXCEPT** if the liability arises out of a claim made by an employee of the Applicant, its contractors or assigns, the Applicant shall indemnify FPL Entities unless the damage or liability is due to or caused by the sole negligence of FPL Entities. The Applicant's obligation to protect, and hold FPL Entities free and unharmed against such liabilities shall extend up to, but shall not exceed the sum \$1,000,000 combined single limit for injuries to or death of person(s) or damage to existing property arising out of a single occurrence, except in the event Applicant is insured for liability with limits in excess of \$1,000,000 combined single limit for injuries to or death of person(s) or property arising out of a single occurrence, Applicant's said obligations shall extend up to but shall not exceed the limits of that insurance. Applicant's costs of defending FPL Entities, including Applicant's attorneys' fees, are excluded from and are in addition to the aforesaid limitation of liability for injury, death and property damage.





Insurance. If the Applicant utilizes its own personnel in the construction or maintenance work around the subject Facilities, the Applicant shall furnish FPL with evidence of insurance maintained by Applicant insuring FPL Entities from liabilities assumed under the above indemnification. Said insurance shall contain a broad form contractual endorsement or, alternatively, the Applicant shall cause FPL, its parent, subsidiaries and affiliates and their respective officers, directors and employees to be named as additional named insured on the Applicant's comprehensive general liability policy. Such liability coverage shall be primary to any liability coverage maintained by or on behalf of FPL up to the \$1,000,000 limit of liability.

In the event that the policy is on a "claims made" basis, the retroactive date of the policy shall be the effective date of this or such other date as to protect the interest of FPL and the coverage shall survive the termination of this Agreement until expiration of the maximum statutory period of limitations in the State of Florida for actions based in contract or in tort (currently, five years). If coverage is an "occurrence" basis, such insurance shall be maintained by the Applicant during the entire term of this Agreement. The policy shall not be canceled or materially altered without at least thirty (30) days written notice to FPL. Applicant will supply said notice.

The Applicant shall provide FPL with evidence of such liability insurance coverage and the standard insurance industry form (ACORD) without modification. A copy of the policy shall be made available for inspection by FPL upon reasonable request.

Contractor Indemnification. The Applicant further agrees to include the following indemnification in all contracts between the Applicant and its general contractors who perform or are responsible for construction or maintenance work on or around the subject FPL Facilities:

"The Contractor hereby agrees to release, indemnify, defend, save and hold harmless the Applicant and FPL, its parent, subsidiaries, affiliates or their respective officers, directors, or employees, from all claims, demands, liabilities and suits whether or not due to or caused by negligence of the Applicant or FPL for bodily injuries or death to person(s) or damage to property resulting in connection with the performance of the described work by Contractor, its subcontractor, agents or employees. This indemnification shall extend up to but shall not exceed the sum of \$1,000,000.00 for bodily injury or death of person(s) or property damage combined single limit and \$3,000,000 occurrence aggregate. In the event the Contractor is insured for liability with limits in excess of these amounts, Contractor's said obligation shall extend up to but shall not exceed the limits of that insurance. Contractor's costs of defending Applicant and FPL, including attorneys' fees are excluded from and are in addition to the aforesaid limitation of liability for injury, death and property damage."

Contractor Insurance and Notice. The Applicant agrees to require its contractors to obtain insurance to cover the above indemnity and further agrees to verify with its contractors that such insurance is in full force and effect. The Applicant shall provide FPL Group Inc.'s Risk Management Department with notice of the name and address of Applicant's contractors prior to the commencement of the Relocation of FPL Facilities by FPL.

This agreement may be terminated at any time upon written agreement between Applicant and FPL.

**FLORIDA POWER & LIGHT COMPANY:**

By: 

Print Name: Daniel Terza

Title: Senior Technical Specialist

Date: 1/11/2023

**APPLICANT:**

By: 

Print Name: Gregg F. Kern

Title: Chairman

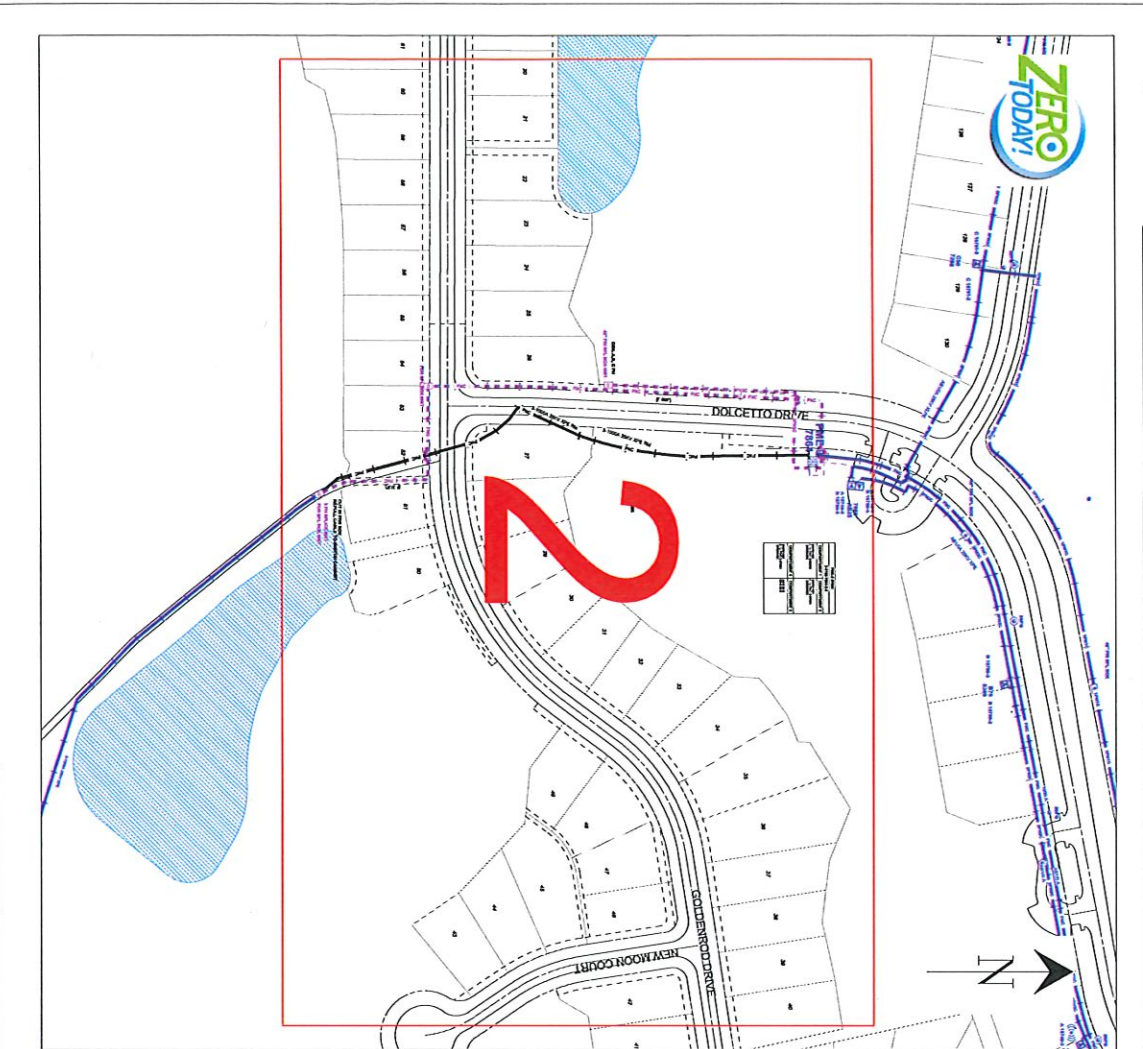
Date: 1/13/2023



IPC	DATE	REVISION
1	11/03/2022	INSTALL FEEDER CBL. FACILITIES TO PROVIDE SERVICE TO 75 LOTS TRAILMARK 10A
2		
3		
4		

Submitted [ ]	Time Work [ ]	Time Account [ ]	Time Scheduling [ ]
Design/Drawn [ ]	Work with SHOT [ ]	Survey/Drawn [ ]	
POLE LINE FT. ON TRANSM. POLES	TRENCH FT.	DUCT BANK FT.	FA [ ]
PERMIT CITY [ ]	COUNTY RD [ ]	STATE RD [ ]	TRANS. [ ]
REDO WMD [ ]	RR KING [ ]	DR. DIST. [ ]	Request Cnty Transfer [ ]
Requested Tr. Co. Set Point [ ]	Requested Tr. Co. Transfer [ ]		

Job Owner:	Daniel Torres	Mkt. #:	Township: 07 Range: 28 Section: 41
Designer:	Daniel Torres		
Date:	11/03/2022		
Original Scale:	1/8" = 4'		
VO DOLCETTO DR. SAINT AUGUSTINE, 32082			
Dwg No. 11682289_1804.10.dwg			
Map: CD-107			
Page: 1 of 2			



**GENERAL NOTES**

- NOTIFY CUSTOMERS OF TEMPORARY POWER AND TRAFFIC INTERRUPTIONS.
- PROVIDE WARNING SIGNALS FOR PEDESTRIANS AND TRAFFIC SIGNALS FOR MOTORISTS.
- SERVICE TO TRAFFIC SIGNAL, SCHOOL FLASHING SIGNAL, AND LIGHT STATIONS MUST REMAIN ENERGIZED AT ALL TIMES.

**CAUTION**

- THIS DRAWING IS MERELY AN APPROXIMATION. EXACT LOCATION OF FPL COMPANY UNDERGROUND FACILITIES MUST BE DETERMINED PRIOR TO ANY SUBSURFACE OPERATIONS IN THIS AREA.
- ALL BOUNDARIES ARE APPROXIMATE. ONLY ACCURATE ON THE DAY OF THIS TRANSMISSION. FACILITY LOCATION AND DEPTH SUBJECT TO CHANGE WITHOUT NOTICE. NOT TO BE USED FOR SURVEY OR EXCAVATION PURPOSES.

**NOTE: THE LOCATION AND EXISTENCE OF ANY FACILITIES MAY NOT BE RELIED UPON BY THE SUPPLIER IN RESPONDING TO A BID OR IN COMPLYING WITH ANY CONTRACT. SUPPLIER IS RESPONSIBLE FOR EVALUATING SITE CONDITIONS BOTH ABOVE AND BELOW GROUND INCLUDING UNDERGROUND FACILITY LOCATIONS.**

**CALL SUNSHINE #811**

**48 HOURS BEFORE YOU DIG**

**LOCATE MARKINGS COLOR CODE**

RED	ELECTRIC	BLUE	WATER
YELLOW	GAS-OIL-STEAM	GREEN	SEWER
PINK	TEMP. SURVEY MARKINGS	ORANGE	CABLE TV
WHITE	PROPOSED EXCAVATION		

**American Disabilities Act**

If pole placement location does not meet the minimum single point distance of 32" from edge of curb or back of sidewalk, contact your Production Lead, for further instructions.

**Construction Notes:**

REQUIRED DRAWINGS:  
35324821 35324809 351252800

TRENCH:  
- CENTERLINE OF TRENCH IS 5 FT. OUTSIDE RW/ EASEMENT.  
- 10 FEET, 5 FEET BOTH SIDES OF TRENCH MAINTAIN A MINIMUM OF 12' SEPARATION FROM ALL OTHER UTILITIES

INSTALL #12C WIRE ALONGSIDE EMPTY CONDUIT RUNS  
- EXTEND PVC 10' FROM TX FOR FUTURE SERVICES  
- CUSTOMER INSTALLED CONDUIT: ALL CABLE:

3PNC IS 10C #10A 25KV-XLPE IN 5-2" PVC WITH 36" MIN COVER  
- ENC IS 30C #100A 25KV-XLPE IN 1-6" PVC WITH 48" MIN COVER  
- ALL CABLE AND/OR CONDUIT ENDS ARE TO BE MARKED WITH AN ELECTRONIC MARKER  
- (XXX) DENOTES CABLE PULL DISTANCE  
- UNDERGROUND OBSTRUCTIONS ARE TO BE LOCATED PRIOR TO DIGGING  
- INSTALL NEUTRAL BOND FOR COMMUNICATION COMPANIES AT ALL SINGLE PHASE TRANSFORMERS PER D.C.S. G-11.00  
- ALL HANDHOLES ARE 24" (UNLESS NOTED)  
- ALL TRANSFORMERS ARE LOW STYLE (UNLESS NOTED)  
- EXTEND SERVICE PVC 10 FT INTO CUSTOMER PROPERTY FUSING:  
- FUSE ALL PHASES AT 80E

**PLEASE BE ADVISED THAT RECEIPT OF THIS DRAWING AND/OR SURVEY, WHICH IS AN APPROXIMATION, DOES NOT RELIEVE YOU OF ANY STATUTORY OBLIGATIONS, INCLUDING THE PROVISIONS CONTAINED IN SECTION 556, FLORIDA STATUTES.**

**CALL 811 (Sunshine811) PRIOR TO ANY EXCAVATION ACTIVITIES**

**Construction Notes:**

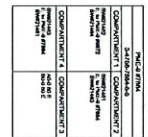
REQUIRED DRAWINGS:  
35324821 35324809 351252800

TRENCH:  
- CENTERLINE OF TRENCH IS 5 FT. OUTSIDE RW/ EASEMENT.  
- 10 FEET, 5 FEET BOTH SIDES OF TRENCH MAINTAIN A MINIMUM OF 12' SEPARATION FROM ALL OTHER UTILITIES

INSTALL #12C WIRE ALONGSIDE EMPTY CONDUIT RUNS  
- EXTEND PVC 10' FROM TX FOR FUTURE SERVICES  
- CUSTOMER INSTALLED CONDUIT: ALL CABLE:

3PNC IS 10C #10A 25KV-XLPE IN 5-2" PVC WITH 36" MIN COVER  
- ENC IS 30C #100A 25KV-XLPE IN 1-6" PVC WITH 48" MIN COVER  
- ALL CABLE AND/OR CONDUIT ENDS ARE TO BE MARKED WITH AN ELECTRONIC MARKER  
- (XXX) DENOTES CABLE PULL DISTANCE  
- UNDERGROUND OBSTRUCTIONS ARE TO BE LOCATED PRIOR TO DIGGING  
- INSTALL NEUTRAL BOND FOR COMMUNICATION COMPANIES AT ALL SINGLE PHASE TRANSFORMERS PER D.C.S. G-11.00  
- ALL HANDHOLES ARE 24" (UNLESS NOTED)  
- ALL TRANSFORMERS ARE LOW STYLE (UNLESS NOTED)  
- EXTEND SERVICE PVC 10 FT INTO CUSTOMER PROPERTY FUSING:  
- FUSE ALL PHASES AT 80E





Ground Rod Information		
Location	Feet of Ground Rod Installed	Resistance (Ohms)

[illegible]

## *TENTH ORDER OF BUSINESS*



November 30<sup>th</sup>, 2022

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

Re: Cost to provide 120/240v single phase service to Trailmark Phase 10 – (75 lots)

Dear Gregg,

We at FPL appreciate the opportunity to work with you in your new construction project at Trailmark. The cost to provide underground electric service to you has been calculated and is determined by FPL's approved electric tariffs and by the plans you have provided.

The cost of this installation is \$0.00 and is broken down as follows:

This is for Differential Cost between Overhead and Underground Distribution System with customer installing all FPL provided materials for FPL distribution system-conduit, primary splice boxes, handholes, trench, pads, locate wire, 90's and 45's and locating devices as needed to serve lots along with conduit for service to house from lot corner to meter can. FPL will supply and pull all conductors for distribution, secondary, service and streetlights.

I have enclosed a list of FPL approved contractors. You can use whoever you want to install FPL Distribution System. If you choose to use someone not on our list, a charge of \$67,509.70 will be charged up front and a credit of \$67,509.70 will be given back after FPL has pulled in its distribution system. If discrepancies from FPL design are discovered and your contractor cannot fix, FPL will fix and deduct cost from credit. (credits cannot exceed charges)

Along with your payment the following will be required to help keep your project on schedule:

- **Signed** - Underground Distribution Facilities Installation Agreement
- **Signed** – Underground Road/Pavement Crossing Agreement
- **Signed** - Notification of FPL Facilities
- **Signed** - Transformer Pad Location and Specification
- **Copy of Recorded Plat** – Preliminary Plat will need to be provided for FPL review of easements before materials are released

Your construction project is very important to FPL. I will be communicating with you throughout the construction process and will work with you to keep it on schedule. FPL will install PM TX approximately 6 to 8 weeks after receipt of recorded easement, agreements, contribution and installation of FPL conduit.

Sincerely,

Daniel Terza  
Senior Technical Specialist  
904-824-7617

November 30<sup>th</sup>, 2022

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

Exhibit "A" charges for Tralimark Phase 10

URD Charges:

Tariff 10.3.2.a.2 (1) – Subdivision with more than 200 lots with customer installing backbone and service laterals. This is for Differential Cost between Overhead and Underground Distribution System with customer installing all FPL provided materials for FPL distribution system-conduit, handholes, trench, pads, locate wire, 90's and 45's and locating devices as needed to serve lots along with conduit for service to house from lot corner to meter can. FPL will supply and pull all conductors for distribution, secondary, service and streetlights

Charge to serve building lots @ \$0.00/lot x 75 lots = \$0.00

Credits (Cannot exceed charges)

Tariff 10.3.3.a.2 – Credit – trench/backfill, backbone and service – 75 lots x (\$632.95) = (\$47,471.25)

Tariff 10.3.3.b.2 – Credit – install FPL conduit, backbone and service – 75 x (\$214.84) = (\$16,113.00)

Tariff 10.3.3.f – Credit – install FPL primary splice box – 5 x (\$315.99) = (\$1,579.95)

Tariff 10.3.3.g – Credit – install FPL 17" secondary handhole – 7 x (\$29.32) = (\$205.24)

Tariff 10.3.3.g – Credit - installing 24" or 30" secondary handhole – 14 x (\$83.07) = (\$1,162.98)

Tariff 10.3.3.h – Credit - installing Concrete Pad – 12 x (\$81.44) = (\$977.28)

Total Charges = \$0.00

Total Credits = \$67,509.70

Credits (Cannot exceed charges)

Credits do not apply to bore differential cost

Balance due if using FPL approved contractor = \$0.00





WR#11653647

## UNDERGROUND DISTRIBUTION FACILITIES INSTALLATION AGREEMENT

This Agreement, made this 30<sup>th</sup> day of November, 2022 by and between Six Mile Creek CDD (hereinafter called the Customer) and FLORIDA POWER & LIGHT COMPANY, a corporation organized and existing under the laws of the State of Florida (hereinafter called FPL).

### WITNESSETH:

Whereas, the Customer has applied to FPL for underground distribution facilities to be installed on Customer's property known as Trailmark East Parcel Phase 10 located in St Augustine/St Johns.  
(City/County)

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

1. The Customer shall pay FPL a Contribution in Aid of Construction of \$0.00 (the total Contribution) to cover the differential cost between an underground and an overhead system. This is based on the currently effective tariff filed with the Florida Public Service Commission by FPL and is more particularly described on Exhibit A attached hereto.
2. That a credit of \$67,509.70 shall be provided to the Customer for trenching, backfilling, installation of Company provided conduit and other work, as shown on Exhibit B, if applicable, and approved by FPL. If such credit applies, the resulting Contribution cash payment shall be \$0.00.
3. The contribution and credit are subject to adjustment when FPL's tariff is revised by the Florida Public Service Commission and the Customer has requested FPL to delay FPL's scheduled date of installation. Any additional costs caused by a Customer's change in the Customer's plans submitted to FPL on which the contribution was based shall be paid for by the Customer. The contribution does not include the cost of conversion of any existing overhead lines to underground or the relocation of any existing overhead or underground facilities to serve the property identified above.
4. That the Contribution provides for 120/240 volt, single phase (120/240 volt, single phase for URD Subdivisions) underground electrical service with facilities located on private property in easements as required by FPL. The contribution is based on employment of rapid production techniques and cooperation to eliminate conflicts with other utilities. Underground service, secondary, and primary conductors are to be of standard FPL design, in conduit, and with above-grade appurtenances.
5. That the payment of the Contribution does not waive any provisions of FPL's Electric Tariff.

If the property is subject to an underground ordinance, FPL shall notify the appropriate governmental agency that satisfactory arrangements have been made with the Customer as specified by FPL.

Title to and ownership of the facilities installed as a result of this agreement shall at all times remain the property of FPL.

6. That good and sufficient easements, including legal descriptions and survey work to produce such easements, and mortgage subordinations required by FPL for the installation and maintenance of its electric distribution facilities must be granted or obtained, and recorded, at no cost to FPL, prior to trenching, installation and/or construction of FPL facilities. FPL may require mortgage subordinations when the Customer's property, on which FPL will install its facilities, is mortgaged and (1) there are no provisions in the mortgage that the lien of the mortgage will be subordinate to utility easements, (2) FPL's easement has not been recorded prior to the recordation of the mortgage, (3) FPL's facilities are or will be used to serve other parcels of property, or (4) other circumstances exist which FPL determines would make such a subordination necessary.
  - a) The Customer shall furnish FPL a copy of the deed or other suitable document, which contains a full legal description, and exact name of the legal owner to be used when an easement is prepared, as required by FPL.
  - b) The Customer shall furnish drawings, satisfactory to FPL, showing the location of existing and proposed structures on the Customer's construction site, as required by FPL.
  - c) Should for any reason, except for the sole error of FPL, FPL's facilities not be constructed within the easement, FPL may require the customer to grant new easements and obtain any necessary mortgage subordinations to cover FPL's installed facilities, at no cost to FPL, and FPL will release the existing easement. Mortgage subordinations will be necessary in this context when 1) the Customer's property on which FPL will install its facilities is mortgaged, 2) there are no provisions in the mortgage for subordination of the lien of the mortgage to utility easements, or 3) FPL's facilities are or will be used to serve other parcels of property.



7. Before FPL can begin its engineering work on the underground electric distribution facilities, the Customer shall provide FPL with the following:
- Paving, grading, and drainage plans showing all surface and sub-surface drainage satisfactory to FPL,
  - A construction schedule,
  - An estimate of when electric service will be required, and
  - Copies of the Customer's final construction plans as well as other construction drawings (plot, site, sewage, electrical, etc.) requested by FPL. Plans provided by the Customer must be either recorded by the circuit clerk or other recording officer or prepared and certified as meeting the requirements for recording (except approval by the governing body) by a registered land surveyor.
8. Prior to FPL construction pursuant to this agreement, the Customer shall:
- Clear the FPL easement on the Customer's property of tree stumps, all trees, and other obstructions that conflict with construction, including the drainage of all flooded areas. The Customer shall be responsible for clearing, compacting, boulder and large rock removal, stump removal, paving and addressing other special conditions. The easement shall be graded to within six inches of final grade with soil stabilized.
  - Provide property line and corner stakes, designated by a licensed surveyor, to establish a reference for locating the underground cable trench route in the easement and additional reference points when required by FPL. Also, the Customer shall provide stakes identifying the location, depth, size and type facility of all non-FPL underground facilities within or near the easement where FPL distribution facilities will be installed. The Customer shall maintain these stakes, and if any of these stakes are lost, destroyed or moved and FPL requires their use, the Customer shall replace the stakes at no cost to FPL, unless the stakes are lost, destroyed or moved by an agent, employee, contractor or subcontractor of FPL, in which case FPL will pay the Customer the cost of replacing the stakes.
  - It is further understood and agreed that subsequent relocation or repair of the FPL system, once installed, will be paid by the Customer if said relocation or repair is a result of a change in the grading by the Customer or any of the Customer's contractors or subcontractors from the time the underground facilities were installed; and, that subsequent repair to FPL's system, once installed, will be paid by the Customer if said repair is a result of damage caused by the Customer or any of the Customer's contractors or subcontractors.
  - Provide sufficient and timely advance notice (30 days) as required by FPL, for FPL to install its underground distribution facilities prior to the installation of paving, landscaping, sodding, sprinkler systems, or other surface obstructions. In the absence of sufficient coordination, as determined by FPL, by the Customer, all additional costs for trenching and backfilling shall be paid by the Customer, and none of the costs of restoring paving, landscaping, grass, sprinkler systems and all other surface obstructions to their original condition, should they be installed prior to FPL's facilities, shall be borne by FPL.
  - Pay for all additional costs incurred by FPL which may include, but are not limited to, engineering design, administration and relocation expenses, due to changes made subsequent to this agreement on the subdivision or development layout or grade.
  - Provide applicable trenching, backfilling, installation of Company provided conduit and other work in accordance with FPL specifications more particularly described on Exhibit B attached hereto. At the discretion of FPL, either correct any discrepancies, within two (2) working days, found in the installation that are inconsistent with the instructions and specifications attached to this agreement or pay the associated cost to correct the installation within thirty (30) days of receiving the associated bill, and in either case, reimburse FPL for costs associated with lost crew time due to such discrepancies.
  - Provide a meter enclosure, downpipe and ell which meet all applicable codes and FPL specifications, and which will accommodate FPL's service cable size and design. These items must be confirmed with FPL prior to purchase. FPL will not be responsible for costs involved in modifying or replacing items which do not meet the above criteria.
9. FPL shall:
- Provide the Customer with a plan showing the location of all FPL underground facilities, point of delivery, and transformer locations and specifications required by FPL and to be adhered to by the Customer.
  - Install, own, and maintain the electric distribution facilities up to the designated point of delivery except when otherwise noted.
  - Request the Customer to participate in a pre-construction conference with the Customer's contractors, the FPL representatives and other utilities within six (6) weeks of the start of construction. At the pre-construction conference, FPL shall provide the Customer with an estimate of the date when service may be provided.
10. 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 Florida Public Service Commission, as they are now written, or as they may be revised, amended or supplemented.
11. This agreement shall inure to the benefit of, and be binding upon, the successors and assigns of the Customer and FPL.

The Customer and FPL will coordinate closely in fulfilling obligations in order to avoid delays in providing permanent electric service at the time of the Customer's receipt of a certificate of occupancy.

Accepted:

 11-30-22  
For FPL (Date)

Accepted:

 1/13/2023  
Customer (Date)

Witness (Date)

Witness (Date)



WR#11653647

## UNDERGROUND ROAD/PAVEMENT CROSSING AGREEMENT

This Agreement, made this 30<sup>th</sup> day of November, 2022, by and between Six Mile Creek CDD (hereinafter called the Customer) and Florida Power & Light Company, a corporation organized and existing under the laws of the State of Florida (hereinafter called FPL).

WHEREAS the Customer has requested the pre-approval of the location and installation of underground distribution facilities to be located under a dedicated roadbed described as follows: Goldenrod Dr, New Moon Ct, Dolcetto Dr

### WITNESSETH

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

#### 1. The Customer shall:

- a) Install conduit and cable markers provided by FPL in accordance with the instructions and specifications attached to this Agreement,
- b) provide reasonable notification of the conduit installation date and allow FPL to inspect the conduit installation prior to backfilling the trench created for the underground distribution facility,
- c) at the request of FPL, correct any discrepancies found in the installation that are inconsistent with the instructions and specifications attached to this Agreement, or pay FPL the associated cost to correct the installation, and
- d) provide survey control points for FPL to stake the road/pavement crossing.

#### 2. FPL shall:

- a) provide instructions and specifications for the installation of FPL-provided conduit,
- b) provide conduit and cable markers to the Customer for the installation of underground facilities at the specified road/pavement crossing,
- c) provide staking for the Customer at the specified road/pavement crossing,
- d) inspect the underground distribution facilities prior to the backfilling of the trench to insure proper installation of said facilities, and
- e) apply a credit in the amount of \$67,509.70 in the event that the Customer has made or has agreed to make a contribution in aid of construction for other underground distribution facilities associated with this Agreement.

3. This agreement is subject to FPL's General Rules and Regulations for Electric Service and the Rules of the Florida Public Service Commission.

IN WITNESS WHEREOF the parties hereto have caused the Agreement to be duly executed to be effective as of the day and year first written above:

APPLICANT:

SIGNED

NAME Gregg F. Kern

TITLE Chairman

FPL:

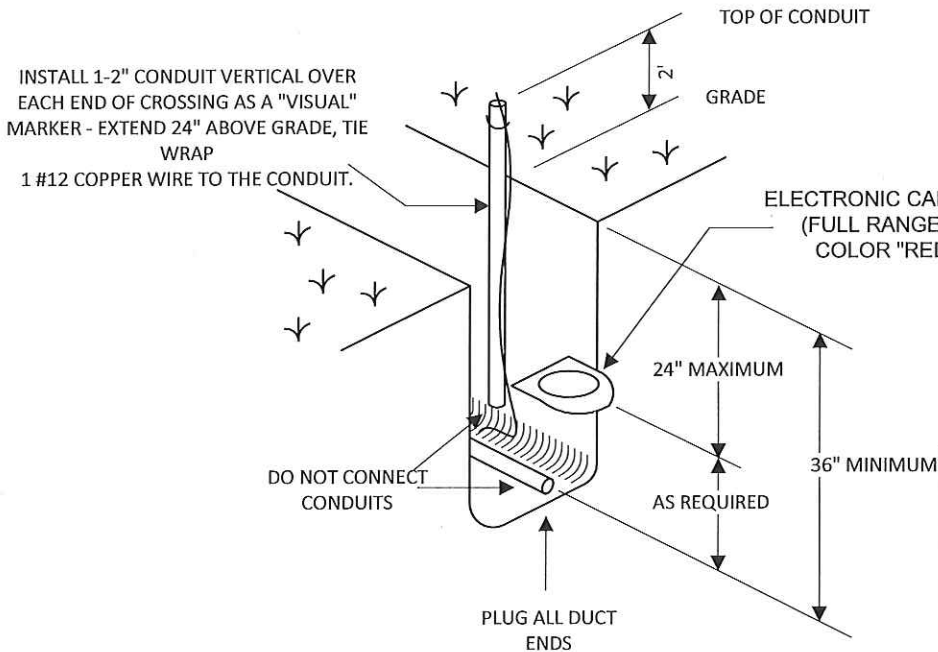
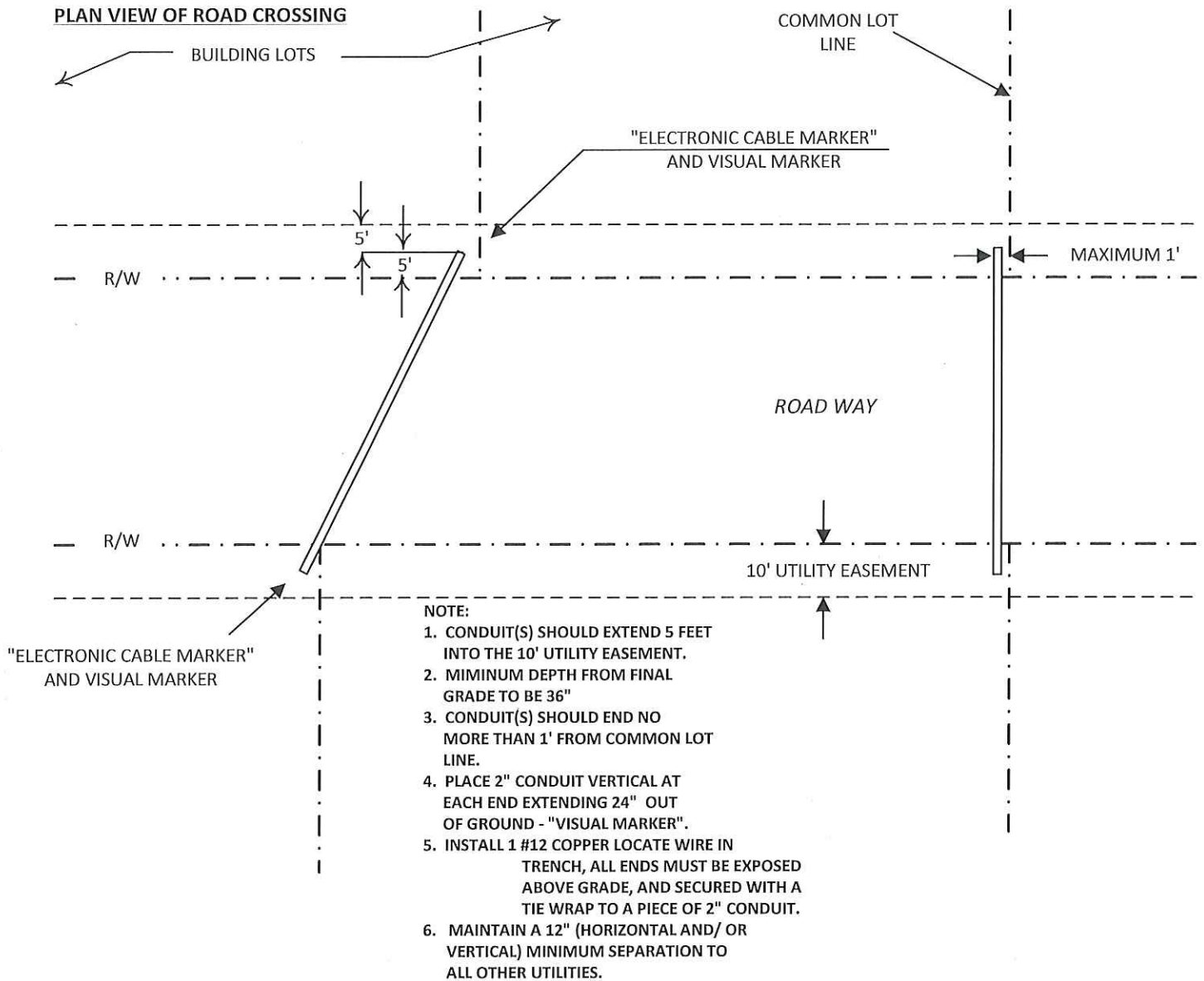
SIGNED

NAME Daniel Terza

TITLE Senior Technical Specialist



# PLAN VIEW OF ROAD CROSSING



## DUCT END FOR ROAD CROSSINGS

PROJECT	TRAILMARK PHASE 10
FPL JOB NO.	11653647
FPL REP.	DANIEL TERZA
PHONE NO.	904-824-7617





## NOTIFICATION OF FPL FACILITIES

Customer/Agency SIX MILE CREEK CDD

Developer/Contractor Name GREENPOINTE COMMUNITIES, LLC

Location of Project GOLDENROD DR

FPL Representative DANIEL TERZA

Developer/Contractor Representative GREGG KERN

Date of Meeting/Contact: 7/26/2022

Project Number/Name: TRAILMARK 10

City: ST. AUGUSTINE

Phone: 904-824-7617

FPL Work Request #11653647

FPL calls your attention to the fact that there may be energized, high voltage electric lines, both overhead and underground, located in the area of this project. It is imperative that you visually survey the area and that you also take the necessary steps to identify all overhead and underground facilities prior to commencing construction to determine whether the construction of any proposed improvements will bring any person, tool, machinery, equipment or object closer to FPL's power lines than the OSHA-prescribed limits. If it will, you must either re-design your project to allow it to be built safely given the pre-existing power line location, or make arrangements with FPL to either deenergize and ground our facilities, or relocate them, possibly at your expense. **You must do this before allowing any construction near the power lines.** It is impossible for FPL to know or predict whether or not the contractors or subcontractors, and their employees, will operate or use cranes, digging apparatus or other mobile equipment, or handle materials or tools, in dangerous proximity to such power lines during the course of construction, and, if so, when and where. Therefore, if it becomes necessary for any contractor or subcontractor, or their employees, to operate or handle cranes, digging apparatus, draglines, mobile equipment, or any other equipment, tools or materials in such a manner that they might come closer to underground or overhead power lines than is permitted by local, state or federal regulations, you and any such contractor or subcontractor must notify FPL in writing of such planned operation prior to the commencement thereof and make all necessary arrangements with FPL in order to carry out the work in a safe manner. **Any work in the vicinity of the electric lines should be suspended until these arrangements are finalized and implemented.**

The National Electrical Safety Code ("NESC") prescribes minimum clearances that must be maintained. If you build your structure so that those clearances cannot be maintained, you may be required to compensate FPL for the relocation of our facilities to comply with those clearances. As such, you should contact FPL prior to commencing construction near pre-existing underground or overhead power lines to make sure that your proposed improvement does not impinge upon the NESC clearances.

It is your responsibility and the responsibility of your contractors and subcontractors on this project to diligently fulfill the following obligations:

1. Make absolutely certain that all persons responsible for operating or handling cranes, digging apparatus, draglines, mobile equipment or any equipment, tool, or material capable of contacting a power line, are in compliance with all applicable state and federal regulations, including but not limited to U.S. Department of Labor OSHA Regulations, while performing their work.
2. Make sure that all cranes, digging apparatus, draglines, mobile equipment, and all other equipment or materials capable of contacting a power line have attached to them any warning signs required by U.S. Department of Labor OSHA Regulations.
3. Post and maintain proper warning signs and advise all employees, new and old alike, of their obligation to keep themselves, their tools, materials and equipment away from power lines per the following OSHA minimum approach distances (refer to OSHA regulations for restrictions):

<u>*Power Line Voltages Personnel and Equipment</u>		<u>Cranes and Derricks</u>	<u>Travel under or near Power Lines (on construction sites, no load)</u>	
(29 CFR 1910.333 and 1926.600)		(29 CFR 1926.1407, 1408)	(29 CFR 1926.600 – Equipment)	(1926.1411 – Cranes and Derricks)
0 - 750 volts	10 Feet**	10 Feet	4 Feet	4 Feet
751 - 50,000 volts	10 Feet	10 Feet	4 Feet	6 Feet
69,000 volts	11 Feet	15 Feet	10 Feet	10 Feet
115,000 volts	13 Feet	15 Feet	10 Feet	10 Feet
138,000 volts	13 Feet	15 Feet	10 Feet	10 Feet
230,000 volts	16 Feet	20 Feet	10 Feet	10 Feet
500,000 volts	25 Feet	25 Feet	16 Feet	16 Feet

**\*When uncertain of the voltage, maintain a distance of 20 feet for voltages up to 350,000 volts and 50 feet for voltages greater than 350,000 volts.**

**\*\*For personnel approaching insulated secondary conductors less than 750 volts, avoid contact (Maintain 10 Feet to bare energized conductors less than 750 volts).**

4. All excavators are required to contact the Sunshine State One Call of Florida, phone number 1-800-432-4770 or 811 a minimum of two working days (excluding weekends) in advance of commencement of excavation to ensure facilities are located accurately.
5. Conduct all locations and excavations in accordance with the Florida Statute 556 of the Underground Facilities Damage Prevention & Safety Act and all local city and county ordinances that may apply.
6. When an excavation is to take place within a tolerance zone, an excavator shall use increased caution to protect underground facilities. The protection requires hand digging, pot holing, soft digging, vacuum methods, or similar procedures to identify underground facilities.

A copy of this notification must be provided by you to each contractor and subcontractor on this project, to be shared with their supervision and employees prior to commencing work on this project.

E-MAIL TO GREG KERN

Means by which this notification was provided to customer and/or contractor



FPL Representative Signature



Customer/Developer/Contractor Representative Signature

GKern@greenpointellc.com

Address

11-30-22

Date

1/13/2023

Date



## **TRANSFORMER PAD LOCATION AND SPECIFICATION**

PROJECT: Trailmark Phase 10  
ADDRESS: Goldenrod Dr

DATE: November 30, 2022  
FPL WR#11653647

### **CUSTOMER AGREES TO:**

Provide recorded easement for all FPL facilities on Customer's property. FPL will not start construction until these easements are cleared by the customer of all conflicts preventing construction. Should paving, grass, landscaping or sprinkler systems be installed prior to construction of the underground distribution facilities, the customer will bear the cost of restoring same to their original condition.

Provide location and depth information for all underground facilities and fill or cut to within 6 inches of final grade within the easement. (See attached referenced prints.)

Notify FPL representative two weeks in advance of paving schedule so that FPL can install ducts if required.

Make arrangements for location of FPL pads as shown on location sketch. Provide and install secondary service to padmount transformer. Use a maximum of 8 cables per leg. (See pad detail for entrance space availability for customer service cable) Terminate conduits 3 inches above final grade and provide 7 feet of cable per leg beyond the conduit ends for connection to transformer terminals.

Compact and level 3 inches below final grade an area sufficient for the concrete pad. Provide clear space of 8 feet at the front and 4 feet at sides and rear of the transformer pad to allow for a safe working area.

Keep area above transformer pad clear to allow setting transformer with a crane. If current transformers are required, provide and install 1 1/2 inch rigid conduit from CT's to meter location. Maximum horizontal distance from pad to meter is 10 feet.

Provide a clear space 36 inches in front of meters. If built up meter centers are to be used, provide FPL representative with shop drawings of centers and layout sketch of meter room for FPL approval prior to purchase

### **FPL AGREES TO:**

Provide pad and padmount transformer.

Provide primary ducts and/or cable from FPL facilities to the padmounted transformer.


Provide and install ground rods at the transformer.

Connect customer's service cables to FPL facilities in transformer compartment.

Provide 120/240 volt single Phase service.

**REPRESENTING CUSTOMER:**

I hereby certify that I am authorized to accept these specifications on behalf of the customer and that I have delivered a copy of these specifications to the customer and all affected contractors.

NAME:   
(signature)

DATE: 1/13/2023

NAME: Gregg F. Kern  
(print or type)

TITLE: Chairman

TELEPHONE #: \_\_\_\_\_

**REPRESENTING FPL:**

I hereby certify that I am authorized to accept these specifications on behalf of Florida Power and Light Company.

NAME: 

DATE: 11-30-22





Date November 30<sup>th</sup> 2022

Florida Power & Light Company  
700 Universe Blvd  
Juno Beach, FL 33408  
Attention: Daniel Terza

Re: Installation of Underground Electric Distribution Facilities  
Project: Trailmark Phase 10  
Florida Power & Light Company Work Request #11653647

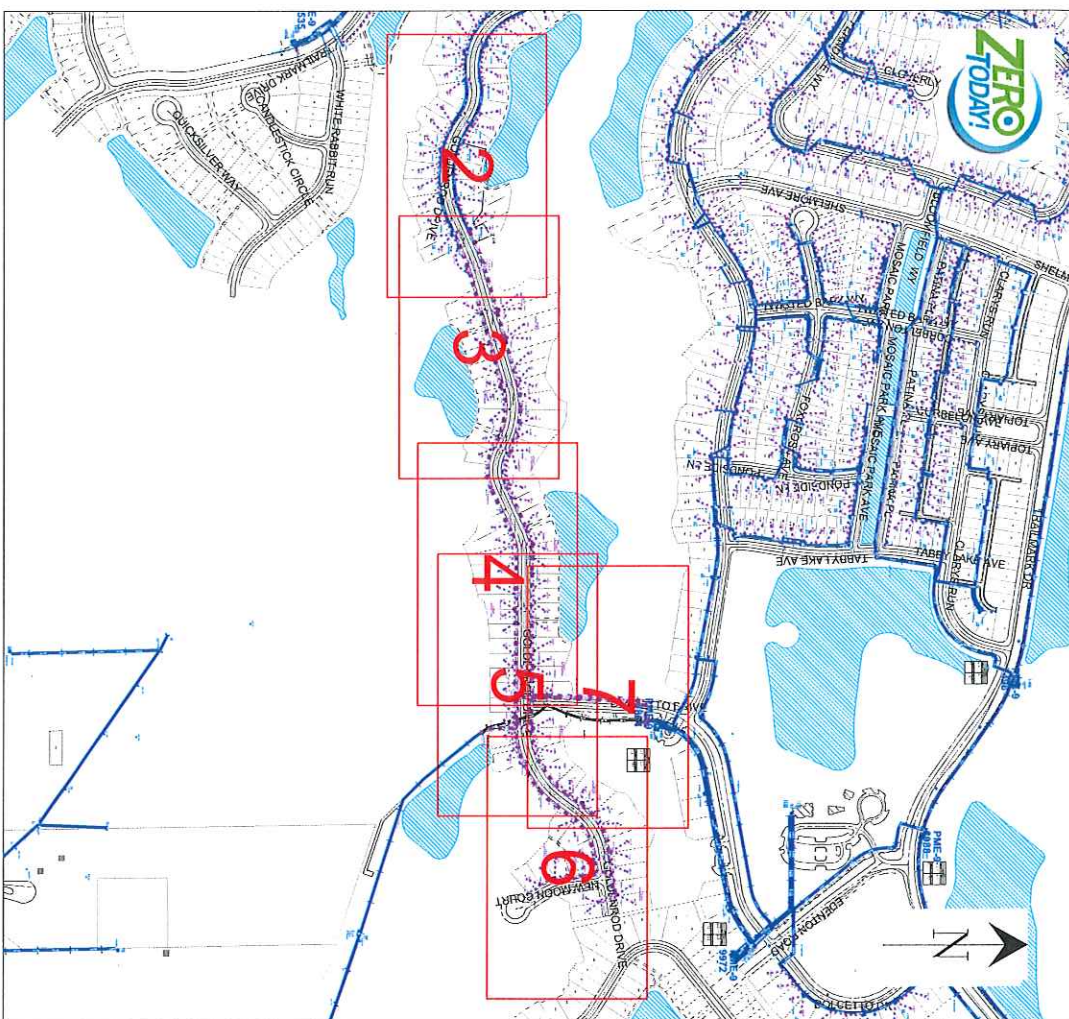
Dear Daniel:

This is to notify you that the site at the aforementioned project is ready for the installation of your underground electric distribution facilities:

1. The underground cable route has been cleared of trees, stumps and other obstructions.
2. The cable route has been filled or cut to within 6" of final grade.
3. Grade stakes have been set along the cable route marked to indicate final grade.
4. Lot lines and corners have been staked as you requested for reference to locate the cable route.
5. Any grade or reference stakes found missing will be replaced by our surveyors at your request.
6. All flooded areas have been drained.
7. All underground facilities have been staked within 2 feet of their location along the cable route. Stakes are marked with depth, size and type of facility.
8. The above conditions will be maintained throughout construction of FPL facilities.

  
\_\_\_\_\_  
Signed for Owner/Developer

Cover Sheet: WR#11653647



NOTE: THE LOCATION AND EXISTENCE OF ANY FACILITIES RESPONDING TO A BID OR IN COMPLIANCE WITH ANY CONTRACT, SUPPLIER IS RESPONSIBLE FOR EVALUATING SITE CONDITIONS BOTH ABOVE AND BELOW GROUND INCLUDING UNDERGROUND FACILITY LOCATIONS.

Construction Notes:

**REQUIRED DRAWINGS:**

3S924821,3S924809,3S1252600

-MAINTAIN A MINIMUM OF 12" SEPERATION FROM ALL

**-EXTEND PVC 10FT FROM TX FOR FUTURE SERVICES**

CONDUIT RUNS  
EASEMENT.

-10 FEET FRONT, 5 FEET SIDE, 8 FEET REAR  
CUSTOMER INSTALLED CONDUIT. ALL

CABLE:  
3BN3C IS 10C #410A 25KV/VI BE IN 3 2" PVC WITH 36" MINI

COVER  
ENCLOSURE 3CC-1000 KCMII A1 25KVA/VI BE IN 1.6" BYC WITH 432

MIN COVER (UNLESS NOTED)  
SECONDARY IS #4 @ 12" ON CENTER WITH 3" MIN

ALL CABLE AND/OR CONDUIT ENDS ARE TO BE MARKED  
COVER (UNLESS NOTED)

(XXX) DENOTES CABLE PULL DISTANCE WITH AN EEC I ROND MARKER

PRIOR TO DIGGING  
CONCRETE FOUNDATIONS ARE TO BE LOCATED

COMPANIES AT ALL STAGES TRANSFORMERS

ALL HANDHOLES ARE 24" (UNLESS NOTED)

STREET LIGHTS: WR#11653666

3000K ON 13 FT FIBERGLASS POLES - FPL OWNED AND

<p>  </p>	<p>  </p>
--	--

3,000

MOE KANTAR	TRAILMARK 10A
------------	---------------

1122014022	GOLDENROD RD SAINT ALICISTINE FL 32092
------------	--

344°	687°	Dwg No. 1165364/_18x24 UC.xml	Map: GD1067
		WB: 1165364Z	Spec: 4 of 7



FEEDERS: ORANGEDALE 01864

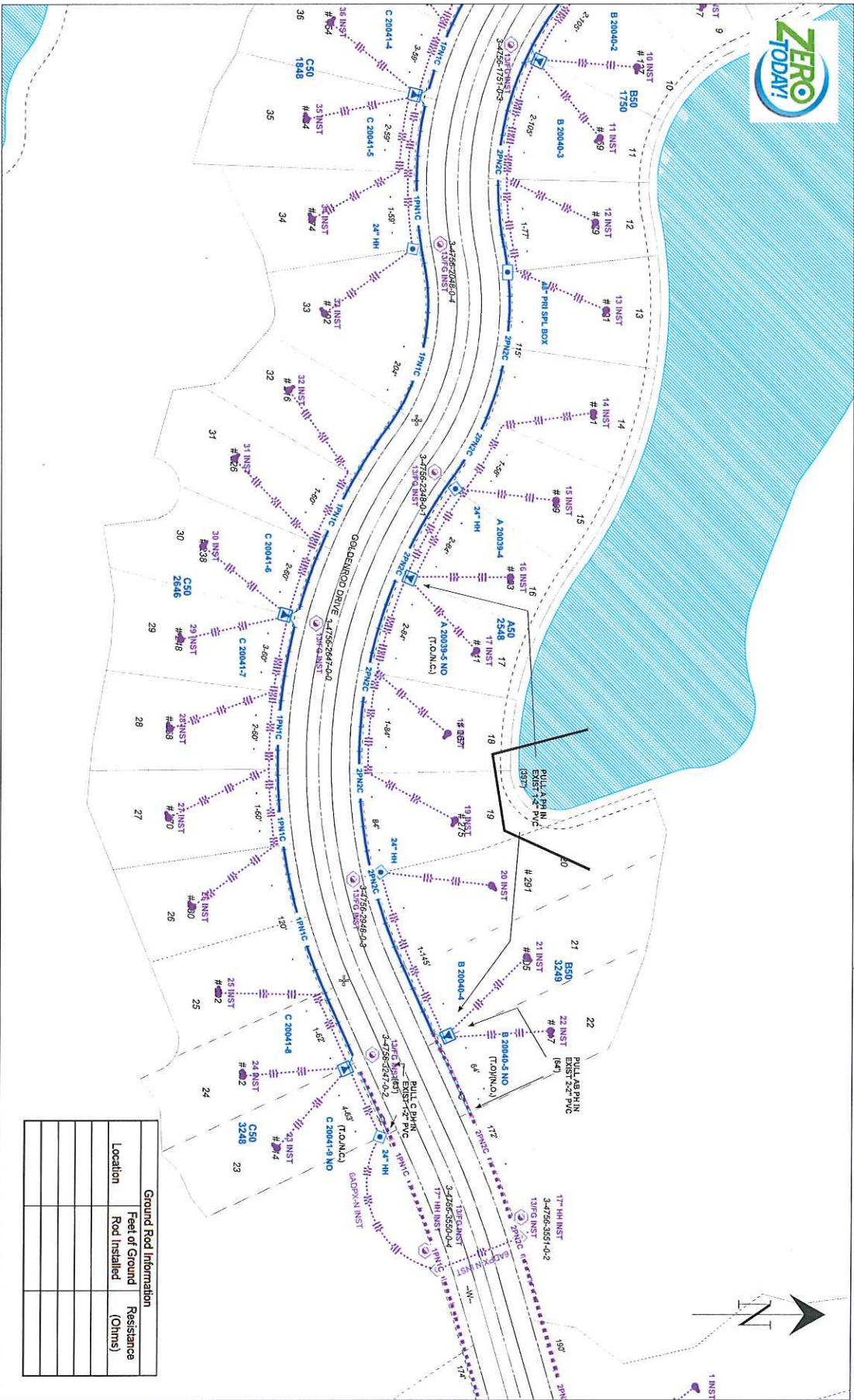
☐ INACCESSIBLE ☐ 13KV

☐ FUTURE 23KV

☒ 23KV

☐ SALT SPRAY

☐ ROCK



PAGE 3

Ground Rod Information		
Location	Feet of Ground Rod Installed	Resistance (Ohms)

PLOT DATE/TIME: 11/29/2022 16:29:35

PRINTED BY: dp004g

Size: 18 x 24

4		AS-BUILT CREW PRINT	and CERTIFIED COUNCIL LISTED as power on this AS-BUILT print.	Estimated? <input type="checkbox"/>	Then Mark? <input type="checkbox"/>	Then Access? <input type="checkbox"/>	Then Staking Required? <input type="checkbox"/>		Job Owner: Daniel Terna	MAN. IN: Township 07 Range 28 Section 06	
3		AS-BUILT COPY	Supervisor's Signature	Date	Design/Draw? <input type="checkbox"/>	Critical Work? <input type="checkbox"/>	Work with Survey? <input type="checkbox"/>		Designer:	Date: 11/29/2022	TRAILMARK 10A
2		AS-BUILT COPY	Supervisor's Signature	Date	POLE LINE FT. ON TRANS. POLES	TRENCH FT.	DUCT BANK FT.		Original Size: 18 x 24	GOLDENROD RD. SAINT AUGUSTINE, FL 32082	Map: CD 1087
1	11/02/2022	INSTALL TO PROVIDE SERVICE TO 13.075 TRAILMARK 10A	Supervisor's Signature	Date	PERMIT CITY <input type="checkbox"/>	COUNTY AIR <input type="checkbox"/>	STATE NO <input type="checkbox"/>		140'	Dwg No. 1185342_100A Loc. 10A	Page 2 of 7
IPC	DATE	REVISION	Initials	Cat. Date	Permit's Signature	Date	Requested Tel. Co. Sub Permit? <input type="checkbox"/>	Requested Tel. Co. Transfer? <input type="checkbox"/>	Requested CATV Transfer? <input type="checkbox"/>		



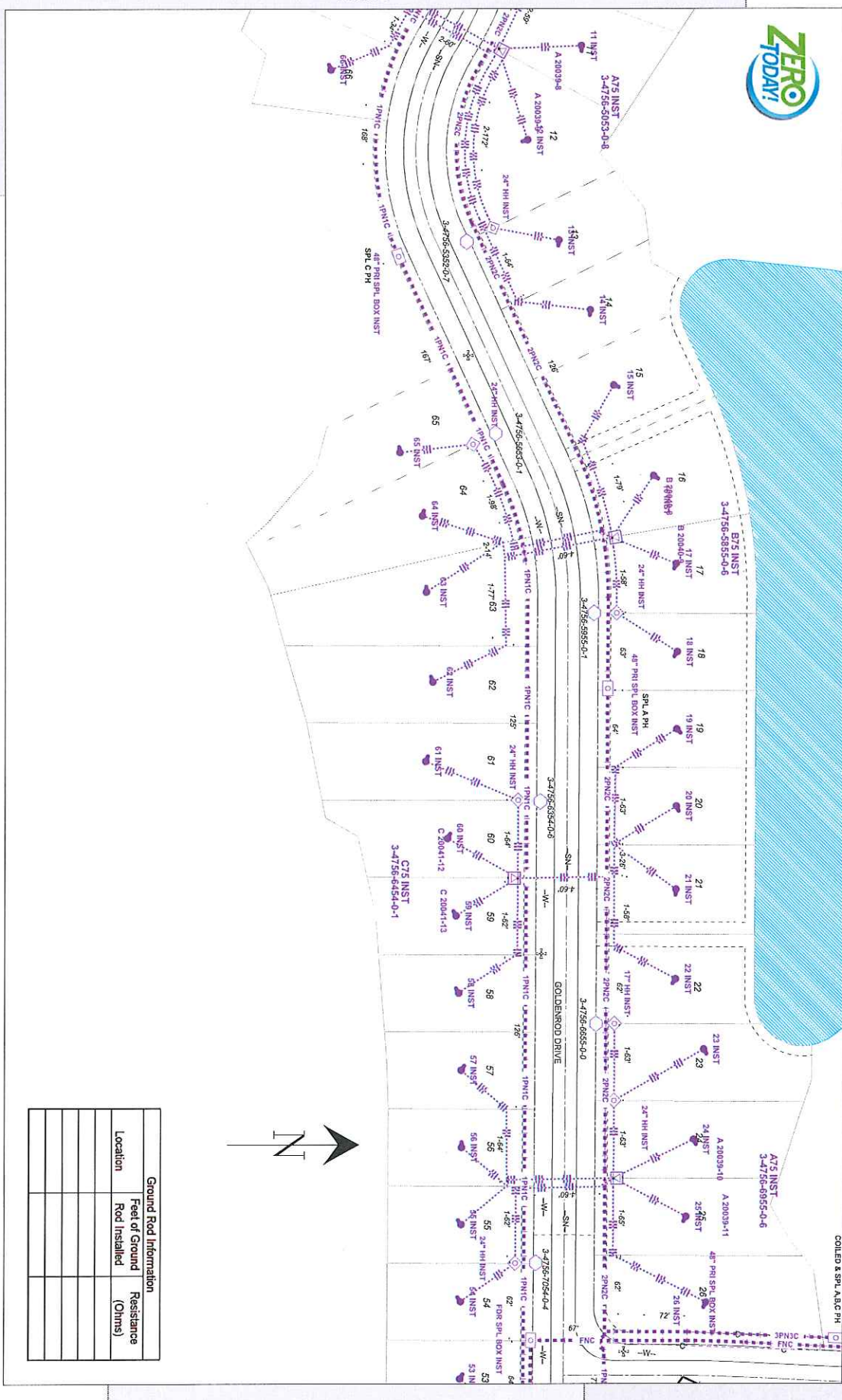


**Size: 16 x 24**

Ground Rod Information		
Location	Feet of Ground Rod Installed	Resistance (Ohms)

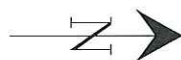
[ ] ROCK


COILED & SPL A,B,C PH



Location	Feet of Ground Rod Installed	Resistance (Ohms)
----------	------------------------------	-------------------

Ground Rod Information		
Location	Feet of Ground Rod Installed	Resistance (Ohms)



4	AS-BUILT / CREW PRINT	JOB CERTIFIED COMPLETE AS SHOWN ON THIS AS-BUILT. PER MATERIAL CHANGES SHEET ON P.02.										JOB OWNER: David Trazzi		WMA NF	Trenching: 07 Range: 28 Section: 41	
3		Foreman Signature	Date	Schedule's Signature		Date	Design/Inspector	Two Week	Time Account	Time Shaving Report	Inspector	TROLLMARK: 10A				
2		All required punch data has been drawn & verified by the architect. No additional punch data will be added to this revision.										Original Size 18 x 24		Goldenrod Rd, Saint Augustine, FL 32092		
1	INSTALL 16" FACILITIES TO PROVIDE REFERENCE TO 75.075 TROLLMARK 10A	AS-BUILT COPY					POLE LINE FIT	CROSSFALL HWY	Weld with SHOT	Seam Shaving Report	Date:	Dwg No. 11853247 - 11854 USGMA				
IPC	DATE	REVISION	Initial	Cal. Date	Foreman Signature	Date	PERMIT CITY	COUNTY RAIL	STATE RAIL	PAID	WMA: 11853247		Map: C21087			
							RECORD	RR YARD	RR DIST.	TRAMAIL	Page 4 of 7					
							Requisitioned Tol. Cal. Std. Power?		Requisitioned Tol. Cal. Transfer?	Requisitioned CalV Transfer?						
																





FEEDERS:

☐ INACCESSIBLE ☐ 13KV

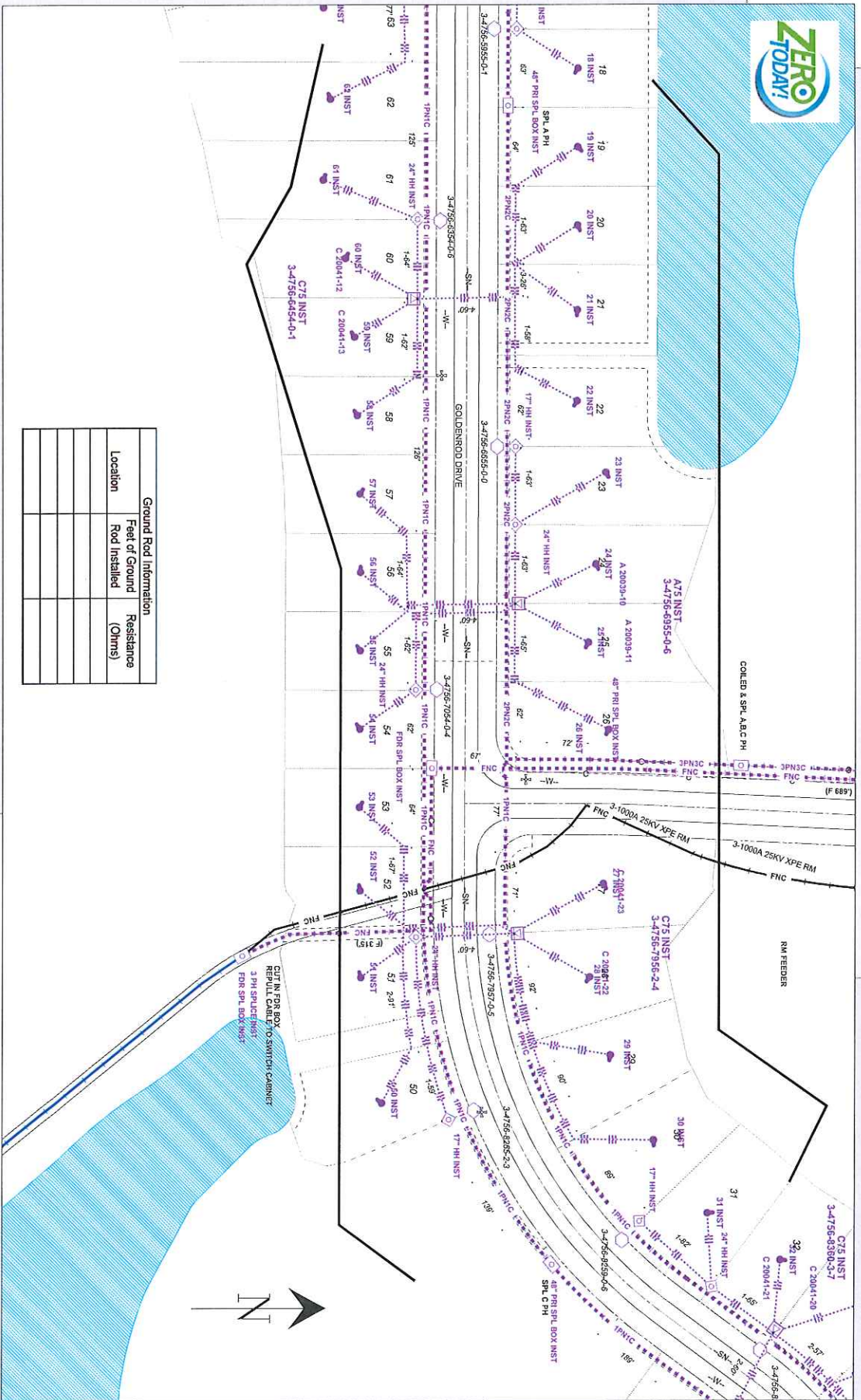
☐ FUTURE 23KV

☒ 23KV

☐ SALT SPRAY

☐ ROCK

PAGE 7



PAGE 6

PAGE 4

Ground Rod Information		
Location	Feet of Ground Rod Installed	Resistance (Ohms)

4	AS-BUILT CREW PRINT	400 CERTIFIED COPY (FIC) as shown on the AS-BUILT print.	Estimated [ ]	True Work? [ ]	True As-built? [ ]	True Standing Rods? [ ]	LEO Owner:	Detail Used:	WMA NF:	Timeline of Range: 28 Section 41
3	Forward's	Signature	Date	Design/Share [ ]	CT/Revised WRT [ ]	When with S&D? [ ]	Design/Share [ ]	Date:	11/29/2022	TRAILMARK TOA
2	AS-BUILT COPY	Signature	Date	ROLE LINE FT:	POLE LINE FT. ON TRANS. POLES	TRENDON FT:	SUBT. BANK FT:	Original Size: 18 x 24	GOLDENROD RO. SAINT AUGUSTINE, FL 32092	Map: CD-1087
1	INSTALL TO FACILITATE TO MONITOR SERVICE TO TAILMARK TOA	Signature	Date	PERMIT [ ]	COUNTY RD [ ]	COUNTY AIR [ ]	STATE RD [ ]	5"	110'	DWG No. 1155347_1004 L001.dwg
IPC	DATE	REVISION	Initials	Cut, Date	Forward's Signature	Date	Requested Td. Co. Set Point? [ ]	Requested Td. Co. Transfer? [ ]	Requested CTRY Transfer? [ ]	WMA: 1155347



LEO Owner:	Detail Used:	WMA NF:	Timeline of Range: 28 Section 41
Design/Share [ ]	Date:	11/29/2022	TRAILMARK TOA
Original Size: 18 x 24	GOLDENROD RO. SAINT AUGUSTINE, FL 32092	Map: CD-1087	
5"	110'	DWG No. 1155347_1004 L001.dwg	Page 5 of 7

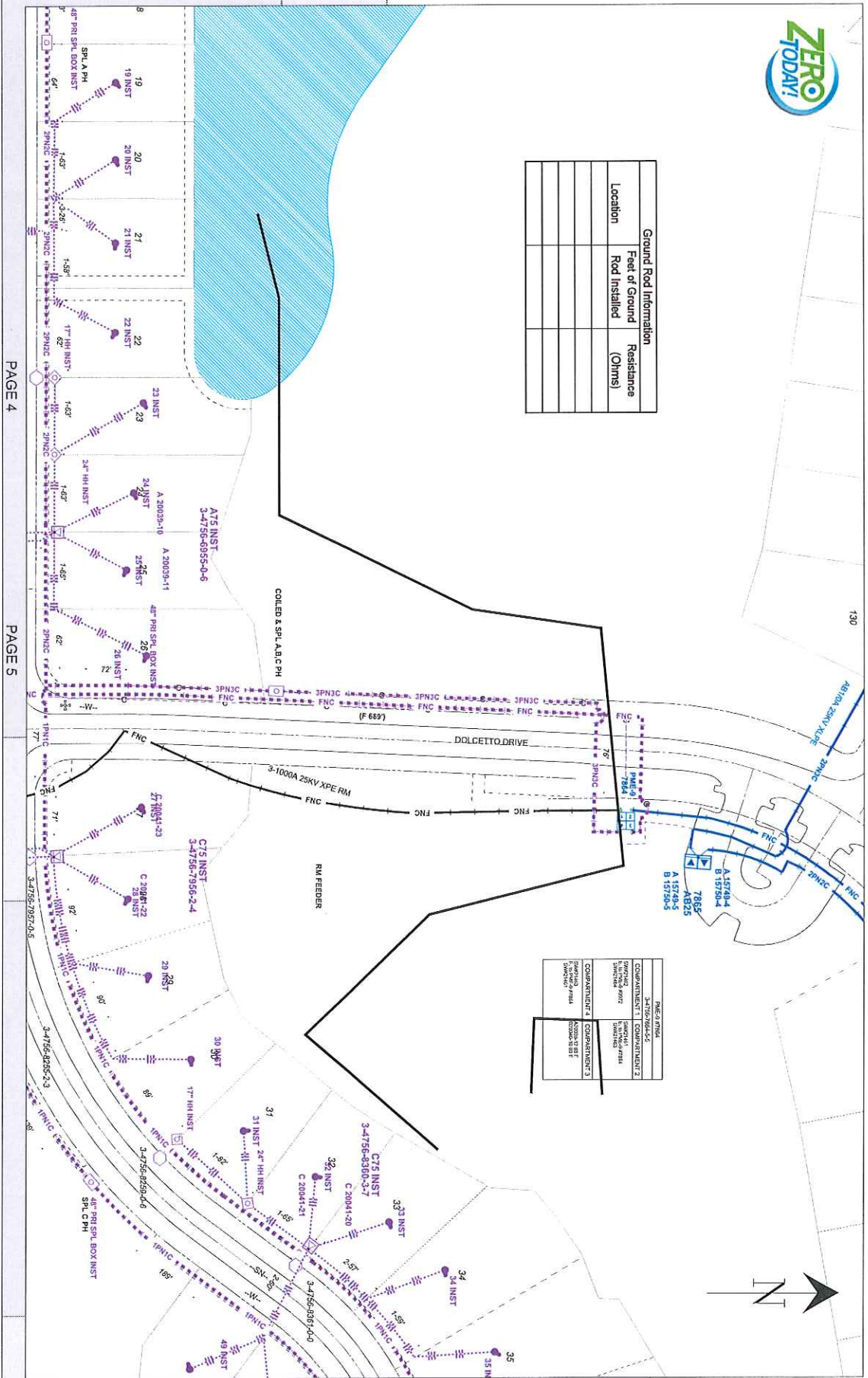
<input type="checkbox"/> SALT SPRAY	<input type="checkbox"/> ROCK
-------------------------------------	-------------------------------



FEEDERS: ☐ INACCESSIBLE ☐ 13KV ☐ FUTURE 23KV ☒ 23KV ☐ SALT SPRAY ☐ ROCK



Ground Rod Information		
Location	Feet of Ground Rod Installed	Resistance (Ohms)



FEEDER NAME	COMPARISON 1	COMPARISON 2	COMPARISON 3
3-4756-0355-0-6	3-4756-0355-0-6	3-4756-0355-0-6	3-4756-0355-0-6
3-4756-0355-0-6	3-4756-0355-0-6	3-4756-0355-0-6	3-4756-0355-0-6
3-4756-0355-0-6	3-4756-0355-0-6	3-4756-0355-0-6	3-4756-0355-0-6

PAGE 4

PAGE 5

PAGE 6

4	AS-BUILT CREW PRINT	LAB CERTIFIED COMPLETED as shown on this AS-BUILT print.	Estimated [ ]	Time Worked [ ]	Time Accessed [ ]	Time Standing Ready [ ]	Job Owner: Daniel Terza	WMA: WFL	Turnback of Range 25 Station 41
3	AS-BUILT COPY	Signature: _____ Date: _____	Design/Stamp [ ]	Time Worked [ ]	Time Accessed [ ]	Time Standing Ready [ ]	Drawn: _____	WMA: WFL	Turnback of Range 25 Station 41
2	AS-BUILT COPY	Signature: _____ Date: _____	Design/Stamp [ ]	Time Worked [ ]	Time Accessed [ ]	Time Standing Ready [ ]	Date: 11/29/2022	WMA: WFL	Turnback of Range 25 Station 41
1	AS-BUILT COPY	Signature: _____ Date: _____	Design/Stamp [ ]	Time Worked [ ]	Time Accessed [ ]	Time Standing Ready [ ]	Original Size: 18 x 24	WMA: WFL	Turnback of Range 25 Station 41
IPC	DATE	REVISION	Initials	Cur. Date	Forwarder Signature	Date	Requested To: Co. San Power [ ]	Requested To: Co. Transfer [ ]	Request Duty Transfer? [ ]

## *TWELFTH ORDER OF BUSINESS*

*B.*

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

**January 18, 2023**

1. Ratification of Requisition 164  
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1)
2. Consideration of Requisition 165  
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1)
3. Ratification of Requisitions 168 – 169  
2021 Capital Improvement Review Bonds, Assessment Area 3, Phase 1 (Phases 9 & 11)
4. Consideration of Requisitions 170 - 175  
2021 Capital Improvement Review Bonds, Assessment Area 3, Phase 1 (Phases 9 & 11)
5. Ratification of Requisitions 37 - 39  
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
6. Consideration of Requisition 40 – 43  
2021 Capital Improvement Review Bonds, Assessment Area 3, Phase 1 (Phases 9 & 11)
7. Ratification of Requisitions 91 - 97  
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)
8. Consideration of Requisitions 98 - 102  
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)
9. Ratification of Carter Environmental Services Proposal  
Pacetti Road Buffer Protected Tree Inventory
10. Ratification of SES Environmental Resource Solutions, LLC  
Trailmark (East Phase 2/3, Phases 9, 10 and 12 additional services for Environmental Permitting)

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT					
REQUISITION SUMMARY					
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					
Wednesday, January 18, 2023					
REQUISITIONS TO BE RATIFIED					
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1) BOND SERIES TO BE RATIFIED (Developer Funded)					
12/14/2022	164	ETM	Trailmark East Parcel Phase 1 Amenity Center Limited Contract Administration (WA#62) Invoice 206026 (Nov 2022)		\$ 190.00
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1) BOND SERIES TO BE RATIFIED (Developer Funded)					<b>\$ 190.00</b>
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE RATIFIED (DEVELOPER FUNDED)					
12/14/2022	168	Jax Utilities Management, Inc.	Contractor Application for Payment #12 - Trailmark Ph 11A & 11B site work & utilities (Nov 2022)		\$ 143,825.01
12/14/2022	169	Vallencourt Construction - WIRE	Trailmark Phase 9 (9A, 9B, 9C)- Application for Payment No. 22(RET) (Nov 2022)		\$ 373,722.35
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE RATIFIED					<b>\$ 517,547.36</b>
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					
12/14/2022	37	Besch & Smith	Trailmark Phase 10 - Application for Payment No. 7 (Nov 2022)		\$ 262,912.68
12/14/2022	38	Kutak Rock LLP	Professional Services related to Project Construction-Invoice 3141715-18323-2 (Oct 2022)		\$ 630.50
12/14/2022	39	Clary & Associates, Inc.	Phase 10-Revised FPL Release & Replacement Areas - Invoice 2022-335-2		\$ 650.00
2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES TO BE RATIFIED					<b>\$ 264,193.18</b>
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 RATIFIED (DEVELOPER FUNDED)					
12/14/2022	91	ETM	Trailmark East Parcel Phase 2 CEI (WA#61) Invoice 206025 (Nov 2022)		\$ 11,299.47
12/14/2022	92	Carlton Construction, Inc.	Reverie Amenity - Contractor Application for Payment No. 13 (Nov 2022)		\$ 331,005.16
12/14/2022	93	Besch & Smith	Trailmark East Parcel Phase 2 - Application for Payment No.12 (NOV 2022)		\$ 709,265.97
12/14/2022	94	Tison Sound & Security, Inc.	Reverie Amenity sound and security - Invoice RT-WAPS		\$ 7,970.50
12/14/2022	95	Tison Sound & Security, Inc.	Reverie Amenity sound and security - Invoice RT-103		\$ 33,078.66
12/14/2022	96	Basham & Lucas Design Group, Inc.	Reverie@Trailmark - Invoice 9200 (Oct 2022)		\$ 6,812.36
12/14/2022	97	Basham & Lucas Design Group, Inc.	Reverie@Trailmark - Invoice 9223 (Nov 2022)		\$ 2,851.25
2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED					<b>\$ 1,102,283.37</b>
TOTAL REQUISITIONS TO BE RATIFIED					<b>\$ 1,884,213.91</b>

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT					
<p align="center"><b>REQUISITION SUMMARY</b></p> <p align="center">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 &amp; 11) BOND SERIES</p> <p align="center">2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES  2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES</p> <p align="center">Wednesday, January 18, 2023  <b>REQUISITIONS TO BE APPROVED</b></p>					
Date of Requisition		Payee	Reference		INVOICE AMOUNT
<b>2020 Assessment Area 2, Phase 3A (East Parcel Phase 1) BOND SERIES TO BE APPROVED (Developer Funded)</b>					
1/18/2023	165	ETM	Trailmark East Parcel Phase 1 Amenity Center Limited Contract Administration (WA#62) Invoice 206375 (Dec 2022)		\$ 1,045.00
<b>2020 Assessment Area 2, Phase 3A (East Parcel Phase 1) BOND SERIES TO BE APPROVED (Developer Funded)</b>					<b>\$ 1,045.00</b>
Date of Requisition		Payee	Reference		INVOICE AMOUNT
<b>2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 &amp; 11) BOND SERIES TO BE APPROVED (DEVELOPER FUNDED)</b>					
1/18/2023	170	ETM	Phases 9A, 9B and 9C CEI Services - WA#53 - Invoice 206023 (Nov 2022)		\$ 2,350.65
1/18/2023	171	ETM	Phases 9A, 9B and 9C CEI Services - WA#53 - Invoice 206372 (Dec 2022)		\$ 902.00
1/18/2023	172	ETM	Trailmark Phase 11 CEI (WA#63) Invoice 206373 (Dec 2022)		\$ 7,955.69
1/18/2023	173	Jax Utilities Management, Inc.	Contractor Application for Payment #13 - Trailmark Ph 11A & 11B site work & utilities (Dec 2022)		\$ 450,521.68
1/18/2023	174	Gemini Engineering & Sciences, Inc.	Trailmark 9B LOMR-F - Invoice 22087-1		\$ 4,000.00
1/18/2023	175	ETM	Trailmark Phase 11 CEI (WA#63) Invoice 206024 (Nov 2022)		\$ 13,569.09
<b>2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 &amp; 11) BOND SERIES TO BE APPROVED</b>					<b>\$ 479,299.11</b>
Date of Requisition		Payee	Reference		INVOICE AMOUNT
<b>2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVED</b>					
1/18/2023	40	ETM	RFP for Trailmark Phase 10 CEI Services (WA#66) Invoice 206028 (Nov 2022)		\$ 5,005.89
1/18/2023	41	ETM	RFP for Trailmark Phase 10 CEI Services (WA#66) Invoice 206378 (Dec 2022)		\$ 3,489.56
1/18/2023	42	Besch & Smith	Trailmark Phase 10 - Application for Payment No. 8 (Dec 2022)		\$ 322,082.44
1/18/2023	43	Kutak Rock LLP	Professional Services related to Project Construction-Invoice 3158242-18323-2 (Nov 2022)		\$ 3,950.00
<b>2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVED</b>					<b>\$ 334,527.89</b>
Date of Requisition		Payee	Reference		INVOICE AMOUNT
<b>2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED (DEVELOPER FUNDED)</b>					
1/18/2023	98	Carlton Construction, Inc.	Reverie Amenity - Contractor Application for Payment No. 14 (Dec 2022)		\$ 244,570.00
1/18/2023	99	ETM	Trailmark East Parcel Phase 2 CEI (WA#61) Invoice 206374 (Dec 2022)		\$ 5,535.89
1/18/2023	100	Basham & Lucas Design Group, Inc.	Reverie at Trailmark - Invoice 9256 (Dec 2022)		\$ 1,950.21
1/18/2023	101	Besch & Smith	Trailmark East Parcel Phase 2 - Application for Payment No.13 (Dec 2022)		\$ 428,655.33
1/18/2023	102	Onsight Industries	Phase EP2 Street Signs - Invoice 002-22-319567-2 (Dec 2022)		\$ 2,695.00
<b>2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED</b>					<b>\$ 683,406.43</b>
<b>REQUISITIONS TO BE APPROVED JANUARY 18, 2023</b>					<b>\$ 1,498,278.43</b>
<b>TOTAL REQUISITIONS TO BE APPROVED JANUARY 18, 2023</b>					<b>\$ 3,382,492.34</b>





42 Masters Drive  
St. Augustine, FL 32084  
Tel: 904.540.1786  
[www.carterenv.com](http://www.carterenv.com)

### PROJECT PROPOSAL / AUTHORIZATION FORM

To: Gregg Kern Company: Six Mile Creek CDD  
Date: December 14, 2022 Address: 14701 Phillips Hwy. Ste 300, Jacksonville, FL 32256  
Project Name: Trailmark Project Location: St Johns County, FL  
Fax No: -- Email: WildS@etminc.com CES Ref #: 5.21389

Gregg Kern is authorizing Carter Environmental Services, Inc., to conduct services for the above referenced project. The services will be billed on the following basis:

Time & Material	\$		Not to Exceed	\$	<u>900</u>
Fixed Fee	\$		Retainer	\$	

Services to be provided:

#### **Task 1: Protected Tree Inventory**

Carter Environmental Services (CES) will conduct an inventory of protected trees within the wetland outfall at the Trailmark development as identified on a PDF received via email from Scott Wild, ETM on Dec. 14, 2022. All protected trees as defined in St Johns County Land Development Code, Art XII will be identified, flagged, located using a sub-meter accurate global positioning system (GPS), and measured for diameter at breast height (DBH). CES will create a summary map, Cad DWG, and table of our findings and provide it to the landscape architect, engineer and/or surveyor for their review and use.

Carter Environmental Services, Inc., will work on the tasks described above using the outlined cost as Not to Exceed for each task. Our Not to Exceed fee for Task 1 is \$900.00. We are prepared to begin work upon receipt of the signed contract and anticipate completion within 3 weeks.

#### **TERMS:**

- CES will complete the work described above in a timely manner unless delayed by client's request, lack of information, or intervening factors beyond our control.
- Client assures CES that it has permission to work on the subject property and will advise CES of proper procedures for accessing subject property.
- Carter Environmental Services, Inc., will maintain a minimum \$1,000,000 error and omissions insurance and \$1,000,000 liability insurance for the duration of the project.
- Outside services and expenses, such as subcontractors and special purchases, will be invoiced with a handling fee of 18 percent.
- Client will provide CES with any special billing formats or considerations with the signed contract.
- Billing is done monthly. Payment is due immediately upon receipt of the invoice; after 30 days the client agrees to pay 1.5 percent late fee per month or portion thereof on unpaid balances. Unpaid balances after 60 days from the date of the invoice may result in work stoppage until overdue accounts are resolved.
- Failure to pay within 60 days from the date of invoice will be considered by CES to be a breach of contract, and CES may cease work and withhold all work product immediately without penalty from the client.
- Any disputes regarding payment for services shall be resolved in a court in the county of the CES office responsible for the work. Client agrees to pay all legal fees and other collection costs incurred by CES to collect unpaid invoices.

Senior Project Manager

Tyler Mosteller

Client

December 14, 2022

Date

12/15/2022

Date

If you have difficulty in receiving this message, please call (904) 874-6499 and request to speak to the person listed below.

Contact:

Tyler Mosteller



## SES Environmental Resource Solutions LLC

---

28 December 2022

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

**RE: Trailmark (East Phase 2/3, Phases 9, 10, and 12 additional services)  
St. Johns County, Florida  
Proposal/Contract for Services (Additional Services)  
ERS Proposal No. P22560**

Dear Mr. Kern:

SES Environmental Resource Solutions LLC (ERS), is pleased to provide you with this proposal/contract to assist with environmental permitting and compliance issue resolution for the Trailmark project located in St. Johns County.

We look forward to working with you on this project. Please feel free to contact me with any questions.

Sincerely,

**SES ENVIRONMENTAL RESOURCE SOLUTIONS LLC**

A handwritten signature in blue ink, appearing to read 'Patrick Pierce', is shown above the printed name.

Patrick Pierce  
Senior Environmental Scientist/Project Manager

Attachment: Proposal/Contract for Services  
General Terms and Conditions

PCP/P22560 Trailmark Add-On

---

**PROPOSAL/CONTRACT**

**Prepared for:**

**Mr. Gregg Kern**

**Six Mile Creek CDD**

**475 West Town Place, Suite 114**

**St. Augustine, Florida 32092**

**28 December 2022**

**RE: Trailmark (East Phase 2/3, Phases 9, 10, and 12 additional services)**  
**St. Johns County, Florida**  
**Proposal/Contract for Services (Additional Services)**  
**ERS Proposal No. P22560**

***Scope of Services***

**Task 14 – Additional Budget/Miscellaneous Services.** Environmental Resource Solutions (ERS), a division of SES Energy Services LLC, requests additional budget for the following out of scope tasks that resulted in exceeding previously approved budget limits for East Phase 2/3, Phase 9, Phase 10, and Phase 12 permitting, conservation easement coordination, and compliance resolution tasks:

- Coordination for upland buffer revisions to East Phase 2/3 upland buffers to accommodate stormwater outfalls.
- Coordination for resolution of title issues for recording of East Phase 2/3 conservation easements due to previously recorded plats.
- Revisions to the Phase 12 mitigation plan and upland buffers and associated ERP application and conservation easement package to accommodate a future road connection to an adjacent parcel.
- Multiple site visits and coordination with St. Johns River Water Management District and project team for issues associated with drainage and wetland hydrology in the vicinity of Phases 9 and 10.
- Permitting assistance for a proposed modification to the Phase 9 ERP permit for installation of cross-drains and other drainage improvements associated with wetland hydrology issues in the vicinity of Phase 9 and 10.

**Task 14 – Not to Exceed.....\$16,000.00**

**Meetings/Consultation.** Any requested meetings or consultation that are beyond the scope of services as described above will be invoiced on a time and materials basis at standard hourly rates.

If this proposal, which incorporates the attached General Terms and Conditions by reference, meets with your approval, please sign below and return a copy to our office as your authorization to proceed. We look forward to working with you.

## TERMS ACCEPTED:

For: Six Mile Creek CDDFor: SES Environmental Resource Solutions LLCDate: 1/02/23Date: 28 December 2022By:   
(Signature)By:   
(Signature)Gregg F. Kern  
(Printed/Typed)Kim Allerton  
(Printed/Typed)

PCP/P22560 Trailmark Add-On

## General Terms and Conditions

### GC-1 DEFINITIONS

- A. "Consultant" shall be defined as SES Environmental Resource Solutions LLC.
- B. "Client" means the company entering into this Agreement with Consultant.
- C. Consultant and Client will be collectively referred to as the "Parties" or sometimes individually as a "Party".
- D. "Work" is defined as the services being provided by Consultant to Client, and all duties and responsibilities associated therewith.
- E. "Agreement" is defined as the Agreement reached by the Parties for the Work and all documents referenced in and made a part of the Agreement, including, but not limited to Consultant's Cost Estimate and associated proposal.

### GC-2 ORDER OF PRECEDENCE

All contract documents and subsequently issued modifications are essential parts of this Agreement, and a requirement occurring in one is binding as though occurring in all. In resolving conflicts, errors, or omissions, the following order of precedence shall be used:

- A. Cost Estimate including Scope of Work and Agreement signature page.
- B. General Terms and Conditions.
- C. Attachments, if any.

### GC-3 ENTIRE AGREEMENT

This Agreement embodies the entire agreement between the Parties. The Parties shall not be bound by or liable for any statement, representation, promise, or understanding not set forth herein and nothing contained in proposals, correspondence, discussions, or negotiations prior to the date of this agreement has any effect on this agreement unless specifically incorporated herein. No changes, amendments, or modifications of any of the terms and conditions hereof shall be valid unless reduced to writing and signed by the Parties.

### GC-4 RESPONSIBILITIES

Consultant has the responsibility for providing the services described in the cost estimate. The Work is to be performed according to accepted industry standards of care and is to be completed in a timely manner. The Client or a duly authorized representative is responsible for providing the Consultant with a clear understanding of the project nature and scope (the Work). The Client shall supply the Consultant with sufficient and adequate information, including, but not limited to, maps, site plans, reports, surveys and designs, to allow the Consultant to properly complete the Work. The Client shall also communicate changes in the nature and scope of the Work as soon as possible during performance of the Work so that the changes can be incorporated into the work product.

### GC-5 HEADINGS

The captions in this Agreement are for convenience only and shall not define or limit any of the terms herein.

### GC-6 SEVERABILITY AND INTERPRETATION

In the event that any provision of this Agreement shall be held to be invalid or unenforceable, the remainder of the Agreement shall not be affected and the Agreement shall be construed in all respects as if such invalid or unenforceable provisions were omitted. Each Party acknowledges that it has had a fair and reasonable opportunity to review this Agreement, which shall be construed as though drafted by both parties.

### GC-7 WAIVER

The waiver by either Party of any default or breach of this Agreement shall not constitute a waiver of any other or subsequent default or breach.

### GC-8 OWNERSHIP OF DOCUMENTS AND DATA

All finished and unfinished documents, data, studies, surveys, drawings, specifications, field notes, maps, models, photographs, videos, project-customized software, project-customized intellectual property, and reports which are first produced by the Consultant in the performance of the Work are, and will remain, the property of Consultant.

### GC-9 INDEPENDENT CONTRACTOR

Consultant represents that it is fully experienced, properly qualified, registered, licensed, equipped, organized and financed to perform the Work under this Agreement. Consultant shall perform the Work hereunder in accordance with its own methods subject to compliance with the Agreement. Consultant agrees to be solely responsible for all matters pertaining to its status as a business in the state as well as all federal laws, IRS requirements, and labor laws as they pertain to the Work being performed and paid under this Agreement. Consultant shall act as an independent contractor and not as the agent of Client in performing this Agreement, maintaining complete control over its employees and all of its lower-tier suppliers and subcontractors. Nothing contained in this Agreement or any lower-tier purchase order or Agreement awarded by Consultant shall create any contractual relationship or rights between any lower-tier supplier or subcontractor and Client. Nothing contained in the Agreement shall be construed to imply a joint venture, partnership or principal-agent relationship between the Parties. Neither Party by virtue of this Agreement shall have any right, power, or authority to act or create any obligation, express or implied, on behalf of the other Party.

### GC-10 SITE ACCESS AND CONDITIONS AFFECTING THE WORK

The Client will grant or obtain free access to the Work site, if any, for all equipment and personnel necessary for the Consultant to perform the Work set forth in this Agreement. The Client will notify any and all possessors of the project site that Client has granted Consultant free access to the site. The Consultant will take reasonable precautions to minimize damage to the site, but it is understood by the Client that, in the normal course of work, some damage may occur, and the correction of such damage is not part of this Agreement unless so specified in the Cost Estimate and associated Scope of Work. The Client is responsible for the accuracy of locations for all subterranean structures and utilities. The Consultant will take reasonable precautions to avoid known subterranean structures, and the Client waives any claim against Consultant, and agrees to defend, indemnify, and hold Consultant harmless from any claim or liability for injury or loss, including costs of defense, arising from damage done to subterranean structures and utilities not identified or accurately located. In addition, Client agrees to compensate Consultant for any time spent or expenses incurred by Consultant in defense of any such claim with compensation to be based upon Consultant's prevailing fee structure and expense reimbursement policy. Before starting the Work, the Consultant shall review all existing site conditions, drawings if any, specifications if any, and other documents relative to the Work, as well as the information furnished by Client pursuant to the Work. Any errors, inconsistencies or omissions then discovered by the Consultant shall be reported promptly to the Client for clarification. Consultant shall not proceed in conflict areas without specific written direction from the Client.

### GC-11 DISCOVERY OF UNANTICIPATED HAZARDOUS MATERIALS

Client warrants that a reasonable effort has been made to inform Consultant of known or suspected hazardous materials on or near the project site. Under the terms of this Agreement, the term "hazardous materials" includes, but is not limited to, hazardous materials (40 CFR 172.01), hazardous wastes (40 CFR 261.2), hazardous substances (40 CFR 300.6), petroleum products, polychlorinated biphenyls, mold and asbestos. Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Consultant and Client agree that the discovery of unanticipated hazardous materials constitutes a changed condition that may mandate a renegotiation of the scope of Work. Consultant and Client agree that the discovery of unanticipated hazardous materials may make it necessary for Consultant to take immediate measures to protect health and safety. Client agrees to compensate Consultant for any equipment decontamination or other costs incident to the discovery of unanticipated hazardous materials. Consultant agrees to notify Client when unanticipated hazardous materials or suspected hazardous materials are

## General Terms and Conditions

encountered. Client agrees to make all disclosures required by law to the appropriate governing agencies. Client also agrees to hold Consultant harmless for any and all consequences of disclosures made by Consultant which are required by governing law. In the event the project site is not owned by Client, Client recognizes that it is the Client's responsibility to inform the property owner of the discovery of unanticipated hazardous materials. Notwithstanding any other provision of this Agreement, Client waives any claim against Consultant, its agents, servants, employees, representatives, officers, directors, sureties, attorneys, owners, affiliates, heirs, assigns, suppliers and subcontractors, and to the maximum extent permitted by law, agrees to defend, indemnify, and save Consultant harmless from any claim, liability, and/or defense costs for injury or loss arising from Consultant's discovery of unanticipated hazardous materials including any costs created by delay of the project and any cost associated with possible reduction of the property's value. Client will be responsible for ultimate disposal of any samples secured by the Consultant which are found to be contaminated.

### GC-12 CONSIDERATION AND COMPENSATION

Consultant shall be paid in accordance with the rates and/or prices established in the Agreement. Unless amended in writing and signed by the Parties, Consultant is not obligated to incur expenses and cost in excess of that amount.

### GC-13 BILLING AND PAYMENT

Consultant will submit invoices to Client monthly or upon the completion of the Work. Invoices will reflect charges for different personnel and expense classifications or will indicate a lump sum charge for services rendered in accordance with the Cost Estimate. Payment is due thirty (30) days after presentation of invoice and is past due 31 days from invoice date. Client agrees to pay a finance charge of one and one-half percent (1.5%) per month, or the maximum rate allowed by law, on past due accounts. If the Consultant incurs any expenses to collect overdue billings on invoices, the sums paid by the Consultant for reasonable attorney's fees, court costs, Consultant's time, Consultant's expenses, and interest will be due and owing by the Client.

### GC-14 WRITTEN NOTICE

The addresses provided for the Parties in the Agreement shall be the addresses for all notices and correspondence in all matters dealing with this Agreement. Except as otherwise expressly provided herein, all written notices required to be delivered by the Parties pursuant hereto shall be deemed so delivered at the time delivered by hand one business day after confirmed transmission by facsimile or other electronic system (with confirmation copy sent by regular U.S. Mail or overnight delivery service) or 3 business days after placement in the U.S. Mail by registered or certified mail, return receipt requested, postage prepaid, or to such other address as such party may designate by 10 days' advance written notice to the other Party.

### GC-15 FORCE MAJEURE

Neither Party shall be liable nor be able to terminate this Agreement for any failure to perform hereunder where such failure is proximately caused by a Force Majeure Occurrence, which is defined as an occurrence beyond the control and without the fault or negligence of the Party affected and which by exercise of reasonable diligence the Party is unable to prevent or protect against. Without limiting the generality of the foregoing, Force Majeure Occurrences shall include: acts of nature (including fire, flood, earthquake, storm, hurricane or other natural disaster), war, invasion, terrorist acts, government sanction or embargo, labor disputes of third parties to this Agreement, or the prolonged failure of electricity or other vital utility service. Any Party asserting Force Majeure as an excuse to performance shall have the burden of proving proximate cause, that reasonable steps were taken to minimize the delay and damages caused by events when known, and that the other Party was timely notified of the likelihood or actual occurrence which is claimed as grounds for a defense under this clause.

### GC-16 INSURANCE

For its sole protection, Consultant shall carry and maintain in force and effect during the entire term of this Agreement the following required insurance policies: Commercial General Liability, Worker's Compensation and Employer's Liability, Business Auto Liability, and Professional Liability. Evidence of Insurance referencing these policies will be provided upon request. No additional insurance terms or provisions will be provided.

### GC-17 LIMITATION OF LIABILITY

Client agrees that the Consultant's liability for on account of any error, omission, or other professional negligence will be limited to a sum not to exceed Fifty Thousand (\$50,000.00) Dollars, or Consultant's fee, whichever is greater. If Client prefers to have higher limits on professional liability, Consultant agrees to increase the limits up to a maximum of One Million (\$1,000,000.00) Dollars upon Client's written request, provided that Client agrees to pay an additional consideration of four percent (4%) of the total fee for the project or Five Hundred (\$500.00) Dollars, whichever is greater. The additional charge for the higher liability limits is because of the greater risk assumed and is not strictly a charge for additional professional liability insurance.

### GC-18 INDEMNITY

Subject to the limits established in the Limitation of Liability clause herein, each Party shall defend, save the other together with their agents, servants, employees, representatives, officers, directors, sureties, attorneys, owners, affiliates, heirs, assigns, suppliers and subcontractors harmless from and against and shall indemnify the other for any liability, loss, costs, expenses, or damages to the extent of its negligent acts or omissions in performing under this Agreement. To the extent of its negligence, the indemnifying Party shall defend said action at its own expense and shall pay and discharge any judgment that may be rendered in any such action. If such indemnifying Party fails or neglects to so defend, the Party sued may defend the same and any expenses, including reasonable attorneys' fees, which it may pay or incur in defending said action and the amount of any judgment which it may be required to pay shall be promptly reimbursed upon demand. Such undertaking of defense shall not be deemed an admission of liability, an agreement to assume liability, or a waiver of any right or remedy which the undertaking Party may have. In the event of any indemnified claim against Consultant by Client or any third person associated with Client, Consultant reserves the right to choose legal counsel and direct the defense of such claim at Client's sole cost and expense if the Client is notified of the claim, the claim is the result of Client's efforts, and the Client either fails or neglects to defend the claim. Each Party shall protect, defend, indemnify and hold harmless the other Party hereto from and against any and all damages and expenses arising out of a claim of actual or alleged infringement of patent, copyright, trademark or trade name asserted in connection with the use of equipment, tools, or methods of operation furnished pursuant to this Agreement. In no event, whether on warranty, contract, or negligence, shall either Party be liable to the other for incidental, indirect, or consequential damages, including but not limited to, loss of profits, loss of revenue, loss of use of equipment or facilities, costs of capital, cost of substitute or underutilization of equipment, facilities or labor, downtime costs, or claims of customers resulting from the performance or nonperformance of obligations of this Agreement.

### GC-19 STANDARD OF CARE

Services performed by the Consultant under this Agreement will be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the Consultant's profession practicing contemporaneously under similar conditions in the locality of the Work. No other warranty, expressed or implied, is made. The Client recognizes that site conditions may change from those observed at the site at the time Work is performed. Data, interpretations, and recommendations by the Consultant will be based solely on information available to the Consultant at the time of the performance of the Work. The Consultant is responsible for those data, interpretations, and recommendations, but will not be responsible for other parties' interpretations or use of the information provided.

### GC-20 PROPRIETARY AND CONFIDENTIAL INFORMATION

Information which is exchanged under or in connection with this Agreement may include proprietary and confidential information of the disclosing Party. The receiving Party shall not disclose such confidential information to others or use it for any purposes other than this Agreement without prior written consent from disclosing Party. All such proprietary information shall be clearly marked as "Proprietary." In the event proprietary information is orally disclosed, it should then be

## General Terms and Conditions

reduced to writing and marked "Proprietary" within ten (10) days thereafter. The receiving Party shall use at least the same degree of care to prevent disclosure to any third party of misuse of the proprietary information as it employs with respect to its own proprietary information of like importance and use. Proprietary information shall not include, and this paragraph shall not apply to information which: (a) was in the receiving Party's possession or was known to the receiving Party prior to its receipt from the disclosing Party; (b) is or becomes public knowledge without fault of the receiving Party; (c) is acquired by the receiving Party from a third party with good legal title thereto and without binder of secrecy; (d) is independently developed by the receiving Party; (e) is used or disclosed with the prior written approval of the disclosing Party; or (f) is disclosed pursuant to the requirement or request of U.S. or other governmental agency. If such a requirement or request is presented by the U.S. or other governmental agency, Consultant will immediately notify Client and will give Client a reasonable opportunity to contest or dispute such disclosure if they deem necessary. The obligations stated under this clause shall survive the expiration or termination of this Agreement and any extension thereof for a period of two (2) years. All tangible forms and copies of the proprietary information, such as written documentation, delivered by either Party to the other pursuant to this Agreement shall be and remain the property of the issuing Party, and all such tangible information shall be properly returned to said Party or destroyed upon its written request. Any work papers, memoranda or other writings prepared by the receiving Party incorporating any or all of the information shall also be subject to the provisions of this Agreement.

### GC-21 RESOLUTION OF DISPUTES

The Parties agree to attempt to resolve any dispute by direct negotiations and in good faith. If these negotiations prove unsuccessful, the following rules shall apply: The Parties agree that this Agreement, and the performance or breach thereof, shall be governed and construed in accordance with the substantive and procedural laws of the State of Florida, United States of America. Any dispute, controversy, claim or difference arising out of or relating to, or resulting from this Agreement, its application or interpretation, or a breach thereof, which cannot be settled amicably by the Parties, shall be resolved definitively and exclusively by arbitration under the Rules of Procedure of the American Arbitration Association (the "Rules") then prevailing, which arbitration shall be held in Jacksonville, Florida. Arbitration shall be by a single arbitrator within thirty (30) calendar days after demand for arbitration, the arbitrator being chosen in accordance with the Rules. It is agreed that all documentary submissions, presentations and proceedings shall be in the English language. The decision of the arbitrator shall be final and binding on the parties, and judgment upon any award rendered may be entered in any court having jurisdiction thereof. Any time which elapses in attempting to resolve the dispute through either or both negotiation or arbitration shall extend day-for-day any applicable statute(s) of repose or limitation of actions. The Parties agree that this arbitration obligation shall survive the termination of this Agreement, whether by default or convenience. Notwithstanding anything to the contrary, (a) Consultant reserves the right to pursue and obtain injunctive or equitable relief from a court of law; (b) if a lawsuit or arbitration is brought against Consultant in a court of law and such claims involve, directly or indirectly, Client's work, Consultant reserves the right to join Client in such arbitration or lawsuit, and (c) if any claims by Client involve, directly or indirectly, the work or obligations of other persons, Consultant reserves the right to join such other persons to its arbitration or litigation with Client.

### GC-22 ASSIGNMENT

Neither the Client nor the Consultant may delegate, assign, sublet or transfer their duties or interest in this Agreement without the written consent of the other Party. However, Consultant may assign rights to be paid amounts due to a financing institution if Client is promptly furnished a written notice and a signed copy of such assignment. If assigned, all covenants, stipulations and promises of this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors, assigns and legal representatives.

### GC-23 TAXES

Unless otherwise stated in this Agreement, Client shall pay all taxes, levies, duties, and assessments of every nature due in connection with the Work under this Agreement required by law and hereby indemnifies and holds harmless Consultant from any liability on account of any and all such taxes, levies, duties, assessments, and deductions. Unless otherwise provided herein, the price of the Work includes all applicable federal, state and local taxes.

### GC-24 COMPLIANCE WITH LAWS

The Parties will comply with applicable laws, statutes, ordinances, orders, rules and regulations of all governmental authorities having jurisdiction over the Work to be performed, and will have all licenses, permits, and other necessary documents for the performance of the Work.

### GC-25 CHANGES

This Agreement may not be and shall not be deemed or construed to have been modified, amended, rescinded, canceled or waived in whole or part, except by written instruments signed by the Parties hereto. When, in the Consultant's opinion, any direction from Client or any other discovery or occurrence, constitutes a change to the Agreement terms, Consultant shall notify the Client immediately in writing to obtain a written instrument implementing the change. Upon request from Client, Consultant may be required at a later date to submit a formal written request including all necessary supporting documentation to justify the change. Notice of request for change must be given as soon as practical, and at all times must be given prior to any action being taken by Consultant on the changed Work or activity. A modification constitutes complete agreement between the Parties regarding any changes made to the Agreement.

### GC-26 SUSPENSION

The Client may for any reason direct the Consultant to suspend performance of any part or all of the Agreement for an indefinite period of time. If any such suspension significantly delays progress or causes the Consultant additional direct expenses in the performance of the Agreement, not due to the fault or negligence of the Consultant, the compensation to the Consultant shall be adjusted by a formal modification to the Agreement and the time of performance shall be extended by the actual duration of the suspension.

### GC-27 TERMINATION

This Agreement may be terminated by either Party upon seven (7) days' written notice in the event of substantial failure by the other Party to perform in accordance with the terms hereof. Such termination shall not be effective if that substantial failure has been remedied before expiration of the period specified in the written notice. In the event of termination, Consultant shall be paid for services performed to the termination notice plus reasonable termination expenses.

In the event of termination, or suspension of more than three months prior to completion of all reports contemplated by this Agreement, Consultant may complete such analyses and records as necessary to complete the project files and may also complete a report on the service performed to the date of notice of termination or suspension. The expense of termination or suspension shall include all direct costs incurred by Consultant in completing, compiling and transmitting such analyses, records and reports.

### GC-28 RETENTION OF RECORDS

Consultant will retain all pertinent records relating to the services performed for a period of five (5) years following completion of the Work, during which period the records will be made available to the Client at all reasonable times.

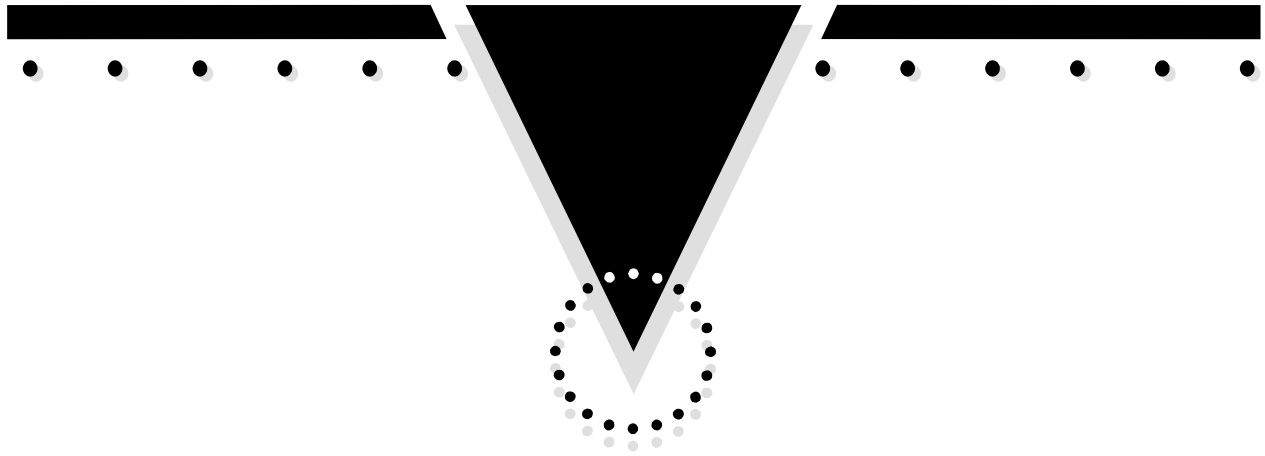
### GC-29 SUCCESSORS

All covenants, stipulations and promises in this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors, assigns and legal representatives. Neither Party shall have the right to assign or otherwise transfer its rights or obligations under this Agreement except with the written consent of the other Party, provided, however, that a successor in interest by merger, by operation of law, assignment, purchase, or otherwise of the entire business of either Party, shall acquire all interest of such Party hereunder. Prohibited assignments shall be void at the option of the non-assigning Party.

*FOURTEENTH ORDER OF BUSINESS*



*A.*



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



## Table of Contents

1-2	<u>Balance Sheet</u>
3-4	<u>General Fund Income Statement</u>
5-6	<u>General Fund Month to Month</u>
7	<u>Reverie Fund (East Parcel) Income Statement</u>
8	<u>Reverie (East Parcel) Month to Month</u>
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>
12	<u>Debt Service Series 2016B Income Statement</u>
13	<u>Debt Service Series 2017A Income Statement</u>
14	<u>Debt Service Series 2017B Income Statement</u>
15	<u>Debt Service Series 2020 Income Statement</u>
16	<u>Debt Service Series 2021 AA3 PH1 Income Statement</u>
17	<u>Debt Service Series 2021 AA3 PH2 Income Statement</u>
18	<u>Debt Service Series 2021 AA2 PH3B Income Statement</u>
19	<u>Developer Contributions Schedule</u>
20	<u>Assessment Receipt Schedule</u>

## Table of Contents

21	<u>Capital Projects Series 2007A Income Statement</u>
22	<u>Capital Projects Series 2016A Income Statement</u>
23	<u>Capital Projects Series 2016B Income Statement</u>
24	<u>Capital Projects Series 2017A Income Statement</u>
25	<u>Capital Projects Series 2017B Income Statement</u>
26	<u>Capital Projects Series 2020 Income Statement</u>
27	<u>Capital Projects Series 2021 AA3 PH1 Income Statement</u>
28	<u>Capital Projects Series 2021 AA3 PH2 Income Statement</u>
29	<u>Capital Projects Series 2021 AA2 PH3B Income Statement</u>
30	<u>Series 2016A Construction Schedule</u>
31	<u>Series 2016B Construction Schedule</u>
32	<u>Series 2017A Construction Schedule</u>
33	<u>Series 2017A-NW Parcel Construction Schedule</u>
34	<u>Series 2017B Construction Schedule</u>
35	<u>Series 2020 Construction Schedule</u>
36	<u>Series 2021 AA3 PH1 Construction Schedule</u>
37	<u>Series 2021 AA3 PH2 Construction Schedule</u>
38	<u>Series 2021 AA2 PH3B Construction Schedule</u>

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

	<u>Governmental Fund Types</u>			<u>Totals</u>	
	<u>General</u>	<u>Reverie (East Parcel)</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>(Memorandum Only)</u> <u>2023</u>
<b>ASSETS:</b>					
Cash	\$142,092	\$119,514	—	—	\$261,606
Prepaid Expenses	\$438	\$2,592	—	—	\$3,029
<u>Investments:</u>					
Custody Account	\$358,849	—	—	—	\$358,849
Series 2007					
Reserve	—	—	\$25,577	—	\$25,577
Construction	—	—	—	\$2,192	\$2,192
Series 2015					
Reserve	—	—	\$159,188	—	\$159,188
Revenue	—	—	\$97,714	—	\$97,714
Prepayment	—	—	\$282	—	\$282
Series 2016A					
Reserve	—	—	\$441,950	—	\$441,950
Revenue	—	—	\$227,860	—	\$227,860
Prepayment	—	—	\$650	—	\$650
Construction	—	—	—	\$670,978	\$670,978
Series 2016B					
Reserve	—	—	\$53,169	—	\$53,169
Revenue	—	—	\$2,110	—	\$2,110
Prepayment	—	—	\$2,060	—	\$2,060
Optional Redemption	—	—	\$2	—	\$2
Construction	—	—	—	\$1,238	\$1,238
Series 2017A					
Reserve	—	—	\$701,088	—	\$701,088
Revenue	—	—	\$214,966	—	\$214,966
Interest	—	—	\$2	—	\$2
Prepayment	—	—	\$700	—	\$700
Construction	—	—	—	\$0	\$0
Construction - NW Parcel	—	—	—	\$911	\$911
Series 2017B					
Reserve	—	—	\$11,837	—	\$11,837
Revenue	—	—	\$1,044	—	\$1,044
Interest	—	—	\$93	—	\$93
Prepayment	—	—	\$56,774	—	\$56,774
Construction	—	—	—	\$2	\$2
Series 2020					
Reserve	—	—	\$414,875	—	\$414,875
Revenue	—	—	\$135,062	—	\$135,062
Construction	—	—	—	\$196	\$196
Series 2021 AA3 Ph1					
Reserve	—	—	\$566,450	—	\$566,450
Revenue	—	—	\$61,373	—	\$61,373
Construction	—	—	—	\$189	\$189
Series 2021 AA3 Ph2					
Reserve	—	—	\$149,749	—	\$149,749
Revenue	—	—	\$104	—	\$104
Capitalized Interest	—	—	\$164	—	\$164
Construction	—	—	—	\$721,520	\$721,520
Series 2021 AA2 Ph3B					
Reserve	—	—	\$460,875	—	\$460,875
Revenue	—	—	\$463,572	—	\$463,572
Capitalized Interest	—	—	\$513	—	\$513
Construction	—	—	—	\$5	\$5
Due from Capital Projects	—	—	—	\$956	\$956
Due from Developer	—	—	—	\$143,825	\$143,825
Due from General Fund	—	\$27,181	—	\$5,153	\$32,334
Due from Other	\$234	—	—	—	\$234
Due from Reverie	\$2,193	—	—	—	\$2,193
<b>TOTAL ASSETS</b>	<b>\$503,806</b>	<b>\$149,286</b>	<b>\$4,249,802</b>	<b>\$1,547,163</b>	<b>\$6,450,058</b>

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

	<u>Governmental Fund Types</u>			<u>Totals</u>	
	<u>General</u>	<u>Reverie (East Parcel)</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>(Memorandum Only)</u>
					<u>2023</u>
<b><u>LIABILITIES:</u></b>					
Accounts Payable	\$22,671	\$5,827	—	\$656,529	\$685,026
Due to Capital Projects	\$5,153	—	—	\$956	\$6,109
Due to General Fund	—	\$2,193	—	—	\$2,193
Due to Reverie	\$27,181	—	—	—	\$27,181
<b><u>FUND BALANCES:</u></b>					
Unrestricted for Debt Service Series 2007	—	—	\$25,577	—	\$25,577
Restricted for Debt Service Series 2015	—	—	\$257,184	—	\$257,184
Restricted for Debt Service Series 2016A	—	—	\$670,460	—	\$670,460
Restricted for Debt Service Series 2016B	—	—	\$57,340	—	\$57,340
Restricted for Debt Service Series 2017A	—	—	\$916,756	—	\$916,756
Restricted for Debt Service Series 2017B	—	—	\$69,748	—	\$69,748
Restricted for Debt Service Series 2020	—	—	\$549,937	—	\$549,937
Restricted for Debt Service Series 2021 AA3 Ph1	—	—	\$627,823	—	\$627,823
Restricted for Debt Service Series 2021 AA3 Ph2	—	—	\$150,017	—	\$150,017
Restricted for Debt Service Series 2021 AA2 Ph3B	—	—	\$924,960	—	\$924,960
Restricted for Capital Projects Series 2007	—	—	—	\$2,192	\$2,192
Restricted for Capital Projects Series 2016A	—	—	—	\$674,175	\$674,175
Restricted for Capital Projects Series 2016B	—	—	—	\$1,238	\$1,238
Restricted for Capital Projects Series 2017A	—	—	—	(\$223,367)	(\$223,367)
Restricted for Capital Projects Series 2017B	—	—	—	\$2	\$2
Restricted for Capital Projects Series 2020	—	—	—	\$196	\$196
Restricted for Capital Projects Series 2021 Ph1	—	—	—	(\$286,281)	(\$286,281)
Restricted for Capital Projects Series 2021 Ph2	—	—	—	\$721,520	\$721,520
Restricted for Capital Projects Series 2021 Ph3B	—	—	—	\$5	\$5
Unassigned	\$448,802	\$141,267	—	—	\$590,069
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$503,806</b>	<b>\$149,286</b>	<b>\$4,249,802</b>	<b>\$1,547,163</b>	<b>\$6,450,058</b>



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

**General Fund**

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

**REVENUES:**

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
Special Assessments - Tax Roll	\$1,041,265	\$297,620	\$297,620	\$0
Special Assessments - Direct Billed	\$326,312	\$201,825	\$201,825	\$0
Miscellaneous Income	\$0	\$0	\$2,457	\$2,457
Rental Income	\$0	\$0	\$2,050	\$2,050
Interest	\$0	\$0	\$677	\$677
<b>TOTAL REVENUES</b>	<b>\$1,367,577</b>	<b>\$499,445</b>	<b>\$504,628</b>	<b>\$5,184</b>

**EXPENDITURES:**

**ADMINISTRATIVE:**

Supervisors Fees	\$12,000	\$3,000	\$1,800	\$1,200
FICA Expense	\$918	\$230	\$138	\$92
Engineering Fees	\$16,000	\$4,000	\$1,873	\$2,128
Arbitrage	\$4,200	\$600	\$600	\$0
Trustee Fees	\$30,170	\$7,273	\$7,273	\$0
Dissemination	\$7,500	\$1,875	\$1,875	\$0
Attorney Fees	\$30,000	\$7,500	\$4,998	\$2,502
Annual Audit	\$6,100	\$0	\$0	\$0
Assessment Administration	\$7,500	\$7,500	\$7,500	\$0
Management Fees	\$38,000	\$9,500	\$9,500	(\$0)
Information Technology	\$1,300	\$325	\$325	\$0
Website Administration	\$800	\$200	\$200	(\$0)
Telephone	\$750	\$188	\$245	(\$57)
Postage	\$1,500	\$375	\$783	(\$408)
Insurance	\$7,725	\$7,725	\$6,918	\$807
Printing & Binding	\$2,500	\$625	\$443	\$183
Travel Per Diem	\$250	\$63	\$0	\$63
Legal Advertising	\$5,000	\$1,250	\$8,363	(\$7,113)
Meeting Room Fees	\$6,750	\$1,688	\$875	\$813
Bank Fees	\$1,500	\$375	\$0	\$375
Other Current Charges	\$300	\$75	\$44	\$31
Office Supplies	\$350	\$88	\$25	\$62
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$181,288</b>	<b>\$54,628</b>	<b>\$53,951</b>	<b>\$676</b>

**OPERATION & MAINTENANCE:**

Property Insurance	\$31,735	\$31,735	\$28,984	\$2,751
Electric	\$60,000	\$15,000	\$16,356	(\$1,356)
Water & Sewer	\$8,000	\$2,000	\$0	\$2,000
Landscape Maintenance	\$300,000	\$75,000	\$57,455	\$17,545
Landscape - Mulch & Plant Installation	\$105,000	\$26,250	\$0	\$26,250
Landscape Contingency	\$80,000	\$20,000	\$16,390	\$3,610
Irrigation Maintenance	\$30,000	\$7,500	\$14,584	(\$7,084)
Lake Maintenance	\$40,000	\$10,000	\$5,025	\$4,975
Lake Contingency	\$7,500	\$1,875	\$0	\$1,875
Security Patrol	\$55,000	\$13,750	\$7,748	\$6,003
Street Sweeping	\$8,000	\$2,000	\$0	\$2,000
General Maintenance	\$15,000	\$3,750	\$6,507	(\$2,757)
Dog Park - General Maintenance	\$5,000	\$1,250	\$412	\$838
Kayak Launch - General Maintenance	\$5,000	\$1,250	\$0	\$1,250
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>\$750,235</b>	<b>\$211,360</b>	<b>\$153,461</b>	<b>\$57,899</b>

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

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
<b>AMENITY CENTER</b>				
Utilities				
Telephone	\$7,500	\$1,875	\$646	\$1,229
Electric	\$20,000	\$5,000	\$3,839	\$1,161
Water/Irrigation	\$45,000	\$11,250	\$9,899	\$1,351
Cable	\$5,000	\$1,250	\$0	\$1,250
Gas	\$1,250	\$313	\$155	\$157
Trash Removal	\$3,000	\$750	\$732	\$18
Security				
Security Alarm Monitoring	\$1,100	\$275	\$105	\$170
Access Cards	\$1,000	\$250	\$0	\$250
Management Contracts				
Facility Management	\$43,680	\$10,920	\$6,720	\$4,200
Amenity Staff - Rentals	\$600	\$150	\$530	(\$380)
Landscape Contingency	\$3,041	\$760	\$735	\$25
Field Management/Administrative	\$59,104	\$14,776	\$9,851	\$4,925
Pool Maintenance	\$23,900	\$5,975	\$4,725	\$1,250
Pool Repairs	\$10,000	\$2,500	\$4,911	(\$2,411)
Janitorial Services	\$18,500	\$4,625	\$4,625	(\$0)
Janitorial Supplies	\$5,500	\$1,375	\$559	\$816
Facility Maintenance	\$25,000	\$6,250	\$2,424	\$3,826
Fitness Equipment Lease	\$48,000	\$12,000	\$469	\$11,531
Pest Control	\$2,200	\$550	\$270	\$280
Pool Permits	\$1,000	\$250	\$0	\$250
Maintenance Reserves	\$10,000	\$2,500	\$0	\$2,500
New Capital Projects	\$25,000	\$6,250	\$0	\$6,250
Special Events	\$10,000	\$2,500	\$3,363	(\$863)
Holiday Decorations	\$10,856	\$10,856	\$8,008	\$2,848
Fitness Center Repairs/Supplies	\$3,500	\$875	\$497	\$378
Operating Supplies	\$10,000	\$2,500	\$848	\$1,652
ASCAP/BMI Licenses	\$1,700	\$425	\$0	\$425
Contingency	\$5,000	\$1,250	\$703	\$547
Operating Reserves	\$35,623	\$8,906	\$0	\$8,906
<b>TOTAL AMENITY CENTER</b>	<b>\$436,054</b>	<b>\$117,156</b>	<b>\$64,613</b>	<b>\$52,542</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,367,577</b>	<b>\$383,143</b>	<b>\$272,025</b>	<b>\$111,118</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$232,603</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$216,199</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$448,802</b>	

## Six Mile Creek Community Development District

### General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
<b>Revenues:</b>													
Special Assessments - Tax Roll	\$0	\$74,339	\$223,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,620
Special Assessments - Direct Billed	\$0	\$201,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,825
Special Assessments - Lot Closings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Income	\$813	\$0	\$1,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,457
Rental Income	\$250	\$650	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,050
Interest	\$300	\$96	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$677
<b>Total Revenues</b>	<b>\$1,363</b>	<b>\$276,910</b>	<b>\$226,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504,628</b>
<b>Expenditures:</b>													
<b>Administrative</b>													
Supervisor Fees	\$800	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
FICA Expense	\$61	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138
Engineering Fees	\$1,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,873
Arbitrage	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Trustee Fees	\$0	\$0	\$7,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,273
Dissemination	\$625	\$625	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875
Attorney Fees	\$2,672	\$2,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,998
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Administration	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Management Fees	\$3,167	\$3,167	\$3,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
Information Technology	\$108	\$108	\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325
Website Administration	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Telephone	\$91	\$101	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245
Postage	\$297	\$143	\$343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$783
Insurance	\$6,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,918
Printing & Binding	\$167	\$162	\$114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$443
Travel Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$8,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,363
Meeting Room Fee	\$438	\$438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875
Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$0	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44
Office Supplies	\$6	\$15	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Total Administrative</b>	<b>\$33,326</b>	<b>\$8,272</b>	<b>\$12,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,951</b>
<b>Operation &amp; Maintenance</b>													
Property Insurance	\$28,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,984
Electric	\$5,189	\$5,379	\$5,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,356
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$19,152	\$19,152	\$19,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,455
Landscape - Mulch & Plant Installation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Contingency	\$9,160	\$6,050	\$1,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,390
Irrigation Maintenance	\$0	\$0	\$14,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,584
Lake Maintenance	\$1,675	\$1,675	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,025
Lake Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security Patrol	\$4,425	\$1,045	\$2,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,748
Street Sweeping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Maintenance	\$0	\$2,312	\$4,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,507
Dog Park - General Maintenance	\$0	\$206	\$206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412
Kayak Launch - General Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operation &amp; Maintenance</b>	<b>\$68,585</b>	<b>\$35,819</b>	<b>\$49,057</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,461</b>

## Six Mile Creek Community Development District

### General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
<b>Amenity Center</b>													
Utilities													
Telephone	\$217	\$215	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$646
Electric	\$1,219	\$1,240	\$1,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,839
Water/Irrigation	\$2,486	\$3,692	\$3,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,899
Gas	\$31	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155
Trash Removal	\$244	\$244	\$244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$732
Security													
Security Alarm Monitoring	\$35	\$35	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Contracts													
Facility Management	\$3,360	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,720
Amenity Staff - Rentals	\$215	\$199	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$530
Landscape Contingency	\$245	\$245	\$245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$735
Field Management/Administrative	\$4,925	\$4,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,851
Pool Maintenance	\$1,575	\$1,575	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,725
Pool Repairs	\$778	\$350	\$3,783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,911
Janitorial Services	\$1,542	\$1,542	\$1,542	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,625
Janitorial Supplies	\$231	\$328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$559
Facility Maintenance	\$2,333	\$91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,424
Fitness Equipment Lease	\$469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$469
Pest Control	\$0	\$0	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270
Pool Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$1,140	\$1,690	\$533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,363
Holiday Decorations	\$8,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,008
Fitness Center Repairs/Supplies	\$497	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$497
Operating Supplies	\$632	\$128	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$848
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$500	\$204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$703
<b>Total Amenity Center</b>	<b>\$30,680</b>	<b>\$20,188</b>	<b>\$13,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,613</b>
<b>Total Expenditures</b>	<b>\$132,590</b>	<b>\$64,279</b>	<b>\$75,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$272,025</b>
Excess Revenues (Expenditures)	(\$131,227)	\$212,631	\$151,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232,603

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

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
<b>REVENUES:</b>				
Assessments	\$198,000	\$133,366	\$133,366	\$0
Developer Contributions	\$482,300	\$120,575	\$0	(\$120,575)
Interest	\$0	\$0	\$38	\$38
Miscellaneous Income	\$0	\$0	\$375	\$375
<b>TOTAL REVENUES</b>	<b>\$680,300</b>	<b>\$253,941</b>	<b>\$133,779</b>	<b>\$387,721</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE</b>				
Contingency	\$600	\$150	\$8	\$142
<b>TOTAL ADMINISTRATIVE</b>	<b>\$600</b>	<b>\$150</b>	<b>\$8</b>	<b>\$142</b>
<b>AMENITY CENTER</b>				
Utilities				
Telephone	\$6,000	\$1,500	\$209	\$1,291
Electric	\$16,000	\$4,000	\$543	\$3,457
Water/Irrigation	\$32,000	\$8,000	\$1,564	\$6,436
Cable	\$3,500	\$875	\$0	\$875
Gas	\$12,500	\$3,125	\$693	\$2,432
Trash Removal	\$2,500	\$625	\$0	\$625
Security				
Security Monitoring	\$5,000	\$1,250	\$0	\$1,250
Access Cards	\$5,000	\$1,250	\$0	\$1,250
Management Contracts				
Facility Management	\$16,000	\$4,000	\$0	\$4,000
Field Management/Administrative	\$16,000	\$4,000	\$0	\$4,000
Pool Attendants	\$16,000	\$4,000	\$0	\$4,000
Pool Maintenance	\$30,000	\$7,500	\$0	\$7,500
Pool Repair	\$5,000	\$1,250	\$0	\$1,250
Janitorial Services	\$18,500	\$4,625	\$0	\$4,625
Janitorial Supplies	\$5,000	\$1,250	\$0	\$1,250
Facility Repairs/Maintenance	\$25,000	\$6,250	\$0	\$6,250
Fitness Equipment Lease	\$48,000	\$12,000	\$0	\$12,000
Landscape Maintenance	\$46,900	\$11,725	\$17,150	(\$5,425)
Landscape Seasonal	\$20,000	\$5,000	\$0	\$5,000
Landscape Contingency	\$8,000	\$2,000	\$0	\$2,000
Pest Control	\$2,200	\$550	\$0	\$550
Pool Permits	\$1,000	\$250	\$0	\$250
Repairs & Maintenance	\$5,000	\$1,250	\$3,153	(\$1,903)
Special Events	\$5,000	\$1,250	\$916	\$334
Holiday Decorations	\$5,000	\$5,000	\$5,082	(\$82)
<b>TOTAL AMENITY CENTER</b>	<b>\$355,100</b>	<b>\$92,525</b>	<b>\$29,310</b>	<b>\$63,215</b>
<b>GROUND MAINTENANCE</b>				
Landscape Maintenance	\$150,000	\$37,500	\$0	\$37,500
Landscape Contingency	\$20,000	\$5,000	\$0	\$5,000
Landscape Mulch & Flowers	\$45,000	\$11,250	\$0	\$11,250
Lake Maintenance	\$12,000	\$3,000	\$0	\$3,000
Lake Contingency	\$5,000	\$1,250		
Grounds Maintenance	\$10,000	\$2,500	\$0	\$2,500
Pump Repairs	\$3,000	\$750	\$0	\$750
Streetlight Repairs	\$10,000	\$2,500	\$0	\$2,500
Irrigation Repairs	\$15,000	\$3,750	\$605	\$3,145
Field Operations Management	\$9,600	\$2,400	\$0	\$2,400
Routine Road Cleaning	\$5,000	\$1,250	\$0	\$1,250
Dog Park Maintenance	\$3,000	\$750	\$309	\$441
Pavilion Park Maintenance	\$10,000	\$2,500	\$0	\$2,500
Entry Gate(s) Access Control & Monitoring	\$22,000	\$5,500	\$7,765	(\$2,265)
Miscellaneous	\$5,000	\$1,250	\$0	\$1,250
<b>TOTAL GROUND MAINTENANCE</b>	<b>\$324,600</b>	<b>\$81,150</b>	<b>\$8,679</b>	<b>\$0</b>
Contingency	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$680,300</b>	<b>\$173,825</b>	<b>\$37,997</b>	<b>\$135,828</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$95,782</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$45,485</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$141,267</b>	

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

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
<b>Revenues:</b>													
Assessments	\$0	\$113,961	\$19,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,366
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$1	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38
Miscellaneous Income	\$250	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375
<b>Total Revenues</b>	<b>\$250</b>	<b>\$113,962</b>	<b>\$19,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,779</b>
<b>Expenditures:</b>													
<b>Administrative</b>													
Contingency	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
<b>Total Administrative</b>	<b>\$8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8</b>
<b>Amenity Center</b>													
Utilities													
Telephone	\$70	\$70	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209
Electric	\$281	\$262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$543
Water/Irrigation	\$515	\$522	\$528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,564
Cable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gas	\$0	\$693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$693
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 Repairs	\$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
Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Repairs/Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fitness Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$5,717	\$5,717	\$5,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,150
Landscape Seasonal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$500	\$735	\$1,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,153
Special Events	\$916	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$916
Holiday Decorations	\$5,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,082
<b>Total Amenity Center</b>	<b>\$13,079</b>	<b>\$7,997</b>	<b>\$8,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,310</b>
<b>Grounds Maintenance</b>													
Landscape Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Mulch & Flowers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Contingency													
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	\$605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$605
Field Operations Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Routine Road Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dog Park Maintenance	\$103	\$103	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309
Pavilion Park Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Entry Gate(s) Access Control & Monitoring	\$2,472	\$2,592	\$2,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,765
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Grounds Maintenance</b>	<b>\$3,180</b>	<b>\$2,695</b>	<b>\$2,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,679</b>
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$16,267</b>	<b>\$10,692</b>	<b>\$11,038</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,997</b>
Excess Revenues (Expenditures)	<b>(\$16,017)</b>	<b>\$103,270</b>	<b>\$8,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,782</b>



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

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
<b><u>REVENUES:</u></b>				
Interest	\$0	\$0	\$132	\$132
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132</b>	<b>\$132</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2007</u></b>				
Debt Service Obligation	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$132</b>	
<b><u>OTHER SOURCES/(USES)</u></b>				
Interfund Transfer Out	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$132</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$25,445</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$25,577</b>	
<b>Fund Balance Calculation</b>				
Reserve		\$25,577		
		\$25,577		

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

ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
-------------------	----------------------------------	-------------------------	----------

**REVENUES:**

Assessments - Tax Roll	\$214,408	\$61,282	\$61,282	\$0
Interest Income	\$250	\$63	\$1,481	\$1,418

**TOTAL REVENUES**

\$214,658	\$61,344	\$62,763	\$338,765
-----------	----------	----------	-----------

**EXPENDITURES:**

**Series 2015**

Interest Expense - 11/1	\$56,688	\$56,688	\$56,688	\$0
Principal Expense - 05/1	\$95,000	\$0	\$0	\$0
Interest Expense - 05/1	\$56,688	\$0	\$0	\$0

**TOTAL EXPENDITURES**

\$208,375	\$56,688	\$56,688	\$0
-----------	----------	----------	-----

**EXCESS REVENUES/(EXPENDITURES)**

\$6,283	\$6,075
---------	---------

**Fund Balance - Beginning**

\$88,768	\$251,108
----------	-----------

**Fund Balance - Ending**

\$95,051	\$257,184
----------	-----------

**Fund Balance Calculation**

**Series 2015**

Reserve	\$159,188
Revenue	\$97,714
Prepayment	\$282
	\$257,184

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

ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
-------------------	----------------------------------	-------------------------	----------

**REVENUES:**

Assessments	\$444,917	\$126,220	\$126,220	\$0
Interest Income	\$25	\$6	\$3,104	\$3,098

**TOTAL REVENUES**

<b>\$444,942</b>	<b>\$126,226</b>	<b>\$129,324</b>	<b>\$3,098</b>
------------------	------------------	------------------	----------------

**EXPENDITURES:**

**Series 2016A**

Special Call - 11/1	\$40,000	\$0	\$0	\$0
Interest Expense - 11/1	\$161,916	\$161,916	\$161,916	\$0
Principal Expense - 11/1	\$110,000	\$110,000	\$110,000	\$0
Interest Expense - 05/1	\$159,303	\$0	\$0	\$0

**TOTAL EXPENDITURES**

<b>\$471,219</b>	<b>\$271,916</b>	<b>\$271,916</b>	<b>\$0</b>
------------------	------------------	------------------	------------

**EXCESS REVENUES/(EXPENDITURES)**

<b>(\$26,277)</b>	<b>(\$142,592)</b>
-------------------	--------------------

**Fund Balance - Beginning**

**\$364,532**

**\$813,052**

**Fund Balance - Ending**

**\$338,255**

**\$670,460**

**Fund Balance Calculation**

**Series 2016A**

Reserve	\$441,950
Revenue	\$227,860
Prepayment	\$650
	<b>\$670,460</b>

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

ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
-------------------	----------------------------------	-------------------------	----------

**REVENUES:**

Assessments - Direct	\$53,169	\$0	\$0	\$0
Interest Income	\$0	\$0	\$268	\$268
<b>TOTAL REVENUES</b>	<b>\$53,169</b>	<b>\$0</b>	<b>\$268</b>	<b>\$268</b>

**EXPENDITURES:**

**Series 2016B**

Interest Expense - 11/1	\$26,584	\$26,584	\$26,584	\$0
Interest Expense - 05/1	\$26,584	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$53,169</b>	<b>\$26,584</b>	<b>\$26,584</b>	<b>\$0</b>

**EXCESS REVENUES/(EXPENDITURES)**

\$0	(\$26,316)
-----	------------

**Fund Balance - Beginning**

**\$26,585**

**\$83,657**

**Fund Balance - Ending**

**\$26,585**

**\$57,340**

**Fund Balance Calculation**

**Series 2016B**

Reserve	\$53,169
Revenue	\$2,110
Prepayment	\$2,060
Optional Redemption	\$2
	<b>\$57,340</b>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments	\$704,394	\$198,748	\$198,748	\$0
Interest Income	\$50	\$13	\$4,334	\$4,322
<b>TOTAL REVENUES</b>	<b>\$704,444</b>	<b>\$198,760</b>	<b>\$203,082</b>	<b>\$4,322</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2017A</u></b>				
Interest Expense - 11/1	\$254,434	\$254,434	\$254,434	\$0
Principal Expense - 11/1	\$190,000	\$190,000	\$190,000	\$0
Interest Expense - 05/1	\$250,991	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$695,425</b>	<b>\$444,434</b>	<b>\$444,434</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$9,019</b>		<b>(\$241,352)</b>	
<b>Fund Balance - Beginning</b>	<b>\$448,785</b>		<b>\$1,158,108</b>	
<b>Fund Balance - Ending</b>	<b>\$457,804</b>		<b>\$916,756</b>	
<b>Fund Balance Calculation</b>				
<b><u>Series 2017A</u></b>				
Reserve	\$701,088			
Revenue	\$214,966			
Interest	\$2			
Prepayment	\$700			
	<u>\$916,756</u>			

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

ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
-------------------	----------------------------------	-------------------------	----------

**REVENUES:**

Assessments - Direct	\$20,063	\$0	\$0	\$0
Assessments - Lot Closings	\$0	\$0	\$44,457	\$44,457
Assessments - Prepayment	\$0	\$0	\$12,478	\$12,478
Interest	\$0	\$0	\$226	\$226

<b>TOTAL REVENUES</b>	<b>\$20,063</b>	<b>\$0</b>	<b>\$57,161</b>	<b>\$57,161</b>
-----------------------	-----------------	------------	-----------------	-----------------

**EXPENDITURES:**

**Series 2017B**

Special Call - 11/1	\$0	\$0	\$55,000	(\$55,000)
Interest Expense - 11/1	\$10,031	\$10,031	\$7,891	\$2,140
Interest Expense - 05/1	\$10,031	\$0	\$0	\$0

<b>TOTAL EXPENDITURES</b>	<b>\$20,063</b>	<b>\$10,031</b>	<b>\$62,891</b>	<b>(\$52,860)</b>
---------------------------	-----------------	-----------------	-----------------	-------------------

<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$1</b>	<b>(\$5,731)</b>
---------------------------------------	------------	------------------

<b>Fund Balance - Beginning</b>	<b>\$10,305</b>	<b>\$75,478</b>
---------------------------------	-----------------	-----------------

<b>Fund Balance - Ending</b>	<b>\$10,306</b>	<b>\$69,748</b>
------------------------------	-----------------	-----------------

**Fund Balance Calculation**

**Series 2017B**

Reserve	\$11,837
Revenue	\$1,044
Interest	\$93
Prepayment	\$56,774
	<u>\$69,748</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments	\$414,875	\$118,644	\$118,644	\$0
Interest Income	\$0	\$0	\$2,620	\$2,620
<b>TOTAL REVENUES</b>	<b>\$414,875</b>	<b>\$118,644</b>	<b>\$121,264</b>	<b>\$2,620</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2020</u></b>				
Interest Expense - 11/1	\$138,797	\$138,797	\$138,797	\$0
Principal Expense - 11/1	\$135,000	\$135,000	\$135,000	\$0
Interest Expense - 05/1	\$136,688	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$410,484</b>	<b>\$273,797</b>	<b>\$273,797</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$4,391</b>		<b>(\$152,533)</b>	
<b>Fund Balance - Beginning</b>	<b>\$282,995</b>		<b>\$702,471</b>	
<b>Fund Balance - Ending</b>	<b>\$287,386</b>		<b>\$549,937</b>	
<b>Fund Balance Calculation</b>				
<b><u>Series 2020</u></b>				
Reserve	\$414,875			
Revenue	\$135,062			
	<u>\$549,937</u>			

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

ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
-------------------	----------------------------------	-------------------------	----------

**REVENUES:**

Assessments	\$566,300	\$55,389	\$55,389	\$0
Interest	\$0	\$0	\$2,975	\$2,975

<b>TOTAL REVENUES</b>	<b>\$566,300</b>	<b>\$55,389</b>	<b>\$58,363</b>	<b>\$2,975</b>
-----------------------	------------------	-----------------	-----------------	----------------

**EXPENDITURES:**

**Series 2021**

Interest Expense - 11/1	\$178,213	\$178,213	\$178,213	\$0
Principal Expense - 05/1	\$210,000	\$0	\$0	\$0
Interest Expense - 05/1	\$178,213	\$0	\$0	\$0

<b>TOTAL EXPENDITURES</b>	<b>\$566,425</b>	<b>\$178,213</b>	<b>\$178,213</b>	<b>\$0</b>
---------------------------	------------------	------------------	------------------	------------

<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(\$125)</b>	<b>(\$119,849)</b>		
---------------------------------------	----------------	--------------------	--	--

<b>Fund Balance - Beginning</b>	<b>\$180,734</b>	<b>\$747,672</b>
---------------------------------	------------------	------------------

<b>Fund Balance - Ending</b>	<b>\$180,609</b>	<b>\$627,823</b>
------------------------------	------------------	------------------

**Fund Balance Calculation**

**Series 2021 AA3 PH1**

Reserve	\$566,450
Revenue	\$61,373
	<u>\$627,823</u>



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

ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
-------------------	----------------------------------	-------------------------	----------

**REVENUES:**

Assessments	\$149,100	\$0	\$0	\$0
Interest	\$0	\$0	\$780	\$780

<b>TOTAL REVENUES</b>	<b>\$149,100</b>	<b>\$0</b>	<b>\$780</b>	<b>\$780</b>
-----------------------	------------------	------------	--------------	--------------

**EXPENDITURES:**

**Series 2021**

Interest Expense - 11/1	\$47,378	\$47,378	\$47,378	\$0
Principal Expense - 05/1	\$50,000	\$0	\$0	\$0
Interest Expense - 05/1	\$47,378	\$0	\$0	\$0

<b>TOTAL EXPENDITURES</b>	<b>\$144,755</b>	<b>\$47,378</b>	<b>\$47,378</b>	<b>\$0</b>
---------------------------	------------------	-----------------	-----------------	------------

<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$4,345</b>	<b>(\$46,597)</b>		
---------------------------------------	----------------	-------------------	--	--

<b>Fund Balance - Beginning</b>	<b>\$47,384</b>	<b>\$196,615</b>
---------------------------------	-----------------	------------------

<b>Fund Balance - Ending</b>	<b>\$51,729</b>	<b>\$150,017</b>
------------------------------	-----------------	------------------

**Fund Balance Calculation**

**Series 2021 AA3 PH2**

Reserve	\$149,750
Revenue	\$104
Capitalized Interest	\$164
	<u>\$150,017</u>

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

ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
-------------------	----------------------------------	-------------------------	----------

**REVENUES:**

Assessments	\$460,875	\$460,875	\$460,875	\$0
Interest	\$0	\$0	\$2,785	\$2,785

<b>TOTAL REVENUES</b>	<b>\$460,875</b>	<b>\$460,875</b>	<b>\$463,660</b>	<b>\$2,785</b>
-----------------------	------------------	------------------	------------------	----------------

**EXPENDITURES:**

**Series 2021**

Interest Expense - 11/1	\$147,938	\$147,938	\$147,938	\$0
Principal Expense - 05/1	\$165,000	\$0	\$0	\$0
Interest Expense - 05/1	\$147,938	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0

<b>TOTAL EXPENDITURES</b>	<b>\$460,875</b>	<b>\$147,938</b>	<b>\$147,938</b>	<b>\$0</b>
---------------------------	------------------	------------------	------------------	------------

<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>	<b>\$315,722</b>		
---------------------------------------	------------	------------------	--	--

<b>Fund Balance - Beginning</b>	<b>\$147,963</b>	<b>\$609,238</b>
---------------------------------	------------------	------------------

<b>Fund Balance - Ending</b>	<b>\$147,963</b>	<b>\$924,960</b>
------------------------------	------------------	------------------

**Fund Balance Calculation**

**Series 2021 AA2 PH3B**

Reserve	\$460,875
Revenue	\$463,572
Capitalized Interest	\$513
	<u>\$924,960</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 (FY23)	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
1	10/8/21	WIRE	11/17/21	\$52,473.46	\$52,473.46	\$0.00	\$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	\$789,634.53	\$0.00	\$0.00	\$0.00	\$0.00
1-2017NW	11/15/21	VOID	VOID	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$35,584.97	\$0.00
2-2017NW	11/25/21	WIRE	12/15/21	\$162,698.80	\$162,698.80	\$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	\$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	\$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	\$64,923.00	\$0.00
3-2017NW	12/20/21	WIRE	2/14/22	\$1,792.50	\$1,792.50	\$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	\$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	\$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	\$138,419.23	\$0.00 *
6-2020	3/21/22	WIRE	2/14/22	\$1,486.78	\$1,486.78	\$0.00	\$0.00	\$1,486.78	\$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	\$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	\$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	\$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	\$431,723.46	\$0.00	\$0.00	\$0.00
3-2021	5/10/22	WIRE	5/17/22	\$1,424,223.39	\$1,424,223.39	\$0.00	\$0.00	\$0.00	\$1,424,223.39	\$0.00	\$0.00	\$0.00
8-CS	5/12/22	WIRE	5/31/22	\$69,225.64	\$69,225.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,225.64	\$0.00
4-2017NW	5/17/22	WIRE	5/31/22	\$313,111.89	\$313,111.89	\$0.00	\$313,111.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-2021	6/1/22	WIRE	6/29/22	\$1,352,446.62	\$1,352,446.62	\$0.00	\$0.00	\$0.00	\$1,352,446.62	\$0.00	\$0.00	\$0.00
5-2021	6/15/22	WIRE	6/29/22	\$351,030.34	\$351,030.34	\$0.00	\$0.00	\$0.00	\$351,030.34	\$0.00	\$0.00	\$0.00
7-2020	6/15/22	WIRE	6/29/22	\$16,330.00	\$16,330.00	\$0.00	\$0.00	\$16,330.00	\$0.00	\$0.00	\$0.00	\$0.00
9-CS	6/15/22	WIRE	6/29/22	\$49,209.50	\$49,209.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,209.50	\$0.00
10-CS	7/20/22	WIRE	8/16/22	\$31,040.38	\$31,040.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,040.38	\$0.00
6-2021	7/20/22	WIRE	8/23/22	\$1,157,787.65	\$1,157,787.65	\$0.00	\$0.00	\$0.00	\$1,157,787.65	\$0.00	\$0.00	\$0.00
11-CS	8/10/22	WIRE	8/31/22	\$184,200.25	\$184,200.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,200.25	\$0.00
7-2021	8/10/22	WIRE	8/31/22	\$886,950.07	\$886,950.07	\$0.00	\$0.00	\$0.00	\$886,950.07	\$0.00	\$0.00	\$0.00
1-2021	8/10/22	WIRE	8/31/22	\$856,392.56	\$856,392.56	\$0.00	\$0.00	\$0.00	\$0.00	\$856,392.56	\$0.00	\$0.00
2-2021	9/14/22	WIRE	9/27/22	\$1,645,696.33	\$1,645,696.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645,696.33	\$0.00	\$0.00
8-2021	9/14/22	WIRE	9/27/22	\$972,287.05	\$972,287.05	\$0.00	\$0.00	\$0.00	\$972,287.05	\$0.00	\$0.00	\$0.00
12-CS	9/14/22	WIRE	9/27/22	\$42,728.85	\$42,728.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,728.85	\$0.00
13-CS	10/13/22	WIRE	11/1/22	\$18,812.15	\$18,812.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,812.15	\$0.00
8-2020	10/13/22	WIRE	11/1/22	\$852.80	\$852.80	\$0.00	\$0.00	\$852.80	\$0.00	\$0.00	\$0.00	\$0.00
9-2021	10/13/22	WIRE	11/1/22	\$1,024,140.28	\$1,024,140.28	\$0.00	\$0.00	\$0.00	\$1,024,140.28	\$0.00	\$0.00	\$0.00
3-2021	10/12/22	WIRE	11/1/22	\$1,269,316.21	\$1,269,316.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,316.21	\$0.00	\$0.00
1-2020	11/15/22	WIRE	11/30/22	\$3,545.00	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$0.00	\$0.00	\$0.00	\$0.00
1-2021 PH1	11/15/22	WIRE	11/30/22	\$905,076.52	\$905,076.52	\$0.00	\$0.00	\$0.00	\$905,076.52	\$0.00	\$0.00	\$0.00
1-2021 PH3B	11/15/22	WIRES	11/30 & 12/22	\$1,259,786.83	\$1,259,786.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,786.83	\$0.00	\$0.00
1-CS	12/15/22	WIRE	12/22/22	\$44,190.82	\$44,190.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,190.82	\$0.00
2-2020	12/15/22	WIRE	12/22/22	\$190.00	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00
2-2021 PH1	12/15/22				\$143,825.01	\$0.00	\$0.00	\$0.00	\$143,825.01	\$0.00	\$0.00	(\$143,825.01)
2-2021 PH3B	12/15/22	WIRE	12/22/22	\$1,101,545.33	\$1,101,545.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,545.33	\$0.00	\$0.00
\$0.00												
Due to Developer				\$17,332,819.72	\$17,476,644.73	\$0.00	\$477,603.19	\$1,185,438.11	\$8,829,129.53	\$6,132,737.26	\$799,263.18	(\$143,825.01)

**Total Developer Contributions FY23**

**\$0.00**

\*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  
December 31, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
-------------------	----------------------------------	-------------------------	----------

**REVENUES:**

Interest Income	\$0	\$0	\$11	\$11
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11</b>	<b>\$11</b>

**EXPENDITURES:**

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

<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>	<b>\$11</b>		
---------------------------------------	------------	-------------	--	--

<b>Net Change in Fund Balance</b>	<b>\$0</b>	<b>\$11</b>		
-----------------------------------	------------	-------------	--	--

<b>Fund Balance - Beginning</b>	<b>\$0</b>	<b>\$2,180</b>		
---------------------------------	------------	----------------	--	--

<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>\$2,192</b>		
------------------------------	------------	----------------	--	--

**Fund Balance Calculation**

Construction	\$2,192
	<u>\$2,192</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
--	-------------------	----------------------------------	-------------------------	----------

**REVENUES:**

Miscellaneous Revenue	\$0	\$0	\$22,511	\$22,511
Interest Income	\$0	\$0	\$2,868	\$2,868

<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,379</b>	<b>\$25,379</b>
-----------------------	------------	------------	-----------------	-----------------

**EXPENDITURES:**

Capital Outlay - Construction	\$0	\$0	\$0	\$0
-------------------------------	-----	-----	-----	-----

<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
---------------------------	------------	------------	------------	------------

<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$25,379</b>	
---------------------------------------	------------	--	-----------------	--

**OTHER SOURCES/(USES)**

Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
-----------------------------	-----	-----	-----	-----

<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-----------------------------------	------------	------------	------------	------------

<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$25,379</b>	
-----------------------------------	------------	--	-----------------	--

<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$648,796</b>	
---------------------------------	------------	--	------------------	--

<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$674,175</b>	
------------------------------	------------	--	------------------	--

**Fund Balance Calculation**

Construction	\$670,978
Due from General Fund	\$4,153
Due to Capital Projects Series 2017A	(\$956)
	<u>\$674,175</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$5	\$5
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5</b>	<b>\$5</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$5</b>	
<b><u>OTHER SOURCES/(USES)</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$5</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$1,232</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$1,238</b>	
<b>Fund Balance Calculation</b>				
Construction		\$1,238		
		\$1,238		

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
<b><u>REVENUES:</u></b>				
Interest	\$0	\$0	\$4	\$4
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4</b>	<b>\$4</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay - Construction NW Parcel	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$4</b>	
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$4</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>(\$223,371)</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>(\$223,367)</b>	

**Fund Balance Calculation**

Construction	\$0
Construction - NW Parcel	\$911
Due from Capital Projects Series 2016A	\$956
Due from General Fund	\$1,000
Contracts Payable	(\$226,234)
	<u>(\$223,367)</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
<b><u>REVENUES:</u></b>				
Interest	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$0</b>	
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$0</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$2</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$2</b>	
<b>Fund Balance Calculation</b>				
Construction	\$2			
	\$2			



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

ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
-------------------	----------------------------------	-------------------------	----------

**REVENUES:**

Developer Contributions	\$0	\$0	\$3,735	\$3,735
Interest	\$0	\$0	\$12	\$12
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,747</b>	<b>\$3,747</b>

**EXPENDITURES:**

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

<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>	<b>\$12</b>
---------------------------------------	------------	-------------

<b>Net Change in Fund Balance</b>	<b>\$0</b>	<b>\$12</b>
-----------------------------------	------------	-------------

<b>Fund Balance - Beginning</b>	<b>\$0</b>	<b>\$183</b>
---------------------------------	------------	--------------

<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>\$196</b>
------------------------------	------------	--------------

**Fund Balance Calculation**

Construction	\$196
	<u>\$196</u>

**Six Mile Creek**  
**Community Development District**  
**Capital Projects Fund - Series 2021**  
**Assessment Area 3 Phase 1**  
Statement of Revenues & Expenditures  
December 31, 2022

ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
-------------------	----------------------------------	-------------------------	----------

**REVENUES:**

Developer Contributions	\$0	\$0	\$1,048,902	\$1,048,902
Interest	\$0	\$0	\$1	\$1

<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,048,902</b>	<b>\$1,048,902</b>
-----------------------	------------	------------	--------------------	--------------------

**EXPENDITURES:**

Capital Outlay - Construction	\$0	\$0	\$1,048,902	(\$1,048,902)
-------------------------------	-----	-----	-------------	---------------

<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,048,902</b>	<b>(\$1,048,902)</b>
---------------------------	------------	------------	--------------------	----------------------

<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$1</b>	
---------------------------------------	------------	--	------------	--

<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$1</b>	
-----------------------------------	------------	--	------------	--

<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>(\$286,282)</b>	
---------------------------------	------------	--	--------------------	--

<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>(\$286,281)</b>	
------------------------------	------------	--	--------------------	--

**Fund Balance Calculation**

Construction	\$189
Due from Developer	\$143,825
Contracts Payable	(\$430,295)
	<u>(\$286,281)</u>

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

ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
-------------------	----------------------------------	-------------------------	----------

**REVENUES:**

Interest	\$0	\$0	\$5,898	\$5,898
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,898</b>	<b>\$5,898</b>

**EXPENDITURES:**

Capital Outlay - Construction	\$0	\$0	\$549,420	(\$549,420)
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$549,420</b>	<b>(\$549,420)</b>

<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>	<b>(\$543,522)</b>
---------------------------------------	------------	--------------------

<b>Net Change in Fund Balance</b>	<b>\$0</b>	<b>(\$543,522)</b>
-----------------------------------	------------	--------------------

<b>Fund Balance - Beginning</b>	<b>\$0</b>	<b>\$1,265,042</b>
---------------------------------	------------	--------------------

<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>\$721,520</b>
------------------------------	------------	------------------

**Fund Balance Calculation**

Construction	\$721,520
	<u>\$721,520</u>

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

ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
-------------------	----------------------------------	-------------------------	----------

**REVENUES:**

Developer Contributions	\$0	\$0	\$2,359,520	\$2,359,520
Interest	\$0	\$0	\$0	\$0

<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,359,520</b>	<b>\$2,359,520</b>
-----------------------	------------	------------	--------------------	--------------------

**EXPENDITURES:**

Capital Outlay - Construction	\$0	\$0	\$2,359,520	(\$2,359,520)
-------------------------------	-----	-----	-------------	---------------

<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,359,520</b>	<b>(\$2,359,520)</b>
---------------------------	------------	------------	--------------------	----------------------

<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>	<b>\$0</b>
---------------------------------------	------------	------------

<b>Net Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>
-----------------------------------	------------	------------

<b>Fund Balance - Beginning</b>	<b>\$0</b>	<b>\$5</b>
---------------------------------	------------	------------

<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>\$5</b>
------------------------------	------------	------------

**Fund Balance Calculation**

Construction	\$5
	\$5

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2022</b>				
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
6/7/02	280A	Vallencourt Construction Co., Inc.	Application #1 - Trailmark East Phase 4B Repairs - Feb. 2022	\$ 70,423.00
6/7/22	281A	Six Mile Creek CDD	Reimbursement - Adkins Electric Invoice #G21658-01	\$ 850.00
7/20/22	282A	Vice Painting LLC	Invoice #241-01 - Pressure Washing & Painting Services	\$ 4,895.00
9/26/22	283A	Vallencourt Construction Co., Inc.	Retainage 2 - Trailmark East Phases 4, 5 & 8 Overlay & Repair	\$ 40,562.93
<b>TOTAL</b>				<b>\$ 501,256.96</b>

<b>Fiscal Year 2022</b>				
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
5/2/22		Interest		\$ 2.05
5/17/22	St. Johns Cty Board Commissioners		Chk# 600754 Utility Reimbursement	\$ 40,709.80
6/1/22		Interest		\$ 2.20
6/28/22		Transfer from Cost of Issuance		\$ 1,339.38
7/1/22		Interest		\$ 1.98
7/18/22		Transfer from Cost of Issuance		\$ 0.01
8/1/22		Interest		\$ 1.97
8/31/22	St. Johns Cty Board Commissioners		Chk# 603478 Utility Reimbursement	\$ 221,161.23
9/1/22		Interest		\$ 314.64
9/1/22		Interest		\$ 0.95
<b>TOTAL</b>				<b>\$ 515,460.44</b>

Acquisition/Construction Fund at 9/30/21	\$ 631,395.85
Interest Earned thru 9/30/22	\$ 515,460.44
Requisitions Paid thru 9/30/22	\$ (501,256.96)
<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 645,599.33</b>

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2023</b>				
<b>TOTAL</b>				<b>\$ -</b>

<b>Fiscal Year 2023</b>				
10/3/22		Interest		\$ 837.61
11/1/22		Interest		\$ 977.52
11/18/22	St. Johns Cty Board Commissioners		Chk #606458 Utility Reimbursement	\$ 22,510.70
12/1/22		Interest		\$ 1,053.22
<b>TOTAL</b>				<b>\$ 25,379.05</b>

Acquisition/Construction Fund at 9/30/22	\$ 645,599.33
Interest Earned thru 12/31/22	\$ 25,379.05
Requisitions Paid thru 12/31/22	\$ -
<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 670,978.38</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2022</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2022</b>				
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		\$ -
5/2/22		Interest		\$ -
6/1/22		Interest		\$ -
6/28/22		Transfer from Cost of Issuance		\$ 1,230.44
7/1/22		Interest		\$ -
8/1/22		Interest		\$ 0.01
9/1/22		Interest		\$ 0.81
<b>TOTAL</b>				<b>\$ 1,231.26</b>
Acquisition/Construction Fund at 9/30/21				\$ 1.20
Interest Earned thru 9/30/22				\$ 1,231.26
Requisitions Paid thru 9/30/22				\$ -
Remaining Acquisition/Construction Fund				<b>\$ 1,232.46</b>

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2023</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2023</b>				
10/3/22		Interest		\$ 1.52
11/1/22		Interest		\$ 1.87
12/1/22		Interest		\$ 1.98
<b>TOTAL</b>				<b>\$ 5.37</b>
Acquisition/Construction Fund at 9/30/22				\$ 1,232.46
Interest Earned thru 12/31/22				\$ 5.37
Requisitions Paid thru 12/31/22				\$ -
Remaining Acquisition/Construction Fund				<b>\$ 1,237.83</b>

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2022</b>				
		<b>TOTAL</b>		<b>\$ -</b>
<b>Fiscal Year 2022</b>				
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		\$ -
5/1/22		Interest		\$ -
6/1/22		Interest		\$ -
7/1/22		Interest		\$ -
8/1/22		Interest		\$ -
9/1/22		Interest		\$ -
		<b>TOTAL</b>		<b>\$ -</b>
		Acquisition/Construction Fund at 9/30/21		\$ 0.23
		Interest Earned thru 9/30/22		\$ -
		Requisitions Paid thru 9/30/22		\$ -
		Remaining Acquisition/Construction Fund		<b>\$ 0.23</b>
<b>Fiscal Year 2023</b>				
		<b>TOTAL</b>		<b>\$ -</b>
<b>Fiscal Year 2023</b>				
10/3/22		Interest		\$ -
11/1/22		Interest		\$ -
12/1/22		Interest		\$ -
		<b>TOTAL</b>		<b>\$ -</b>
		Acquisition/Construction Fund at 9/30/22		\$ 0.23
		Interest Earned thru 12/31/22		\$ -
		Requisitions Paid thru 12/31/22		\$ -
		Remaining Acquisition/Construction Fund		<b>\$ 0.23</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2022</b>				
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
5/31/22	49	Vallencourt Construction Co., Inc.	Application #1 - Trailmark East Parcel Phase 6 Tree Removal Lot Fill - Apr.22	\$ 281,800.70
5/31/22	50	Vallencourt Construction Co., Inc.	Application #2 - Trailmark East Parcel Phase 6 Tree Removal Lot Fill - Apr.22	\$ 31,311.19
<b>TOTAL</b>				<b>\$ 477,603.19</b>

<b>Fiscal Year 2022</b>				
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		\$ -
5/2/22		Interest		\$ -
5/31/22		WIRE	FY22 Funding Request #4-2017NW	\$ 313,111.89
6/1/22		Interest		\$ -
7/1/22		Interest		\$ -
8/1/22		Interest		\$ -
9/1/22		Interest		\$ 0.60
<b>TOTAL</b>				<b>\$ 477,603.79</b>

Acquisition/Construction Fund at 9/30/21	\$ 906.03
Interest Earned thru 9/30/22	\$ 477,603.79
Requisitions Paid thru 9/30/22	\$ (477,603.19)
Remaining Acquisition/Construction Fund	<b>\$ 906.63</b>

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2023</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2023</b>				
10/3/22		Interest		\$ 1.12
11/1/22		Interest		\$ 1.37
12/1/22		Interest		\$ 1.46
<b>TOTAL</b>				<b>\$ 3.95</b>

Acquisition/Construction Fund at 9/30/22	\$ 906.63
Interest Earned thru 12/31/22	\$ 3.95
Requisitions Paid thru 12/31/22	\$ -
Remaining Acquisition/Construction Fund	<b>\$ 910.58</b>



**Six Mile Creek  
Community Development District**

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

<b>Date</b>	<b>Requisition #</b>	<b>Contractor</b>	<b>Description</b>	<b>Requisition</b>
<b>Fiscal Year 2022</b>				
2/14/22	48	Clary & Associates, Inc.	Invoice #2021-889 - Phase 6 Benchmark Information - Oct.21	\$ 1,792.50
<b>TOTAL</b>				<b>\$ 1,792.50</b>
<b>Fiscal Year 2022</b>				
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		\$ -
5/2/22		Interest		\$ -
6/1/22		Interest		\$ -
7/1/22		Interest		\$ -
8/1/22		Interest		\$ -
9/1/22		Interest		\$ -
<b>TOTAL</b>				<b>\$ 1,792.50</b>
Acquisition/Construction Fund at 9/30/21				\$ 1.88
Interest Earned thru 9/30/22				\$ 1,792.50
Requisitions Paid thru 9/30/22				\$ (1,792.50)
Remaining Acquisition/Construction Fund				<b>\$ 1.88</b>
<b>Fiscal Year 2023</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2023</b>				
10/3/22		Interest		\$ -
11/1/22		Interest		\$ -
12/1/22		Interest		\$ -
<b>TOTAL</b>				<b>\$ -</b>
Acquisition/Construction Fund at 9/30/22				\$ 1.88
Interest Earned thru 12/31/22				\$ -
Requisitions Paid thru 12/31/22				\$ -
Remaining Acquisition/Construction Fund				<b>\$ 1.88</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2023</b>				
10/13/22	160	England-Thims & Miller	Invoice #204199 - Trailmark EP PH1 Amenity Center (WA#62) - July 2022	\$ 2,562.50
10/21/22	161	England-Thims & Miller	Invoice #204589 - Trailmark EP PH1 Amenity Center (WA#62) - August 2022	\$ 3,137.50
11/1/22	162	England-Thims & Miller	Invoice #204589 - Trailmark EP PH1 Amenity Center (WA#62) - September 2022	\$ 852.80
11/30/22	163	England-Thims & Miller	Invoice #204589 - Trailmark EP PH1 Amenity Center (WA#62) - October 2022	\$ 3,545.00
12/22/22	164	England-Thims & Miller	Invoice #206026 - Trailmark EP PH1 Amenity Center (WA#62) - November 2022	\$ 190.00
<b>TOTAL</b>				<b>\$ 10,287.80</b>
<b>Fiscal Year 2023</b>				
10/3/22		Interest		\$ 7.25
11/1/22		Interest		\$ 4.80
11/1/22		Wire	FY22 Funding Request #8-2020	\$ 852.80
11/30/22		Wire	FY23 Funding Request #1-2020	\$ 3,545.00
12/1/22		Interest		\$ 0.31
12/22/22		Wire	FY23 Funding Request #2-2020	\$ 190.00
<b>TOTAL</b>				<b>\$ 4,600.16</b>
Acquisition/Construction Fund at 9/30/22				\$ 5,883.35
Interest Earned thru 12/31/22				\$ 4,600.16
Requisitions Paid thru 12/31/22				\$ (10,287.80)
Remaining Acquisition/Construction Fund				<u>\$ 195.71</u>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2023</b>				
11/1/22	155	Vallencourt Construction Co., Inc.	Application #19 - Trailmark Phases 9A, 9B & 9C - August 2022	\$ 77,456.60
11/1/22	156	England-Thims & Miller, Inc.	Invoice #204584 - Phases 9A, 9B & 9C CEI Services (WA#53) - August 2022	\$ 3,418.83
11/1/22	157	England-Thims & Miller, Inc.	Invoice #205174 - Phases 9A, 9B & 9C CEI Services (WA#53) - September 2022	\$ 6,880.90
11/1/22	158	England-Thims & Miller, Inc.	Invoice #204588 - Trailmark Phase 11 CEI (WA#63) - August 2022	\$ 8,199.57
11/1/22	159	England-Thims & Miller, Inc.	Invoice #205177 - Trailmark Phase 11 CEI (WA#63) - September 2022	\$ 12,930.84
11/1/22	160	Gemini Engineering & Sciences, Inc.	Invoice #21018-4 - Trailmark Phase 9 CLOMR-F - September 2022	\$ 900.00
11/1/22	161	Vallencourt Construction Co., Inc.	Application #20 - Trailmark Phases 9A, 9B & 9C - September 2022	\$ 123,851.63
11/1/22	162	Jax Utilities Management, Inc.	Application #10 - Trailmark Phase 11A & 11B Site Work & Utilities - September 2022	\$ 790,501.91
11/30/22	163	The Tree Amigos Outdoor Services, Inc.	Application #2 - Trailmark Phases 9A, 9B & 9C - October 2022	\$ 69,339.00
11/30/22	164	England-Thims & Miller, Inc.	Invoice #205605 - Phases 9A, 9B & 9C CEI Services (WA#53) - October 2022	\$ 3,939.41
11/30/22	165	England-Thims & Miller, Inc.	Invoice #205609 - Trailmark Phase 11 CEI (WA#63) - October 2022	\$ 17,940.26
11/30/22	166	Jax Utilities Management, Inc.	Application #11 - Trailmark Phase 11A & 11B Site Work & Utilities - October 2022	\$ 778,839.96
11/30/22	167	Vallencourt Construction Co., Inc.	Application #21 - Trailmark Phases 9A, 9B & 9C - October 2022	\$ 35,017.89
<b>TOTAL</b>				<b>\$ 1,929,216.80</b>
<b>Fiscal Year 2023</b>				
10/3/22		Interest		\$ 0.23
11/1/22		Interest		\$ 0.28
11/1/22		Wire	FY22 Funding Request #9-2021 AA3 PH1	\$ 1,024,140.28
11/30/22		Wire	FY23 Funding Request #1-2021 AA3 PH1	\$ 905,076.52
12/1/22		Interest		\$ 0.30
<b>TOTAL</b>				<b>\$ 1,929,217.61</b>
<b>Acquisition/Construction Fund at 9/30/22</b>				<b>\$ 187.90</b>
<b>Interest Earned thru 12/31/22</b>				<b>\$ 1,929,217.61</b>
<b>Requisitions Paid thru 12/31/22</b>				<b>\$ (1,929,216.80)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 188.71</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2023</b>				
10/21/22	31	England-Thims & Miller, Inc.	Invoice #203180 - Trailmark Phase 10 CEI (WA#66) - May 2022	\$ 3,628.00
10/21/22	32	England-Thims & Miller, Inc.	Invoice #203513 - Trailmark Phase 10 CEI (WA#66) - Jul.22	\$ 6,012.50
10/21/22	33	England-Thims & Miller, Inc.	Invoice #205180 - Trailmark Phase 10 CEI (WA#66) - Sept.22	\$ 11,078.50
10/21/22	34	Besch & Smith Civil Group, Inc.	Application #5 - Trailmark Phase 10 - Sept.22	\$ 190,688.62
11/17/22	35	England-Thims & Miller, Inc.	Invoice #205614 - Trailmark Phase 10 CEI (WA#66) - Oct.22	\$ 4,564.98
11/17/22	36	Besch & Smith Civil Group, Inc.	Application #6 - Trailmark Phase 10 - Oct.22	\$ 280,662.27
12/16/22	37	Besch & Smith Civil Group, Inc.	Application #7 - Trailmark Phase 10 - Nov.22	\$ 262,912.68
12/16/22	38	Kutak Rock, LLP	Invoice #3141715-18323-2 - Project Construction - Oct.22	\$ 630.50
12/16/22	39	Clary & Associates, Inc.	Invoice #2022-335-2 - Phase 10 FPL Easements & Release Areas - Nov.22	\$ 650.00
<b>TOTAL</b>				<b>\$ 760,828.05</b>
<b>Fiscal Year 2023</b>				
10/3/22		Interest		\$ 1,956.90
11/1/22		Interest		\$ 2,120.90
12/1/22		Interest		\$ 1,820.62
<b>TOTAL</b>				<b>\$ 5,898.42</b>
Acquisition/Construction Fund at 9/30/22				\$ 1,476,449.16
Interest Earned thru 12/31/22				\$ 5,898.42
Requisitions Paid thru 12/31/22				\$ (760,828.05)
Remaining Acquisition/Construction Fund				<b>\$ 721,519.53</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2023</b>				
11/1/22	75	Basham & Lucas Desing Group, Inc.	Invoice #8940 - Trailmark Amenity Expansion - May 2022	\$ 3,380.00
11/1/22	76	England-Thims & Miller, Inc.	Invoice #204889 - Master Site Planning (WA#51) - September 2022	\$ 921.25
11/1/22	77	England-Thims & Miller, Inc.	Invoice #204585 - Trailmark Amenity Center PH2 (WA#55) - August 2022	\$ 17,559.50
11/1/22	78	England-Thims & Miller, Inc.	Invoice #205175 - Trailmark Amenity Center PH2 (WA#55) - September 2022	\$ 11,806.76
11/1/22	79	England-Thims & Miller, Inc.	Invoice #205178 - Trailmark East Parcel 2 CEI (WA#61) - September 2022	\$ 14,674.49
11/1/22	80	Basham & Lucas Desing Group, Inc.	Invoice #9112 - Reverie @ Trailmark - September 2022	\$ 3,925.15
11/1/22	81	Besch & Smith Civil Group	Application #10 - Trailmark East Parcel Phase 2 - September 2022	\$ 467,055.85
11/1/22	82	Carlton Construction, Inc.	Application #11 - Reverie Amenity @ Trailmark - September 2022	\$ 749,993.21
11/30/22	83	Basham & Lucas Desing Group, Inc.	Invoice #9155 - Trailmark Amenity Expansion - October 2022	\$ 900.00
11/30/22	84	Basham & Lucas Desing Group, Inc.	Invoice #9095 - Trailmark Amenity Expansion - September 2022	\$ 2,550.00
11/30/22	85	Basham & Lucas Desing Group, Inc.	Invoice #9126 - Reverie at Trailmark - October 2022	\$ 3,909.38
11/30/22	86	Micamy Design Studio	Invoice #F21-041.1-03 - Reverie at Trailmark Amenity FF&E - October 2022	\$ 58,514.94
11/30/22	87	Carlton Construction, Inc.	Application #12 - Reverie Amenity @ Trailmark - October 2022	\$ 411,909.04
11/30/22	88	England-Thims & Miller, Inc.	Invoice #205606 - Trailmark Amenity Center PH2 (WA#55) - October 2022	\$ 2,470.00
11/30/22	89	England-Thims & Miller, Inc.	Invoice #205611 - Trailmark East Parcel 2 CEI (WA#61) - October 2022	\$ 5,989.53
11/30/22	90	Besch & Smith Civil Group	Application #11 - Trailmark East Parcel Phase 2 - October 2022	\$ 773,543.94
12/22/22	91	England-Thims & Miller, Inc.	Invoice #206025 - Trailmark East Parcel PH2 CEI (WA#61) - November 2022	\$ 11,299.47
12/22/22	92	Carlton Construction, Inc.	Application #13 - Reverie Amenity @ Trailmark - November 2022	\$ 331,005.16
12/22/22	93	Besch & Smith Civil Group	Application #12 - Trailmark East Parcel Phase 2 - November 2022	\$ 709,265.97
12/22/22	94	Tison Sound & Security, Inc.	Invoice #RT-WAPS - Reverie Amenity Sound & Security	\$ 7,970.50
12/22/22	95	Tison Sound & Security, Inc.	Invoice #RT-103 - Reverie Amenity Sound & Security	\$ 33,078.66
12/22/22	96	Basham & Lucas Desing Group, Inc.	Invoice #9200 - Reverie at Trailmark - October 2022	\$ 6,812.36
12/22/22	97	Basham & Lucas Desing Group, Inc.	Invoice #9223 - Reverie at Trailmark - November 2022	\$ 2,851.25
12/22/22	18	England-Thims & Miller, Inc.	Invoice #200900 - Master Site Planning (WA#51) - December 2022	\$ (738.04)
<b>TOTAL</b>				<b>\$ 3,630,648.37</b>
<b>Fiscal Year 2023</b>				
10/3/22		Interest		\$ 0.01
11/1/22		Interest		\$ 0.01
11/1/22		Wire	FY22 Funding Request #3-2021 (AA3 PH3B)	\$ 1,269,316.21
11/30/22		Wire	FY23 Funding Request #1-2021 (AA3 PH3B)	\$ 1,259,786.83
12/1/22		Interest		\$ 0.01
12/22/22		Wire	FY23 Funding Request #2-2021 (AA3 PH3B)	\$ 1,101,545.33
<b>TOTAL</b>				<b>\$ 3,630,648.40</b>
<b>Acquisition/Construction Fund at 9/30/22</b>				<b>\$ 4.82</b>
<b>Interest Earned thru 12/31/22</b>				<b>\$ 3,630,648.40</b>
<b>Requisitions Paid thru 12/31/22</b>				<b>\$ (3,630,648.37)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 4.85</b>

*B.*



## SPECIAL ASSESSMENT RECEIPTS - FY2023

GROSS ASSESSMENTS	\$	3,289,438	\$	1,204,035	\$	228,094	\$	469,798	\$	739,752	\$	441,600	\$	206,160
NET ASSESSMENTS	\$	3,092,072	\$	1,131,793	\$	214,408	\$	441,610	\$	695,367	\$	415,104	\$	193,790

<b>TOTALS</b>	\$	939,432.01	\$	37,628.19	\$	18,036.07	\$	-	\$	883,767.75	\$	323,485.99	\$	61,281.58	\$	126,219.75	\$	198,747.83	\$	118,643.92	\$	55,388.68	\$	883,767.75
---------------	----	------------	----	-----------	----	-----------	----	---	----	------------	----	------------	----	-----------	----	------------	----	------------	----	------------	----	-----------	----	------------

LENNAR HOMES LLC	\$97,113.16	\$33,300.00	\$63,813.16
------------------	-------------	-------------	-------------

	\$	97,113.16	\$	8,325.00	\$	8,325.00	\$	-
--	----	-----------	----	----------	----	----------	----	---

	\$ 761,875.00	\$ 761,875.00	\$ 193,500.00	\$ 107,500.00	\$ 460,875.00
--	---------------	---------------	---------------	---------------	---------------

	\$	564,871.88	\$	-	\$	-	\$	-	\$	-	\$	-
--	----	------------	----	---	----	---	----	---	----	---	----	---

*C.*

# Six Mile Creek Community Development District

## Summary of Check Register

November 1, 2022 to December 31, 2022

<b>Fund</b>	<b>Date</b>	<b>Check No.'s</b>	<b>Amount</b>
General Fund	11/1/22	4233-4240	\$ 571,787.27
	11/2/22	4241-4251	\$ 5,137.00
	11/8/22	4252-4260	\$ 479,190.27
	11/16/22	4261-4266	\$ 12,900.43
	11/23/22	4267-4268	\$ 19,757.75
	11/30/22	4269-4276	\$ 2,168,408.35
	12/13/22	4277-4295	\$ 48,824.75
	12/20/22	4296-4304	\$ 29,712.36
	12/22/22	4305-4310	\$ 815,659.03
	12/27/22	4311-4316	\$ 24,991.82
			<hr/>
			\$ 4,176,369.03
Reverie Fund	11/2/22	64-67	\$ 7,070.59
	11/16/22	68	\$ 280.78
	11/23/22	69	\$ 2,471.62
	12/13/22	70-76	\$ 8,270.90
	12/20/22	77-78	\$ 4,510.13
	12/27/22	79	\$ 528.35
			<hr/>
			\$ 23,132.37
Payroll	<u>November 2022</u>		
	Darren Glynn	50135	\$ 184.70
	Gregg Kern	50136	\$ 184.70
	Michael Taylor	50137	\$ 184.70
	Robert Weatherly	50138	\$ 184.70
	Wendy Hartley	50139	\$ 184.70
			<hr/>
			\$ 923.50
			<hr/>
			\$ 4,200,424.90



AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 1/11/23		PAGE 2	
*** CHECK DATES 11/01/2022 - 12/31/2022 ***		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	#		
11/01/22	00198	9/19/22	21018-4	202211	300-13100-10100				*		900.00				
		TRAILMARK PH9 CLOMR-F SEP				GEMINI ENGINEERING & SCIENCES, INC						900.00	004239		
11/01/22	00181	9/30/22	3112206	202211	300-13100-10100				*		2,801.50				
		PROJ.CONSTRUCTION AUG22				KUTAK ROCK LLP						2,801.50	004240		
11/02/22	00139	10/27/22	AE102722	202210	320-53800-34500				*		275.00				
		SECURITY SRVCS - 10/27/22													
		10/27/22	AE102722	202210	320-53800-34500				V		275.00-				
		SECURITY SRVCS - 10/27/22				ADAM EMINISOR						.00	004241		
11/02/22	00008	10/03/22	87000	202210	310-51300-54000				*		175.00				
		SPECIAL DISTRICT FEE-FY23				DEPARTMENT OF ECONOMIC OPPORTUNITY						175.00	004242		
11/02/22	00162	11/01/22	2211	202211	320-53800-47700				*		206.00				
		PET STATION MAINT NOV22				DOODY DADDY						206.00	004243		
11/02/22	00173	11/01/22	1506	202210	320-53800-12300				*		215.05				
		RENTAL MONITORING OCT22				ELITE AMENITIES NE FLORIDA LLC						215.05	004244		
11/02/22	00066	10/25/22	28597	202210	320-53800-47400				*		150.00				
		PREVENTATIVE MAINT OCT22													
		10/25/22	28624	202210	320-53800-47400				*		347.00				
		RPLC CBLE CAL GYM LAT/ROW				ALWAYS IMPROVING LLC						497.00	004245		
11/02/22	00181	10/31/22	3126890	202209	310-51300-31500				*		1,223.50				
		MTG/AGDA/AMNTY EXP/LIC.AG													
		10/31/22	3126893	202209	310-51300-31500				*		425.50				
		PRP ASMT EXP.PARCEL/LEVY				KUTAK ROCK LLP						1,649.00	004246		
11/02/22	00201	10/17/22	4672	202208	320-53800-46100				*		215.00				
		RPLC LNDSCPE LGHT BREAKER				KAD ELECTRIC COMPANY INC						215.00	004247		
11/02/22	00039	11/01/22	6880B	202211	320-53800-46400				*		1,675.00				
		MTHLY LAKE SERVICES NOV22				SITEX AQUATICS LLC						1,675.00	004248		
SIXM SIX MILE CREEK TVISCARRA															

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/02/22	00084	11/01/22 22-45744	202211 320-53800-34600	MTHLY FIRE ALARM MNTR NOV	*	34.95	
				SECURITY ENGINEERING AND DESIGN, INC			34.95 004249
11/02/22	00196	10/27/22 SE102722	202210 320-53800-34500	SECURITY SRVCS - 10/26/22	*	220.00	
				SAMANTHA ENGLISH			220.00 004250
11/02/22	00021	10/25/22 6709563	202210 310-51300-32300	TRUSTEE FEES-SER.2017A&B	*	250.00	
				US BANK			250.00 004251
11/08/22	00139	11/04/22 AE110422	202211 320-53800-34500	SECURITY SRVCS - 11/04/22	*	275.00	
		11/04/22 AE110422	202211 320-53800-34500	SECURITY SRVCS - 11/04/22	V	275.00-	
				ADAM EMINISOR			.00 004252
11/08/22	00118	11/01/22 17337987	202211 330-53800-46600	MTHLY LAWN TREATMNT-NOV22	*	245.16	
				BUG OUT SERVICE, LLC			245.16 004253
11/08/22	00141	10/31/22 OCT2022-	202210 330-53800-46500	MTHLY POOL SERVICE OCT22	*	1,575.00	
				CROWN POOL CLEANING, INC			1,575.00 004254
11/08/22	00022	11/02/22 205412	202210 310-51300-31100	GEN.CONSLT.ENG.SRV(WA#68)	*	1,872.50	
				ENGLAND-THIMS & MILLER, INC			1,872.50 004255
11/08/22	00005	11/02/22 35324-12	202210 320-53800-43000	596 TRAILMARK DR #PUMP	*	103.87	
		11/02/22 52068-78	202210 330-53800-43000	801 TRAILMARK DR #AMENITY	*	61.46	
		11/02/22 57119-05	202210 320-53800-43000	170 RED TWIG WAY - OCT22	*	31.36	
		11/02/22 62363-50	202210 320-53800-43000	000 PACETTI RD - OCT22	*	4,535.42	
		11/02/22 65107-18	202210 320-53800-43000	975 TRAILMARK DR #IRRG	*	25.80	
		11/02/22 68881-76	202210 320-53800-43000	990 TRAILMARK DR #PUMP	*	139.91	
		11/02/22 88213-81	202210 320-53800-43000	1922 TRAILMARK DR #LS OCT	*	31.73	
		11/02/22 96815-95	202210 320-53800-43000	2799 PACETTI RD #ENTRY	*	28.73	

SIXM SIX MILE CREEK TVISCARRA

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 1/11/23		PAGE 4		
*** CHECK DATES 11/01/2022 - 12/31/2022 ***		GENERAL FUND									
		BANK A GENERAL FUND									
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	....CHECK.... #			
		11/02/22	96904-98 202210 330-53800-43000	805 TRAILMARK DR #AMENITY	*	1,157.48					
		11/03/22	93295-44 202210 320-53800-43000	404 BLOOMFIELD WAY #PUMP	*	265.62					
				FLORIDA POWER & LIGHT			6,381.38	004256			
11/08/22	00001	11/01/22	163 202211 310-51300-34000	MANAGEMENT FEES NOV22	*	3,166.67					
		11/01/22	163 202211 310-51300-35200	WEBSITE ADMIN NOV22	*	66.67					
		11/01/22	163 202211 310-51300-35100	INFORMATION TECH NOV22	*	108.33					
		11/01/22	163 202211 310-51300-31300	DISSEMINATION FEE NOV22	*	625.00					
		11/01/22	163 202211 310-51300-51000	OFFICE SUPPLIES	*	15.36					
		11/01/22	163 202211 310-51300-42000	POSTAGE	*	142.73					
		11/01/22	163 202211 310-51300-42500	COPIES	*	161.70					
		11/01/22	163 202211 310-51300-41000	TELEPHONE	*	101.05					
				GOVERNMENTAL MANAGEMENT SERVICES			4,387.51	004257			
11/08/22	00104	11/01/22	002-22-3 202211 320-53800-46100	RPLC 3SIGN POST/SIGN&POST	*	2,312.05					
				ONSIGHT INDUSTRIES LLC DBA			2,312.05	004258			
11/08/22	00028	11/01/22	150 202211 320-53800-46700	JANITORIAL SERVICES NOV22	*	1,541.67					
				RIVERSIDE MANAGEMENT SERVICES, INC.			1,541.67	004259			
11/08/22	00055	11/04/22	11042022 202211 300-20700-10900	FY23 DIR.ASMT SER2021 AA2	*	460,875.00					
				SIX MILE CREEK CDD C/O USBANK			460,875.00	004260			
11/16/22	00139	10/31/22	AE103122 202210 320-53800-34500	SECURITY SRVCS - 10/31/22	*	275.00					
		10/31/22	AE103122 202210 320-53800-34500	SECURITY SRVCS - 10/31/22	V	275.00-					
				ADAM EMINISOR			.00	004261			
11/16/22	00170	10/25/22	8143076 202210 320-53800-46600	RMV FALLEN PINE-DOG PARK	*	420.00					
		10/26/22	8150003 202210 320-53800-46600	RMV STORM DEBRIS/BLWN PRP	*	3,857.50					
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			4,277.50	004262			
				SIXM SIX MILE CREEK TVISCARRA							



\*\*\* CHECK DATES 11/01/2022 - 12/31/2022 \*\*\*

GENERAL FUND  
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/16/22	00005	11/07/22 18745-94	202210 320-53800-43000	2282 TRAILMARK DR #LS OCT	*	26.11	
				FLORIDA POWER & LIGHT			26.11 004263
11/16/22	00098	11/15/22 51252	202211 300-15500-10000	ROOM RENTAL 12/21/22	*	437.50	
				RENAISSANCE WORLD GOLF VILLAGE			437.50 004264
11/16/22	00004	10/31/22 5014870	202210 310-51300-48000	NOT.PUB.HEAR ASMT 11/16	*	3,916.80	
		10/31/22 5014870	202210 310-51300-48000	NOT.PUB.HEAR ASMT PAGE 2	*	3,916.80	
		10/31/22 5014870	202210 310-51300-48000	RFP PH3 EAST PARCEL CONST	*	229.84	
		10/31/22 5014870	202210 310-51300-48000	NOT.OF MEETING 10/19/22	*	65.28	
				CA FLORIDA HOLDINGS, LLC			8,128.72 004265
11/16/22	00034	11/04/22 21101409	202210 330-53800-43200	801 TRAILMARK DR - OCT22	*	30.60	
				TECO PEOPLES GAS			30.60 004266
11/23/22	00170	11/01/22 8147845	202211 320-53800-46200	LANDSCAPE SERVICES NOV22	*	19,151.83	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			19,151.83 004267
11/23/22	00028	11/18/22 152	202210 320-53800-46900	MULTIFOLD TWL/TRASH/PAPER	*	230.70	
		11/18/22 152	202210 320-53800-47500	PICK UP SUPPLIES OCT22	*	137.04	
		11/18/22 152	202210 320-53800-47200	ADDITIONAL CLEANING/SPPLY	*	238.18	
				RIVERSIDE MANAGEMENT SERVICES, INC.			605.92 004268
11/30/22	00073	10/31/22 APP#11	202211 300-13100-10100	TRAILAMRK EAST PARCEL 2	*	773,543.94	
				BESCH AND SMITH CIVIL GROUP, INC.			773,543.94 004269
11/30/22	00156	9/15/22 9095	202211 300-13100-10100	TRAILMARK AMENITY EXP SEP	*	2,550.00	
		10/18/22 9126	202211 300-13100-10100	REVERIE @ TRAILMARK OCT22	*	3,909.38	
		10/25/22 9155	202211 300-13100-10100	TRAILMARK AMENITY EXP OCT	*	900.00	
				BASHAM & LUCAS DESIGN GROUP INC			7,359.38 004270
				SIXM SIX MILE CREEK TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
11/30/22	00157	10/31/22 APP#12	202211 300-13100-10100	REVERIE AMENITY @ TRAILMK	*	411,909.04	
				CARLTON CONSTRUCTION INC			411,909.04 004271
11/30/22	00022	11/07/22 205605	202211 300-13100-10100	PH9A,9B&9C CEI SVC(WA#53)	*	3,939.41	
		11/07/22 205606	202211 300-13100-10100	TRAILMARK AMENITY CTR PH2	*	2,470.00	
		11/07/22 205609	202211 300-13100-10100	TRAILMARK PH11 CEI(WA#63)	*	17,940.26	
		11/07/22 205611	202211 300-13100-10100	TRAILMARK EAST PARCEL PH2	*	5,989.53	
		11/07/22 205612	202211 300-13100-10100	TRAILMARK EAST PARCEL PH1	*	3,545.00	
				ENGLAND-THIMS & MILLER, INC			33,884.20 004272
11/30/22	00185	10/25/22 APP#11	202211 300-13100-10100	TRAILMARK PH11A&11B SITE	*	778,839.96	
				JAX UTILITIES MANAGEMENT INC			778,839.96 004273
11/30/22	00202	10/20/22 F21-041.	202211 300-13100-10100	REVERIE TRAILMARK AMENITY	*	58,514.94	
				MICAMY DESIGN STUDIO			58,514.94 004274
11/30/22	00164	11/03/22 APP#2	202211 300-13100-10100	TRAILMARK PH9A,9B&9C OCT	*	69,339.00	
				TREE AMIGOS OUTDOOR SERVICES INC			69,339.00 004275
11/30/22	00144	10/26/22 APP#21	202211 300-13100-10100	TRAILMARK PH9A,9B&9C OCT	*	35,017.89	
				VALLENCOURT CONSTRUCTION CO., INC.			35,017.89 004276
12/13/22	00139	10/19/22 AE101922	202210 320-53800-34500	SECURITY SRVCS - 10/19/22	*	275.00	
		10/27/22 AE102722	202210 320-53800-34500	SECURITY SRVCS - 10/27/22	*	275.00	
		10/31/22 AE103122	202210 320-53800-34500	SECURITY SRVCS - 10/31/22	*	275.00	
		11/04/22 AE110422	202211 320-53800-34500	SECURITY SRVCS - 11/04/22	*	275.00	
		11/16/22 AE111622	202211 320-53800-34500	SECURITY SRVCS - 11/16/22	*	275.00	
		11/29/22 AE112922	202211 320-53800-34500	SECURITY SRVCS - 11/29/22	*	275.00	
		12/08/22 AE120822	202212 320-53800-34500	SECURITY SRVCS - 12/08/22	*	220.00	
				ADAM EMINISOR			1,870.00 004277
				SIXM SIX MILE CREEK TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/13/22	00118	12/01/22	17508813 202212 330-53800-46600	MTHLY LAWN TREATMNT-DEC22	*	245.16	
				BUG OUT SERVICE, LLC			245.16 004278
12/13/22	00170	11/23/22	8175294 202211 320-53800-46600	BACK CREEK-RMV ROOTED OAK	*	1,260.00	
		11/29/22	8193914 202211 320-53800-46600	STORM CLEAN-RMV 8 PINES	*	4,790.00	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			6,050.00 004279
12/13/22	00141	11/30/22	NOV22-26 202211 330-53800-46500	MTHLY POOL SERVICES NOV22	*	1,575.00	
				CROWN POOL CLEANING, INC			1,575.00 004280
12/13/22	00162	12/01/22	2212 202212 320-53800-47700	PET STATION MAINT DEC22	*	206.00	
				DOODY DADDY			206.00 004281
12/13/22	00033	10/30/22	SMCCDD10 202210 320-53800-12100	MANAGEMENT FEES OCT22	*	4,925.37	
		10/30/22	SMCCDD10 202210 320-53800-12200	ONSITE PERSONNEL OCT22	*	3,360.00	
		10/30/22	SMCCDD10 202210 320-53800-47200	EARTH KINSHIP-OWL WALK	*	350.00	
		10/30/22	SMCCDD10 202210 300-20700-10800	ENTERTAINMENT-CAROLER DEP	*	425.00	
		10/30/22	SMCCDD10 202210 300-20700-10800	DJ INTELLIGENCE-DJ DEPOSI	*	200.00	
		10/30/22	SMCCDD10 202210 300-20700-10800	VENMO-JASON C-HYPNOTIST	*	291.00	
		10/30/22	SMCCDD10 202210 320-53800-46000	ROTO ROOTER-DRAIN CLEAN	*	249.00	
		10/30/22	SMCCDD10 202210 320-53800-46000	AMAZON-NYLON FLAG/WTR SEN	*	81.49	
		10/30/22	SMCCDD10 202210 320-53800-46000	WILSON-HVAC SVC CALL/PUMP	*	665.00	
		10/30/22	SMCCDD10 202210 320-53800-46000	COOPER ELECTRIC-RMV FANS	*	1,200.00	
		10/30/22	SMCCDD10 202210 320-53800-51000	AMAZON-BATTERY/LT CANDLES	*	27.68	
		10/30/22	SMCCDD10 202210 320-53800-51000	CHRIS HERRICK MAGIC-SHOW	*	200.00	
		10/30/22	SMCCDD10 202210 320-53800-51000	AMAZON-POLAR EXPRESS MOV.	*	7.16	
		10/30/22	SMCCDD10 202210 320-53800-51000	AMAZON-LGHT/SNOW/DECOR	*	322.78	

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		10/30/22	SMCCDD10 202210 320-53800-47200	AMAZON-BALLOON/CONFETTI	*	206.43	
		10/30/22	SMCCDD10 202210 320-53800-49100	AMEX PROCESSING FEE-OCT22	*	492.35	
		10/30/22	SMCCDD10 202210 320-53800-49100	PBLX PROCESSING FEE-OCT22	*	7.37	
		10/30/22	SMCCDD10 202209 300-20700-10800	LETS CHEESE-DEPOSIT 10/09	*	103.00	
		10/30/22	SMCCDD10 202209 300-20700-10800	POSH EVENTS-CHIAVARI RENT	*	439.31	
		10/30/22	SMCCDD10 202209 330-53800-46501	PINCH PENNY-SOD.HYPOCHLOR	*	74.89	
		10/30/22	SMCCDD10 202209 330-53800-46501	PINCH PENNY-SOD.HYPOCHLOR	*	17.15	
		10/30/22	SMCCDD10 202209 320-53800-46000	HOME DEPOT-PENNZOIL PUMP	*	11.79	
		10/30/22	SMCCDD10 202209 320-53800-46000	ACADEMY-PLASTIC/NYLON/TAY	*	77.37	
		10/30/22	SMCCDD10 202209 320-53800-46000	DOLLAR GEN-PAINT BRUSH	*	4.10	
		10/30/22	SMCCDD10 202209 320-53800-51000	AMAZON-BEANBAG/SACK/DECOR	*	103.56	
		10/30/22	SMCCDD10 202209 320-53800-51000	AMAZON-HALLOWEEN PROPS	*	10.62	
		10/30/22	SMCCDD10 202209 320-53800-51000	AMAZON-RING TOSS/GLOWSTCK	*	134.69	
		10/30/22	SMCCDD10 202209 320-53800-51000	AMAZON-ADJ.PEDESTAL POSTR	*	38.33	
		10/30/22	SMCCDD10 202209 320-53800-47200	PUBLIX-GRAPES/PLATTER/TRY	*	73.69	
		10/30/22	SMCCDD10 202208 300-20700-10800	PUBLIX-TEA/CASHEW/PEPPER	*	115.88	
		10/30/22	SMCCDD10 202208 300-20700-10800	PUBLIX-GRAPE/FLTWR/PANCAK	*	118.59	
EVERGREEN LIFESTYLES MANAGEMENT,LLC						14,333.60	004284
12/13/22	00005	12/02/22	35324-12 202211 320-53800-43000	596 TRAILMARK DR #PUMP	*	89.39	
		12/02/22	52068-78 202211 330-53800-43000	801 TRAILMARK DR #AMENITY	*	62.38	
		12/02/22	57119-05 202211 320-53800-43000	170 RED TWIG WAY - NOV22	*	33.12	
		12/02/22	62363-50 202211 320-53800-43000	000 PACETTI RD - NOV22	*	4,535.42	
		12/02/22	65107-18 202211 320-53800-43000	975 TRAILMARK DR #IRR NOV	*	25.80	

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		12/02/22	68881-76 202211 320-53800-43000	990 TRAILMARK DR #PUMP	*	27.11	
		12/02/22	88213-81 202211 320-53800-43000	1922 TRAILMARK DR #LS NOV	*	33.07	
		12/02/22	96815-95 202211 320-53800-43000	2799 PACETTI RD #ENTRY	*	29.66	
		12/02/22	96904-98 202211 330-53800-43000	805 TRAILMARK DR #AMENITY	*	1,177.66	
		12/05/22	93295-44 202211 320-53800-43000	404 BLOOMFIELD WAY #PUMP	*	265.95	
		12/07/22	18745-94 202211 320-53800-43000	2282 TRAILMARK DR #LS NOV	*	339.53	
FLORIDA POWER & LIGHT							6,619.09 004285
12/13/22	00001	12/01/22	164 202212 310-51300-34000	MANAGEMENT FEES DEC22	*	3,166.67	
		12/01/22	164 202212 310-51300-35200	WEBSITE ADMIN DEC22	*	66.67	
		12/01/22	164 202212 310-51300-35100	INFORMATION TECH DEC22	*	108.33	
		12/01/22	164 202212 310-51300-31300	DISSEMINATION FEE DEC22	*	625.00	
		12/01/22	164 202212 310-51300-51000	OFFICE SUPPLIES	*	3.88	
		12/01/22	164 202212 310-51300-42000	POSTAGE	*	64.02	
		12/01/22	164 202212 310-51300-42500	COPIES	*	113.55	
		12/01/22	164 202212 310-51300-41000	TELEPHONE	*	53.13	
GOVERNMENTAL MANAGEMENT SERVICES							4,201.25 004286
12/13/22	00152	11/30/22	91934711 202211 310-51300-49100	DESK SIGN-BARARA BLAND	*	16.99	
		11/30/22	91934711 202211 310-51300-49100	DESK SIGN-MICHELLE SUTTON	*	16.99	
		11/30/22	91934711 202211 310-51300-49100	SHIPPING & HANDLING	*	9.76	
HC BRANDS							43.74 004287
12/13/22	00181	11/30/22	3141712 202210 310-51300-31500	REV.AMNTY GUIDLINE/LGHT	*	2,671.50	
KUTAK ROCK LLP							2,671.50 004288
12/13/22	00028	12/01/22	151 202212 320-53800-46700	JANITORIAL SERVICES DEC22	*	1,541.67	
RIVERSIDE MANAGEMENT SERVICES, INC.							1,541.67 004289
SIXM SIX MILE CREEK TVISCARRA							

\*\*\* CHECK DATES 11/01/2022 - 12/31/2022 \*\*\*

GENERAL FUND  
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/13/22	00137	11/30/22 RN113022	202211 320-53800-34500		*	110.00	
		SECURITY SRVCS - 11/28/22					
		11/30/22 RN113022	202211 320-53800-34500		*	110.00	
		SECURITY SRVCS - 11/29/22					
				ROBERT MICHAEL NELSON			220.00 004290
12/13/22	00024	11/19/22 556887-1	202211 330-53800-43100		*	3,654.77	
		805 TRAILMARK DR - NOV22					
		11/19/22 556887-1	202211 330-53800-43100		*	37.49	
		295 BACK CREEK DR - NOV22					
				ST.JOHNS COUNTY UTILITY DEPT.			3,692.26 004291
12/13/22	00039	12/01/22 6998B	202212 320-53800-46400		*	1,675.00	
		MTHLY LAKE SERVICES DEC22					
				SITEX AQUATICS LLC			1,675.00 004292
12/13/22	00084	12/01/22 22-46182	202212 320-53800-34600		*	34.95	
		MTHLY FIRE ALARM MNTR DEC					
				SECURITY ENGINEERING AND DESIGN, INC			34.95 004293
12/13/22	00034	12/07/22 21101409	202211 330-53800-43200		*	62.61	
		801 TRAILMARK DR - NOV22					
				TECO PEOPLES GAS			62.61 004294
12/13/22	00128	12/05/22 600148	202212 330-53800-46501		*	3,782.92	
		RPR PUMP HEAD/MOTOR/SEAL					
				VAK PAK, INC.			3,782.92 004295
12/20/22	00139	12/16/22 AE121622	202212 320-53800-34500		*	220.00	
		SECURITY SRVCS - 12/16/22					
				ADAM EMINISOR			220.00 004296
12/20/22	00170	12/01/22 8190474	202212 320-53800-46200		*	19,151.83	
		LANDSCAPE SERVICES DEC22					
		12/19/22 8212224	202212 320-53800-46300		*	6,639.08	
		RPLC STARTER W/ VFD DRIVE					
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			25,790.91 004297
12/20/22	00042	12/14/22 121422	202212 310-51300-42000		*	279.21	
		2022 POSTAGE REIMB.					
				DENNIS W. HOLLINGSWORTH, CFC			279.21 004298
12/20/22	00038	12/08/22 753636ES	202211 330-53800-43200		*	62.17	
		GAS CHARGE 11/07-12/06/22					
				FLORIDA NATURAL GAS			62.17 004299
				SIXM SIX MILE CREEK TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/20/22	00026	12/15/22 23367	202212 310-51300-31400		*	600.00	
			FY23 ARBITRAGE SER.2017				
				GRAU & ASSOCIATES			600.00 004300
12/20/22	00185	12/06/22 221276L	202212 320-53800-46100		*	250.00	
			145 CLARYS RUN-ASPHLT PCH				
		12/06/22 221276L	202212 320-53800-46100		*	250.00	
			571 WEATHERED EDGE DR-PCH				
		12/06/22 221276L	202212 320-53800-46100		*	250.00	
			TRAILMARK DR ENT-ASPHLT P				
		12/06/22 221276L	202212 320-53800-46100		*	250.00	
			279 PEPPER PIKE WAY-PATCH				
		12/06/22 221276L	202212 320-53800-46100		*	250.00	
			125 CLARYS RUN-ASPHLT PCH				
		12/06/22 221276L	202212 320-53800-46100		*	250.00	
			82 TOPIARY AVE-ASPHLT PCH				
				JAX UTILITIES MANAGEMENT INC			1,500.00 004301
12/20/22	00028	12/09/22 153	202211 320-53800-47500		*	91.36	
			PICKED UP SPPLIES NOV22				
		12/09/22 153	202211 320-53800-46900		*	328.31	
			GYM WIPES/TOWEL/PT/SOAP				
				RIVERSIDE MANAGEMENT SERVICES, INC.			419.67 004302
12/20/22	00137	12/19/22 RN121922	202212 320-53800-34500		*	220.00	
			SECURITY SRVCS - 12/06/22				
		12/19/22 RN121922	202212 320-53800-34500		*	330.00	
			SECURITY SRVCS - 12/19/22				
				ROBERT MICHAEL NELSON			550.00 004303
12/20/22	00117	10/18/22 23356176	202210 330-53800-51000		*	74.36	
			COLORED INK CART HP952 CMY				
		11/15/22 23423808	202211 330-53800-51000		*	127.61	
			COLORED/BLACK INK CART				
		12/12/22 23484490	202212 320-53800-51000		*	88.43	
			COLORED INK CART HP952 CMY				
				W.B. MASON CO., INC.			290.40 004304
12/22/22	00073	11/30/22 APP#12	202212 300-13100-10100		*	709,265.97	
			TRAILMARK EAST PARCEL PH2				
				BESCH AND SMITH CIVIL GROUP, INC.			709,265.97 004305
12/22/22	00156	11/18/22 9200	202212 300-13100-10100		*	6,812.36	
			REVERIE TRAILMARK OCT22				
		12/14/22 9223	202212 300-13100-10100		*	2,851.25	
			REVERIE TRAILMARK NOV22				
				BASHAM & LUCAS DESIGN GROUP INC			9,663.61 004306
				SIXM SIX MILE CREEK TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/22/22	00079	11/30/22	2022-868 202212 300-13100-10100 MAPS OF PH2 CONSERVE EASE	CLARY & ASSOCIATES, INC.	*	350.00	350.00 004307
12/22/22	00022	11/02/22	205375 202212 300-13100-10100 EAST PARCEL PHASE3(WA#59)		*	6,201.48	
		11/02/22	205376 202212 300-13100-10100 PHASE 13 CNSTRCT DOC WA60		*	12,732.08	
		11/07/22	205615 202212 300-13100-10100 TRAILMARK PH12 CONST.SVC		*	602.50	
		11/07/22	205617 202212 300-13100-10100 TRAILMARK EAST PARCEL PH3		*	1,520.00	
		11/07/22	205618 202212 300-13100-10100 TRAILMARK PH12 CEI(WA#70)		*	1,821.50	
		11/30/22	205816 202212 300-13100-10100 EAST PARCEL PHASE3(WA#59)		*	2,435.26	
		12/01/22	205872 202212 300-13100-10100 PH13 CONSTR.DOC (WA#60)		*	12,882.50	
		12/05/22	206025 202212 300-13100-10100 TRAILMARK EAST PARCEL PH2		*	11,299.47	
		12/05/22	206026 202212 300-13100-10100 TRAILMARK EAST PH1 AMNTY		*	190.00	
		12/05/22	206029 202212 300-13100-10100 TRAILMARK EAST PH3 CON.SV		*	522.50	
		12/05/22	206030 202212 300-13100-10100 TRAILMARK PH12 CEI(WA#70)	ENGLAND-THIMS & MILLER, INC			51,897.29 004308
12/22/22	00181	10/31/22	3126891 202209 300-13100-10100 PROJECT CONSTRUCT SEP22	KUTAK ROCK LLP	*	3,433.00	3,433.00 004309
12/22/22	00203	11/02/22	RT-WAPS 202212 300-13100-10100 REVERIE AMNTY SOUND SCRTY		*	7,970.50	
		11/02/22	RT103 202212 300-13100-10100 REVERIE AMNTY SOUND SCRTY	TISON SOUND & SECURITY INC	*	33,078.66	41,049.16 004310
12/27/22	00170	12/20/22	8213383 202212 320-53800-46300 RPLC DOWNED VFD W/ DANFOS		*	7,945.00	
		12/21/22	8215045 202212 320-53800-46600 STAKE LEANING PINE TREE	BRIGHTVIEW LANDSCAPE SERVICES, INC.	*	1,179.42	9,124.42 004311
12/27/22	00033	11/29/22	SMCCDD11 202211 320-53800-12100 MANAGEMENT FEES NOV22		*	4,925.37	

SIXM SIX MILE CREEK TVISCARRA



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/29/22		SMCCDD11	202211 320-53800-12200	ONSITE PERSONNEL NOV22	*	3,360.00	
11/29/22		SMCCDD11	202211 320-53800-47200	REAL SOUTH SANTA-SANTA	*	500.00	
11/29/22		SMCCDD11	202211 320-53800-47200	PRGRESS.ENT-BALLOON ART	*	465.75	
11/29/22		SMCCDD11	202211 320-53800-47200	PRGRESS.ENT-FACE PAINTER	*	465.75	
11/29/22		SMCCDD11	202211 320-53800-47200	FIVE BELOW-BOWL/FRDG/BRD	*	37.61	
11/29/22		SMCCDD11	202211 320-53800-47200	WALMART-BOWL/APPLE CIDER	*	134.00	
11/29/22		SMCCDD11	202211 320-53800-47200	AMAZON-LED TREE/BACKDROP	*	69.08	
11/29/22		SMCCDD11	202211 320-53800-47200	AMAZON-CHOCOLATE/GAME	*	18.08	
11/29/22		SMCCDD11	202211 320-53800-49100	AMEX PROCESSING FEE NOV22	*	187.53	
11/29/22		SMCCDD11	202211 320-53800-49100	PBLX PROCESSING FEE NOV22	*	16.03	
11/29/22		SMCCDD11	202210 300-13100-10400	COOPER ELECTRIC-RPLC LGHT	*	500.00	
11/29/22		SMCCDD11	202210 320-53800-47200	AMAZON-DOUBLE SIDED TAPE	*	6.38	
11/29/22		SMCCDD11	202210 320-53800-47200	AMAZON-HALLOWEEN SPRINKLE	*	9.99	
11/29/22		SMCCDD11	202210 320-53800-47200	AMAZON-24PCK POPCORN BAG	*	38.62	
11/29/22		SMCCDD11	202210 320-53800-47200	AMAZON-FISH LINE/LED/BAG	*	49.21	
11/29/22		SMCCDD11	202210 320-53800-47200	AMAZON-TACKLE BAG/JELLY	*	80.81	
11/29/22		SMCCDD11	202210 320-53800-47200	PUBLIX-BALLOON BOUQUET/IC	*	53.20	
11/29/22		SMCCDD11	202210 320-53800-47200	PUBLIX-SMALL BALLOON BOUQ	*	1.60	
11/29/22		SMCCDD11	202210 320-53800-47200	PUBLIX-PARTYMIX/CANDY/DRK	*	105.45	
11/29/22		SMCCDD11	202212 320-53800-47200	RENELITA-SANTA PHOTOGRPHR	*	532.50	
-----						EVERGREEN LIFESTYLES MANAGEMENT,LLC	11,556.96 004313
12/27/22	00173	12/21/22 1515	202211 320-53800-12300	RENTAL MONITORING NOV22	*	199.31	
		12/21/22 1515A	202212 320-53800-12300	RENTAL MONITORING DEC22	*	115.40	
-----						ELITE AMENITIES NE FLORIDA LLC	314.71 004314
-----						SIXM SIX MILE CREEK TVISCARRA	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/27/22	00024	12/19/22 556887-1	202212 330-53800-43100	805 TRAILMARK DR - DEC22	*	3,683.24	
		12/19/22 556887-1	202212 330-53800-43100	295 BACK CREEK DR - DEC22	*	37.49	
ST.JOHNS COUNTY UTILITY DEPT.							3,720.73 004315
12/27/22	00204	12/20/22 WS122022	202212 320-53800-34500	SECURITY SRVCS - 12/20/22	*	275.00	
WALKER LEE SIMS							275.00 004316
TOTAL FOR BANK A						4,176,369.03	
TOTAL FOR REGISTER						4,176,369.03	

SIXM SIX MILE CREEK TVISCARRA



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/13/22	00001	12/06/22 04551-38	202211 340-53800-43000	16 DAYBREAK DR - NOV22	*	67.15	
		12/06/22 23340-53	202211 340-53800-43000	255 RUSTIC MILL DR-NOV22	*	142.34	
		12/06/22 72968-38	202211 340-53800-43000	18 WOODWIND CT - NOV22	*	26.03	
		12/06/22 97807-53	202211 340-53800-43000	82 BERRY BLOSSOM WAY NOV	*	26.22	
				FLORIDA POWER & LIGHT			261.74 000072
12/13/22	00006	11/21/22 002-22-3	202211 340-53800-46000	WOODWIND STOP SGN/ST.BLAE	*	734.90	
				ONSIGHT INDUSTRIES LLC DBA			734.90 000073
12/13/22	00005	11/19/22 556887-1	202211 340-53800-43100	35 RUSTIC MILL DR - NOV22	*	521.57	
				ST.JOHNS COUNTY UTILITY DEPT.			521.57 000074
12/13/22	00003	11/30/22 19065	202211 340-53800-46200	LANDSCAPE MAINT NOV22	*	5,716.76	
				TREE AMIGOS OUTDOOR SERVICES INC			5,716.76 000075
12/13/22	00011	12/07/22 22100879	202211 340-53800-43200	35 RUSTIC MILL DR - CLBHS	*	147.93	
		12/07/22 22100879	202211 340-53800-43200	35 RUSTIC MILL DR - POOL	*	545.00	
				TECO PEOPLE GAS			692.93 000076
12/20/22	00004	12/01/22 722342	202212 300-15500-10000	ALARM MONITOR SRVC JAN23	*	2,591.62	
				HIDDEN EYES LLC DBA ENVERA SYSTEMS			2,591.62 000077
12/20/22	00006	12/19/22 002-22-3	202212 340-53800-46000	RPR/RPLC 5 BLADE HOLDERS	*	1,918.51	
				ONSIGHT INDUSTRIES LLC DBA			1,918.51 000078
12/27/22	00005	12/19/22 556887-1	202212 340-53800-43100	35 RUSTIC MILL DR - DEC22	*	528.35	
				ST.JOHNS COUNTY UTILITY DEPT.			528.35 000079
				TOTAL FOR BANK B		23,132.37	
				TOTAL FOR REGISTER		23,132.37	

SIXM SIX MILE CREEK TVISCARRA

# MUNICIPAL ASSET MANAGEMENT, INC.

25288 FOOTHILLS DRIVE NORTH  
GOLDEN, CO 80401  
PHONE: 303-273-9494  
FAX: 303-273-9505  
EMAIL: PECOLLINGS@MAMGT.COM

# INVOICE

INVOICE NO: 101922UCCM1  
DATE: October 19, 2022

**To:** Six Mile Creek Community Development District  
Attn: Jim Oliver  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

TERMS
Due upon receipt

DESCRIPTION	AMOUNT
RE: Tax Exempt Lease/Purchase Agreement dated October 19, 2022 between Municipal Asset Management, Inc. as Lessor and the Six Mile Creek Community Development District as Lessee	
UCC Fee due to Municipal Asset Management, Inc.	\$469.18

**TOTAL DUE TO MUNICIPAL ASSET  
MANAGEMENT, INC.**

\$469.18

Please make check payable to **Municipal Asset Management, Inc.** and mail it to the following address:

25288 Foothills Drive North  
Golden, CO 80401

IF YOU HAVE ANY QUESTIONS CONCERNING THIS INVOICE, CALL: MUNICIPAL ASSET MANAGEMENT, PAUL  
COLLINGS, 303-273-9494

**THANK YOU FOR YOUR BUSINESS!**

**REQUISITION NO. 81**

**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)**

2/7/21  
200-131-101

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a 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: 81
- (B) Name of Payee: Besch & Smith Civil Group Inc.  
345 Cumberland Industrial Court  
St. Augustine, FL 32095
- (C) Amount Payable: Total: \$ 467,055.85
- (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): Contractor Application for Payment #10 - Trailmark East Parcel Phase 2 (Sept 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

October 19, 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.10

PERIOD TO: 9/30/2022

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		
Total	ADDITIONS	DEDUCTIONS
	\$0.00	\$0.00
Approved this Month		
Number	Date Approved	
RCO #1		\$68,476.20
RCO #2		\$672,953.05
RCO #3		\$668,912.64
TOTALS		\$1,410,341.89
Net change by Change Orders		\$0.00
		\$1,410,341.89

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: *Nicole Besch / President* 10/10/2022

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	\$	1,410,341.89
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	9,887,908.09
4. TOTAL COMPLETED & STORED TO DATE (Column I on G703)	\$	6,091,554.52
5. RETAINAGE		
a. 10 % of Completed Work (Column L on G703)	\$	609,155.45
b. 10 % of Stored Material	\$	0.00
Total Retainage (Line 5a + 5b or (Total in Column L of G703)	\$	609,155.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	5,482,399.07
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	5,015,343.22
8. CURRENT PAYMENT DUE	\$	467,055.85
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	4,405,509.02

State of Florida, *St Johns*  
Subscribed and sworn to before me this date  
*October 10, 2022*  
Notary Public  
*Tammy Manzy-Stewart*  
My Commission Expires:  
*3/14/2026*

**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) \$467,055.85

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: 10

APPLICATION DATE: 9/30/2022

PERIOD TO: 9/30/2022

CONTRACT NO: 2021-05

PROJECT NAME: TRAILMARK EAST PARCEL PHASE 2

A ITEM NO.	B DESCRIPTION OF WORK	C		F		G		H	
		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	\$251,280.11	\$135,675.42			\$135,675.42	53.99%	\$115,604.69	\$13,567.54
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	\$2,935.34	\$2,851.14		\$5,786.48	80.84%	\$1,371.74	\$578.65
D	STORMWATER MANAGEMENT FACILITY CONSTRUCTION	\$730,528.77	\$730,528.77			\$730,528.77	100.00%	\$0.00	\$73,052.88
E1	ROADWAY EARTHWORK	\$128,334.09	\$107,076.18			\$107,076.18	83.44%	\$21,257.91	\$10,707.62
E2	LOT FILL, COMPACTION, SEEDING, AND TESTING	\$1,614,207.58	\$1,372,948.88	\$51,000.00		\$1,423,948.88	88.21%	\$190,258.70	\$142,394.89
F	ROADWAY CONSTRUCTION	\$755,267.63	\$139,512.77	\$73,840.62		\$213,353.39	28.25%	\$541,914.24	\$21,335.34
G	STORM DRAINAGE	\$1,484,063.92	\$1,046,850.42	\$54,405.32		\$1,101,255.74	74.21%	\$382,808.18	\$110,125.57
H	ROADWAY UNDERDRAIN	\$50,080.00	\$23,287.84			\$23,287.84	46.50%	\$26,792.16	\$2,328.78
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	\$605,177.69	\$3,879.16		\$609,056.85	87.21%	\$89,338.14	\$60,905.69
K	ST JOHNS COUNTY UTILITY DEP. SANITARY SEWER SYSTEM	\$984,913.16	\$721,091.19	\$103,717.19		\$824,808.38	83.74%	\$160,104.78	\$82,480.84
L	ST JOHNS COUNTY UTILITY DEPARTMENT FORCEMAIN SYS.	\$82,771.28	\$53,022.56	\$6,788.19		\$59,810.75	72.26%	\$22,960.53	\$5,981.08
M	ST JOHNS COUNTY UTILITY DEPARTMENT SANITARY LIFT STATION SYSTEM	\$313,192.36	\$39,046.79			\$39,046.79	12.47%	\$274,145.57	\$3,904.68
N	WATER AND SEWER AS-BUILTS	\$26,880.23	\$5,107.24			\$5,107.24	19.00%	\$21,772.99	\$510.72
O	IRRIGATION, ELECTRICAL, TELEPHONE, CATV SLEEVES	\$133,005.00	\$57,451.62	\$6,149.50		\$63,601.12	47.82%	\$69,403.88	\$6,360.11
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	\$36,769.60			\$36,769.60	21.96%	\$130,647.56	\$3,676.96
S	SEDIMENT AND EROSION CONTROL	\$34,292.77	\$8,405.43	\$3,317.10		\$11,722.53	34.18%	\$22,570.24	\$1,172.25
T	STORM WATER POLLUTION PREVENTION PLAN	\$53,927.64	\$25,932.04	\$3,392.76		\$31,324.80	58.09%	\$22,602.84	\$3,132.48
U1	PAYMENT AND PERFORMANCE BOND	\$101,177.38	\$101,177.38			\$101,177.38	100.00%	\$0.00	\$10,117.74
U2	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	\$68,476.20			\$68,476.20	100.00%	\$0.00	\$6,847.62
W	RCO#2 Plan Changes	\$672,953.05	\$0.00			\$0.00	0.00%	\$672,953.05	\$0.00
W	RCO#1 Import Fill	\$668,912.64	\$0.00	\$207,609.96		\$207,609.96	31.04%	\$461,302.68	\$20,761.00
	TOTAL:	\$9,887,908.09	\$5,572,603.58	\$518,950.94	\$0.00	\$6,091,554.52	61.61%	\$3,796,353.57	\$609,155.45

## 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 \$ 467,055.85

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 9<sup>th</sup>, 2021 between the Lienor and District, and for the period from the effective date of the Agreement and through Sept. 30, 2022

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

Acknowledged this 10<sup>th</sup> day of October, 20 22

Besch and Smith Civil Group, Inc.

[Contractor/Lienor]

Nicole Besch

[Signature]

By: Nicole Besch

[Print Name]

Its: President

[Print title]

ATTEST

Kris Campbell  
Signature

KRIS CAMPBELL  
Print Name

WAIVER AND RELEASE OF LIEN  
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$ 431.29 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 August 31, 2022.

Dated on 10/6/22

Lienor's Name: United Brothers Development Corporation  
6924 Distribution Ave. South  
Jacksonville, FL 32256

By [Signature]

State of Florida  
County of Duval

The foregoing instrument was acknowledged before me this 6<sup>th</sup> day of October, 2022 by Lance Bastie as Corp Treasurer of United Brothers Development Corporation.

☒ Personally known  
☐ Identification



Denise M. Haller  
Comm. #HH056607  
Expires: Nov. 26, 2024  
Bonded Thru Aaron Notary

[Signature]  
Notary Public, State of Florida  
My commission expires: 11/26/24

WAIVER AND RELEASE OF LIEN  
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$ 64,381.48 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 August 31, 2022.

Dated on October 17, 2022

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

By Wendy Powell

State of North Carolina  
County of Rowan

The foregoing instrument was acknowledged before me this 17 day of October, 2022 by Wendy Powell as Cred. Manager of Fortiline, Inc.- Jacksonville #14

☒ Personally known  
☐ Identification

SHERYL F SIGMON  
Notary Public, North Carolina  
Rowan County  
My Commission Expires  
08/11/2027

Sheryl F. Sigmon  
Notary Public, State of North Carolina  
My commission expires: 8-11-2027

WAIVER AND RELEASE OF LIEN  
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$ 11,844.00 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 is for payment of the specific invoices listed:  
Invoice #25641696 dated 9/12/22

Dated on 9/23/2022

Lienor's Name: Forterra Pipe & Precast dba Rinker Materials  
PO Box 935966  
Atlanta, GA 31193

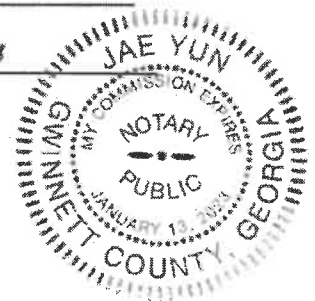
By Laura Smith

State of Georgia  
County of Gwinnett

The foregoing instrument was acknowledged before me this 23rd day of September, 2022 by Laura Smith as Credit Collections Supervisor of Forterra Pipe & Precast dba Rinker Materials

☒ Personally known  
☐ Identification

[Signature]  
Notary Public, State of Georgia  
My commission expires: 1/13/2023



REF #707038

**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 August 31, 2022.**

**Dated on** September 16, 2022

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

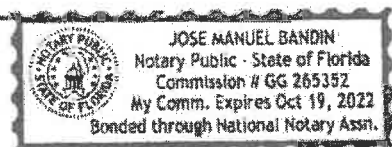
By

**State of Florida**  
**County of** Miami- Dade

The foregoing instrument was acknowledged before me this 16 day of September, 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:**



710247(B)

WAIVER AND RELEASE OF LIEN  
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$ 20,524.85 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 is for payment of the specific invoices listed:  
Invoice #25564889 dated 8/29/22

Dated on 9/12/2022

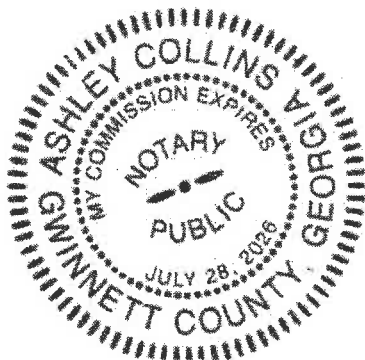
Lienor's Name: Forterra Pipe & Precast dba Rinker Materials  
PO Box 935966  
Atlanta, GA 31193

By [Signature]

State of GA  
County of Cowardin

The foregoing instrument was acknowledged before me this 12th day of September, 2022 by Phillip Mitchell as CCS of Forterra Pipe & Precast dba Rinker Materials

☒ Personally known  
☐ Identification



[Signature]  
Notary Public, State of  
My commission expires: 7/28/26

**REQUISITION NO. 75**

**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)**

#186  
300-121-101

**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: 75
- (B) Name of Payee: Basham & Lucas Design Group, Inc.  
7645 Gate Parkway Suite 101  
Jacksonville, FL 32256
- (C) Amount Payable: Total: \$ 3,380.00
- (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 Expansion - Invoice 8940 (May 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

October 5, 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 8940  
DATE 05/23/2022  
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	30.00 % of 9,600.00	2,880.00
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	0.00 of 10,500.00	0.00
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	100.00 % of 500.00	500.00
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	0.00 of 2,000.00	0.00

**BALANCE DUE****\$3,380.00**

Estimate Summary

Estimate 20-218

58,500.00

Invoice 8890	7,379.25
Invoice 8994	6,920.00
Invoice 9095	2,550.00
Invoice 8778	25,860.00
Invoice 8961	9,540.00
This invoice 8940	\$3,380.00
Total invoiced	55,629.25

---

**REQUISITION NO. 80**

**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: 80
- (B) Name of Payee: Basham & Lucas Design Group, Inc.  
7645 Gate Parkway Suite 101  
Jacksonville, FL 32256
- (C) Amount Payable: Total: \$ 3,925.15
- (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 9112 (Sept 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

October 19, 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 9112  
DATE 09/15/2022  
TERMS Due on receipt  
DUE DATE 09/30/2022

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

**APPROVED***By Mike Taylor at 9:07 am, Sep 16, 2022*

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 1: Shop Drawing Review	18,800.00	7.65 % of 18,800.00	1,437.50
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	8.77 % of 1,000.00	87.65
8/9 Site Visit - OAC Meeting #16	1,200.00		2,400.00
8/23 Site Visit - OAC Meeting #17			

**BALANCE DUE****\$3,925.15****Estimate Summary**

Estimate 20-208	37,700.00
Invoice 8785	5,722.56
Invoice 8867	5,229.25
Invoice 9009	3,367.28
Invoice 8974	4,700.91
Invoice 8846	6,419.78
Invoice 8746	3,745.65
Invoice 8902	4,337.50
Invoice 9025	1,735.94
This invoice 9112	\$3,925.15
Total invoiced	39,184.02

# Clary & Associates, Inc.

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

#79  
200.171.101

INVOICE NO: 2022-671  
DATE: 09/30/22

PAGE 1

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

SEE FILE PROVIDED

ORDERED BY: GREGG KERN

DESCRIPTION: 09/13/22 W.O NO 2022-671

LOT : CE'S  
SUBDIVISION: WHISPER CREEK UNIT 11  
SECTION : 38 TOWNSHIP: 6S RANGE: 28E  
ADDRESS : TRAILMARK DR  
ST. JOHNS FL ST. JOHNS  
IN NAME OF : PHASE 12: MAPS & DESCRIPTIONS OF  
CONSERVATION EASEMENTS 43 & 44

MAP & LEGAL

2,000.00

TOTAL DUE \$2,000.00

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

**REQUISITION NO. 156**  
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**(ST. JOHNS COUNTY, FLORIDA)**

**\$10,150,000**  
**CAPITAL IMPROVEMENT**  
**REVENUE BONDS,**  
**SERIES 2021**  
**(ASSESSMENT AA3 PHASE 1)**

#22  
300-171-101

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a 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: **156**
- (B) Name of Payee: **ETM**  
**First Citizens**  
**ABA Routing #053100300**  
**Jacksonville, FL**  
**Account # [REDACTED] - England, Thims & Miller, Inc.**
- (C) Amount Payable: Total: **\$ 3,418.83**
- (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: **Phases 9A, 9B and 9C CEI Services (WA#53) Invoice 204584 (Aug 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

October 19, 2022



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

September 02, 2022  
Project No: 21066.00000  
Invoice No: 0204584

Project 21066.00000 Six Mile Creek CDD - Phases 9A, 9B and 9C CEI Services (WA#53)

**Professional Services rendered through August 27, 2022**

Task 01 CEI Services

**Professional Personnel**

			Hours	Rate	Amount
Principal - Vice President					
Wild, Scott	8/6/2022		1.00	245.00	245.00
Engineer					
Bolatete, Nicole	8/20/2022		.50	157.00	78.50
Project Manager					
Brecht, John	8/6/2022		1.25	180.00	225.00
CEI Project Manager					
Donchez, James	8/6/2022		.50	165.00	82.50
CEI Inspector					
Lanh, Pong	8/6/2022		6.50	120.00	780.00
Lanh, Pong	8/13/2022		4.50	120.00	540.00
Lanh, Pong	8/20/2022		5.00	120.00	600.00
Lanh, Pong	8/27/2022		3.00	120.00	360.00
Totals			22.25		2,911.00
<b>Total Labor</b>					<b>2,911.00</b>
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			2,911.00	61,687.00	64,598.00
Contract Limit					75,000.00
Remaining					10,402.00

**Total this Task \$2,911.00**

Task 02 Progress Meetings

			Current	Prior	To-Date
Total Billings			0.00	10,451.50	10,451.50
Contract Limit					10,584.00
Remaining					132.50

**Total this Task 0.00**

Task 03 CDD Tax Exempt Purchase Requisitions

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-642-8890 • Fax 904-646-9485  
CA-00022684 LC-00003818

	Current	Prior	To-Date
Total Billings	0.00	7,996.50	7,996.50
Contract Limit			8,500.00
Remaining			503.50

**Total this Task 0.00**

Task 04 Owner Requested Plan Revisions

	Current	Prior	To-Date
Total Billings	0.00	10,609.00	10,609.00
Contract Limit			10,609.00

**Total this Task 0.00**

Task 05 Reimbursable Expenses

**Expenses**

Mileage			500.07	
Wireless Telephone			7.76	
<b>Total Expenses</b>		<b>1.0 times</b>	<b>507.83</b>	<b>507.83</b>

**Total this Task \$507.83**

Task 06 Plat Coordination

	Current	Prior	To-Date
Total Billings	0.00	14,360.25	14,360.25
Contract Limit			15,000.00
Remaining			639.75

**Total this Task 0.00**

**Invoice Total this Period \$3,418.83**

**Outstanding Invoices**

Number	Date	Balance
0204191	8/8/2022	3,918.88
<b>Total</b>		<b>3,918.88</b>

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-8990 • fax 904-646-9485  
CA-00002584 LC-0000316

**REQUISITION NO. 77  
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)**

#22  
300.171.101

**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: 77
  
- (B) Name of Payee: ETM  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account # [REDACTED] England, Thims & Miller, Inc.
  
- (C) Amount Payable: Total: \$ 17,559.50
  
- (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 Amenity Center Phase 2 Construction Documents (WA#55) Invoice 204585 (Aug 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

October 19, 2022



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

September 02, 2022  
Project No: 21310.00000  
Invoice No: 0204585

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

**Professional Services rendered through August 27, 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	100.00	38,450.00	32,682.50	5,767.50
2.Landscape Design (Code Design)	5,600.00	100.00	5,600.00	3,640.00	1,960.00
3.SJC & SJCUD Plan Approval	7,350.00	75.00	5,512.50	3,675.00	1,837.50
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		49,562.50	39,997.50	9,565.00

**Total Fee 9,565.00**

**Total this Task \$9,565.00**

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 07 MDP Modification-Amendment 1 #55

Total Fee	7,500.00		
Percent Complete	100.00	Total Earned	7,500.00
		Previous Fee Billing	0.00
		Current Fee Billing	7,500.00
		<b>Total Fee</b>	<b>7,500.00</b>

**Total this Task \$7,500.00**

Task XP Expenses

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old SL Augustine Road • Jacksonville, Florida 32256 • tel 904-642-6990 • fax 904-648-6486  
CA-00002564 LC-0000316

**Expenses**

Permits

**Total Expenses**

1.0 times

494.50

**494.50****494.50****Total this Task****\$494.50****Invoice Total this Period****\$17,559.50****Outstanding Invoices****Number****Date****Balance**

0204194

8/8/2022

10,161.89

**Total****10,161.89****England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-9900 • fax 904-648-0485  
CA-00002664 LC-0000516

**St. Johns County BCC  
Central Cashiering  
Cashier # 22-055417**

**Name :** Trailmark Amenity Expansion

**Trans Date:** 8/22/2022 9:56:26 AM

**Charges:**

Description	Assoc	Assoc Key	Charge Amount
FIRE SERVICE PLANNING REVIEW AP Trailmark Amenity Expansion	AP	SMADJ-2022000036	\$25.00
SMALL ADUST - PUD,PRD,PSD,FDP Trailmark Amenity Expansion	AP	SMADJ-2022000036	" \$391.00
<b>Total</b>			<b>\$416.00</b>

**Payment:**

Description	Order Id	Charge Amount
NXLX	148708375	\$416.00



**From:** [Casey Dendor](#)  
**To:** [Marilyn Galen](#)  
**Cc:** [Zach Brecht](#)  
**Subject:** FW: St. Johns County Growth Management  
**Date:** Monday, August 22, 2022 9:58:42 AM  
**Attachments:** [Receipt.PDF](#)

---

**21-310**

**Casey Dendor**

Planner

England-Thims & Miller, Inc.

d: 904.376.6304

m: 352.408.6881

---

**From:** bldcodes@sjcfl.us <bldcodes@sjcfl.us>  
**Sent:** Monday, August 22, 2022 9:56 AM  
**To:** Casey Dendor <DendorC@etminc.com>  
**Subject:** St. Johns County Growth Management

Receipt Paid for Via LexisNexis

<b>CAUTION:</b> This email originated from outside of ETM. Do not click links or open attachments unless you recognize the sender and know the content is safe.
---

## ETM &amp; ETM Survey Check Request

REQUESTED BY: Kim/ Casey DendorDEPARTMENT: Planning

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

DATE: 8/29/2022

REQUEST	
Amount:	\$78.50
Project Number:	21-310
Reason for Request:	Mylar Recording Trailmark Ph 2
	SMADJ 2022-36
<i>*If requesting for Events and Sponsorships - use the ETM Event and Sponsorship Request Form*</i>	

PAYMENT DETAILS	
Check Payable to:	St. Johns County
Address:	4040 St. Lewis Speedway
	St. Augustine, FL 32084
Special Instructions:	Check requested by 8/30 for delivery
	Thanks!

[FOR ACCOUNTING USE ONLY]	
GENERAL LEDGER NO.	AMOUNT DR (CR)
TOTAL	

**REQUISITION NO. 158  
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
(ST. JOHNS COUNTY, FLORIDA)**

**\$10,150,000  
CAPITAL IMPROVEMENT  
REVENUE BONDS,  
SERIES 2021  
(ASSESSMENT AA3 PHASE 1)**

#22  
300.121.101

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a 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: **158**
- (B) Name of Payee: **ETM  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account # [REDACTED] - England, Thims & Miller, Inc.**
- (C) Amount Payable: Total: **\$ 8,199.57**
- (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 204588 (Aug 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

October 19, 2022



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

September 02, 2022  
Project No: 21406.00000  
Invoice No: 0204588

Project 21406.00000 TrailMark Phase 11 CEI (WA#63)

**Professional Services rendered through August 27, 2022**

Task 01 CEI Services

**Professional Personnel**

			Hours	Rate	Amount
Principal - Vice President					
Wild, Scott	8/20/2022		1.00	257.00	257.00
Williams, Buckley	8/6/2022		.25	257.00	64.25
Engineer					
Menyhart, Nicholas	8/6/2022		2.00	165.00	330.00
Project Manager					
Brecht, John	8/6/2022		.50	190.00	95.00
Brecht, John	8/27/2022		2.00	190.00	380.00
CEI Project Manager					
Donchez, James	8/6/2022		.50	175.00	87.50
Donchez, James	8/20/2022		.50	175.00	87.50
Donchez, James	8/27/2022		.50	175.00	87.50
CEI Inspector					
Lanh, Pong	8/6/2022		4.50	125.00	562.50
Lanh, Pong	8/13/2022		4.50	125.00	562.50
Lanh, Pong	8/20/2022		5.00	125.00	625.00
Lanh, Pong	8/27/2022		4.00	125.00	500.00
Administrative Support					
Toney, Cara	8/6/2022		5.00	90.00	450.00
Totals			30.25		4,088.75
<b>Total Labor</b>					<b>4,088.75</b>

**Expenses**

Wireless Telephone				3.70	
<b>Total Expenses</b>			<b>1.0 times</b>	<b>3.70</b>	<b>3.70</b>

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	4,092.45	62,550.00	66,642.45
Contract Limit			67,230.00
Remaining			587.55

**Total this Task \$4,092.45**

Task 02 Progress Meetings

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-642-8990 • Fax 904-646-9485  
CA-06002684 LC-0000816

		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		0.00	12,949.50	12,949.50	
Contract Limit				13,230.00	
Remaining				280.50	
<b>Total this Task</b>				<b>0.00</b>	
<hr/>					
Task	03	Owner Requested Plan Revisions			
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		0.00	7,517.50	7,517.50	
Contract Limit				10,000.00	
Remaining				2,482.50	
<b>Total this Task</b>				<b>0.00</b>	
<hr/>					
Task	04	Reimbursable Services			
<b>Expenses</b>					
Mileage				583.45	
Wireless Telephone				5.17	
Permits				1,971.00	
<b>Total Expenses</b>			<b>1.0 times</b>	<b>2,559.62</b>	<b>2,559.62</b>
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		2,559.62	2,249.43	4,809.05	
Contract Limit				7,500.00	
Remaining				2,690.95	
<b>Total this Task</b>				<b>\$2,559.62</b>	
<hr/>					
Task	05	Plat Coordination			
<b>Professional Personnel</b>					
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Project Manager					
Brecht, John	8/6/2022	1.75	190.00	332.50	
Assoc. Project Manager					
Miller, Emily	8/6/2022	3.50	90.00	315.00	
Miller, Emily	8/13/2022	5.00	90.00	450.00	
Miller, Emily	8/20/2022	1.25	90.00	112.50	
Miller, Emily	8/27/2022	3.75	90.00	337.50	
Totals		15.25		1,547.50	
<b>Total Labor</b>					<b>1,547.50</b>
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		1,547.50	682.50	2,230.00	
Contract Limit				15,000.00	
Remaining				12,770.00	
<b>Total this Task</b>				<b>\$1,547.50</b>	
<b>Invoice Total this Period</b>					<b>\$8,199.57</b>

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-342-9990 • Fax 904-649-9485  
 CA 00002584 LC-0000316

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0204197	8/8/2022	8,264.72
<b>Total</b>		<b>8,264.72</b>

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-542-8990 • fax 904-646-9485  
CA-00002684 LC-0000816

**REQUISITION NO. 76  
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**

#22  
200-171-101

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a 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: 76
  
- (B) Name of Payee: ETM  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account # [REDACTED] - England, Thims & Miller, Inc.
  
- (C) Amount Payable: Total: \$ 921.25
  
- (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: Master Site Planning (WA #51) Invoice 204489 (Sept 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

October 19, 2022



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

October 05, 2022  
 Project No: 20291.00000  
 Invoice No: 0204889

Project 20291.00000 Master Site Planning (WA#51)

**Professional Services rendered through October 1, 2022**

Task 01 Master Site Planning

**Professional Personnel**

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	9/3/2022	3.00	245.00	735.00	
Sr. Graphics Technician					
Merrell, Scott	9/17/2022	1.25	149.00	186.25	
Totals		4.25		921.25	
<b>Total Labor</b>					<b>921.25</b>

	Current	Prior	To-Date
Total Billings	921.25	19,590.25	20,511.50
Budget			25,000.00
Remaining			4,488.50

**Total this Task \$921.25**

Task XP Expenses

**Total this Task 0.00**

**Invoice Total this Period \$921.25**

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-8960 • fax 904-646-0486  
 CA-00002584 LC-0005316



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

#22  
300-171-101

October 06, 2022  
Project No: 21350.00000  
Invoice No: 0204956

Project 21350.00000 Six Mile Creek CDD - East Parcel Phase 3 (WA#59)

**Professional Services rendered through October 1, 2022**

Task	01	Site Plans Revisions			
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	7,500.00	7,500.00
Contract Limit					7,500.00
<b>Total this Task</b>					<b>0.00</b>

Task	02-07	Lump Sum Services				
Task		Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2.MDP Modification		9,375.00	100.00	9,375.00	9,375.00	0.00
3.Construction Plan Preparation		103,125.00	100.00	103,125.00	97,968.75	5,156.25
4.Landscape Design (Code Design)		9,250.00	100.00	9,250.00	8,787.50	462.50
5.SJC & SJCUD Plan Approval		12,500.00	100.00	12,500.00	9,375.00	3,125.00
6.FDEP Water & Sewer Permits		5,000.00	0.00	0.00	0.00	0.00
7.SJRWMD ERP		24,000.00	75.00	18,000.00	18,000.00	0.00
Total Fee		163,250.00		152,250.00	143,506.25	8,743.75
Total Fee						8,743.75
		Total this Task				\$8,743.75

Task	08	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	
<b>Total Fee</b>					<b>0.00</b>
<b>Total this Task</b>					<b>0.00</b>

Task	09	Construction Plan Modification			
------	----	--------------------------------	--	--	--

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904 641 8990 • fax 904 648 9446  
GA-00002664 LD-0000016

Total Fee	8,500.00		
Percent Complete	100.00	Total Earned	8,500.00
		Previous Fee Billing	8,500.00
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>
		<b>Total this Task</b>	<b>0.00</b>

Task	XP	Expenses		
<b>Expenses</b>				
Permits			104.00	
	<b>Total Expenses</b>	<b>1.0 times</b>	<b>104.00</b>	<b>104.00</b>
		<b>Total this Task</b>		<b>\$104.00</b>
		<b>Invoice Total this Period</b>		<b><u>\$8,847.75</u></b>

**St. Johns County BCC  
Central Cashiering  
Cashier # 22-057132**

**Name :** Trailmark East Parcel Phase 3  
**Trans Date:** 8/29/2022 4:20:23 PM

**Charges:**

Description	Assoc	Assoc Key	Charge Amount
SECOND RE-SUBMISSION Trailmark East Parcel Phase 3	AP	SUBCON-2022000019	\$104.00

**Payment:**

Description	Order Id	Charge Amount
NXLX	149106539	\$104.00

**From:** [Reid McDaniel](#)  
**To:** [Accounts Payable](#)  
**Cc:** [Scott Wild](#)  
**Subject:** SJC Review Fee Receipt  
**Date:** Monday, August 29, 2022 4:24:50 PM  
**Attachments:** [Receipt.PDF](#)

---

Please see attached receipt for SJC Review Fee payment for Trailmark East Parcel Phase 3 (21-350).

**Reid McDaniel, P.E.**  
Project Engineer



d: 904.265.3236  
[McDanielR@etminc.com](mailto:McDanielR@etminc.com)  
[www.etminc.com](http://www.etminc.com)



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

#22  
300-131-101

October 06, 2022  
Project No: 20277.00000  
Invoice No: 0204971

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

**Professional Services rendered through October 1, 2022**

Task 01 Site Plan Revisions

**Professional Personnel**

	Hours	Rate	Amount
CADD/GIS Technician			
Jeter, Matthew 10/1/2022	3.50	121.00	423.50
Totals	3.50		423.50
<b>Total Labor</b>			<b>423.50</b>

	Current	Prior	To-Date
Labor	423.50	7,500.00	7,923.50
Contract Limit			7,500.00
<b>Adjustment</b>			<b>-423.50</b>

**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) Modification	7,500.00	100.00	7,500.00	7,500.00	0.00
3.Construction Plan Preparation	82,000.00	100.00	82,000.00	82,000.00	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 Environmental Resource Permit	19,200.00	100.00	19,200.00	18,816.00	384.00
<b>Total Fee</b>	<b>148,800.00</b>		<b>148,800.00</b>	<b>148,416.00</b>	<b>384.00</b>

**Total Fee 384.00**

**Total this Task \$384.00**

Task 09 Amendment No. 1 Site Plan Revisions

Total Fee 3,750.00

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel: 904-642-5920 • Fax: 904-642-5405  
CA-66002564 LC-0000016

Percent Complete	100.00	Total Earned	3,750.00
		Previous Fee Billing	3,750.00
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>
		<b>Total this Task</b>	<b>0.00</b>

-----

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	100.00	3,750.00	3,750.00	0.00
11.Construction Plan Modification	34,300.00	100.00	34,300.00	34,300.00	0.00
12.Lift Station Design Modification	3,800.00	100.00	3,800.00	3,800.00	0.00
13.Landscape Plan Modification(Code Des)	3,700.00	100.00	3,700.00	3,700.00	0.00
14.SJRWMD ERP Modification	4,800.00	100.00	4,800.00	4,800.00	0.00
Total Fee	50,350.00		50,350.00	50,350.00	0.00
	<b>Total Fee</b>				<b>0.00</b>
		<b>Total this Task</b>			<b>0.00</b>

-----

Task	XP	Expenses
------	----	----------

**Expenses**

Delivery / Messenger Svc		78.90	
<b>Total Expenses</b>	<b>1.0 times</b>	<b>78.90</b>	<b>78.90</b>
	<b>Total this Task</b>		<b>\$78.90</b>

<b>Invoice Total this Period</b>	<b>\$462.90</b>
----------------------------------	-----------------

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-6997 • fax 904-546-9486  
 CA-30092884 LD-00000111



**REQUISITION NO. 157  
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
(ST. JOHNS COUNTY, FLORIDA)**

**\$10,150,000  
CAPITAL IMPROVEMENT  
REVENUE BONDS,  
SERIES 2021  
(ASSESSMENT AA3 PHASE 1)**

#22  
300-171-101

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a 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: **157**
- (B) Name of Payee: **ETM  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account # [REDACTED] England, Thims & Miller, Inc.**
- (C) Amount Payable: Total: **\$ 6,880.90**
- (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: **Phases 9A, 9B and 9C CEI Services (WA#53) Invoice 205174 (Oct 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

October 19, 2022



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

October 10, 2022  
Project No: 21066.00000  
Invoice No: 0205174

Project 21066.00000 Six Mile Creek CDD - Phases 9A, 9B and 9C CEI Services (WA#53)

**Professional Services rendered through October 1, 2022**

Task 01 CEI Services

**Professional Personnel**

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	9/17/2022	1.00	245.00	245.00
Project Manager				
Brecht, John	9/3/2022	.50	180.00	90.00
Brecht, John	9/10/2022	.50	180.00	90.00
CEI Inspector				
Lanh, Pong	9/3/2022	8.00	120.00	960.00
Lanh, Pong	9/10/2022	4.00	120.00	480.00
Lanh, Pong	9/17/2022	5.00	120.00	600.00
Lanh, Pong	9/24/2022	8.00	120.00	960.00
Lanh, Pong	10/1/2022	14.00	120.00	1,680.00
CADD/GIS Technician				
Jeter, Mark	10/1/2022	.75	121.00	90.75
Administrative Support				
Toney, Cara	9/17/2022	3.00	84.00	252.00
Toney, Cara	9/24/2022	4.00	84.00	336.00
Toney, Cara	10/1/2022	13.00	84.00	1,092.00
Totals		61.75		6,875.75
<b>Total Labor</b>				<b>6,875.75</b>

	Current	Prior	To-Date
Total Billings	6,875.75	64,598.00	71,473.75
Contract Limit			75,000.00
Remaining			3,526.25

**Total this Task \$6,875.75**

Task 02 Progress Meetings

	Current	Prior	To-Date
Total Billings	0.00	10,451.50	10,451.50
Contract Limit			10,584.00
Remaining			132.50

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-9990 • fax 904-646-9485  
CA-00002534 LC-0000316

**Total this Task 0.00**

Task	03	CDD Tax Exempt Purchase Requisitions			
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	7,996.50	7,996.50
Contract Limit					8,500.00
Remaining					503.50
<b>Total this Task</b>					<b>0.00</b>

Task	04	Owner Requested Plan Revisions			
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	10,609.00	10,609.00
Contract Limit					10,609.00
<b>Total this Task</b>					<b>0.00</b>

Task	05	Reimbursable Expenses			
<b>Expenses</b>					
Wireless Telephone					5.15
<b>Total Expenses</b>				<b>1.0 times</b>	<b>5.15</b>
<b>Total this Task</b>					<b>\$5.15</b>

Task	06	Plat Coordination			
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	14,360.25	14,360.25
Contract Limit					15,000.00
Remaining					639.75
<b>Total this Task</b>					<b>0.00</b>

**Invoice Total this Period \$6,880.90**

**Outstanding Invoices**

Number	Date	Balance
0204584	9/2/2022	3,418.83
<b>Total</b>		<b>3,418.83</b>

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-942-8890 • Fax 904-646-9485  
CA-00002584 LC-0000316

**REQUISITION NO. 78  
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)**

#22  
200-171-101

**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: 78
- (B) Name of Payee: ETM  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account # [REDACTED] - England, Thims & Miller, Inc.
- (C) Amount Payable: Total: \$ 11,806.76
- (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 205175 (Sept 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

October 19, 2022



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

October 10, 2022  
Project No: 21310.00000  
Invoice No: 0205175

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

**Professional Services rendered through October 1, 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	100.00	38,450.00	38,450.00	0.00
2.Landscape Design (Code Design)	5,600.00	100.00	5,600.00	5,600.00	0.00
3.SJC & SJCUD Plan Approval	7,350.00	100.00	7,350.00	5,512.50	1,837.50
4.FDEP Water & Sewer Permits	3,200.00	100.00	3,200.00	0.00	3,200.00
5.SJRWMD ERP	4,400.00	50.00	2,200.00	0.00	2,200.00
Total Fee	59,000.00		56,800.00	49,562.50	7,237.50

**Total Fee 7,237.50**

**Total this Task \$7,237.50**

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 07 MDP Modification-Amendment 1 #55

Total Fee 7,500.00

Percent Complete 100.00 Total Earned 7,500.00  
Previous Fee Billing 7,500.00  
Current Fee Billing 0.00  
**Total Fee 0.00**

**Total this Task 0.00**

Task XP Expenses

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-842-6690 • fax 904-648-8485  
CA-00002364 LC-0000316

**Expenses**

Delivery / Messenger Svc  
Permits

**Total Expenses**

35.26  
4,534.00  
**1.0 times 4,569.26 4,569.26**  
**Total this Task \$4,569.26**

**Invoice Total this Period** \$11,806.76

**Outstanding Invoices**

Number	Date	Balance
0204585	9/2/2022	17,559.50
<b>Total</b>		<b>17,559.50</b>

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel: 904-642-9990 • Fax: 904-648-9485  
CA-00002584 LC-0000916



**REQUISITION NO. 159**  
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**(ST. JOHNS COUNTY, FLORIDA)**

#22  
300-101-101

**\$10,150,000**  
**CAPITAL IMPROVEMENT**  
**REVENUE BONDS,**  
**SERIES 2021**  
**(ASSESSMENT AA3 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: **159**
- (B) Name of Payee: **ETM**  
**First Citizens**  
**ABA Routing #053100300**  
**Jacksonville, FL**  
**Account # [REDACTED] - England, Thims & Miller, Inc.**
- (C) Amount Payable: Total: **\$ 12,930.84**
- (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 205177 (Sept 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

October 19, 2022



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

October 10, 2022  
 Project No: 21406.00000  
 Invoice No: 0205177

Project 21406.00000 TrailMark Phase 11 CEI (WA#63)

**Professional Services rendered through October 1, 2022**

Task 01 CEI Services

**Professional Personnel**

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	9/3/2022	1.00	257.00	257.00
Engineer				
Bolatete, Nicole	9/17/2022	3.00	165.00	495.00
Bolatete, Nicole	9/24/2022	2.00	165.00	330.00
Bolatete, Nicole	10/1/2022	.50	165.00	82.50
Menyhart, Nicholas	9/10/2022	1.00	165.00	165.00
Menyhart, Nicholas	9/17/2022	2.00	165.00	330.00
Menyhart, Nicholas	9/24/2022	4.00	165.00	660.00
Menyhart, Nicholas	10/1/2022	3.00	165.00	495.00
Project Manager				
Brecht, John	9/3/2022	1.25	190.00	237.50
Brecht, John	9/24/2022	.75	190.00	142.50
CEI Project Manager				
Donchez, James	9/3/2022	.50	175.00	87.50
Donchez, James	9/17/2022	.50	175.00	87.50
Donchez, James	9/24/2022	.50	175.00	87.50
CEI Inspector				
Lanh, Pong	9/3/2022	4.00	125.00	500.00
Lanh, Pong	9/10/2022	6.00	125.00	750.00
Lanh, Pong	9/17/2022	6.00	125.00	750.00
Lanh, Pong	9/24/2022	5.00	125.00	625.00
Administrative Support				
Toney, Cara	9/10/2022	2.25	90.00	202.50
Toney, Cara	9/24/2022	8.00	90.00	720.00
Totals		51.25		7,004.50

**Total Labor**

**7,004.50**

	Current	Prior	To-Date
Total Billings	7,004.50	66,642.45	73,646.95
Contract Limit			97,500.00
Remaining			23,853.05

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-643-0990 • Fax 904-646-9485  
 CA-00002684 LC-0000015

**Total this Task** **\$7,004.50**

Task 02 Progress Meetings

**Professional Personnel**

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	9/17/2022	1.00	257.00	257.00
Engineer				
Menyhart, Nicholas	9/3/2022	2.00	165.00	330.00
Menyhart, Nicholas	9/17/2022	2.00	165.00	330.00
Menyhart, Nicholas	10/1/2022	1.00	165.00	165.00
Project Manager				
Schroeder, Alek	9/24/2022	1.25	190.00	237.50
Schroeder, Alek	10/1/2022	2.00	190.00	380.00
Totals		9.25		1,699.50
<b>Total Labor</b>				<b>1,699.50</b>

	Current	Prior	To-Date
Total Billings	1,699.50	12,949.50	14,649.00
Contract Limit			20,000.00
Remaining			5,351.00

**Total this Task** **\$1,699.50**

Task 03 Owner Requested Plan Revisions

**Professional Personnel**

		Hours	Rate	Amount
Sr. Landscape Architect				
Clark, Ryan	9/24/2022	.50	175.00	87.50
Engineering/Landscape Designer				
Shumilov, Marat	9/10/2022	6.00	140.00	840.00
CADD/GIS Technician				
Jeter, Matthew	9/17/2022	2.50	125.00	312.50
Totals		9.00		1,240.00
<b>Total Labor</b>				<b>1,240.00</b>

	Current	Prior	To-Date
Total Billings	1,240.00	7,517.50	8,757.50
Contract Limit			10,000.00
Remaining			1,242.50

**Total this Task** **\$1,240.00**

Task 04 Reimbursable Services

**Expenses**

Wireless Telephone		5.15	
Office Supplies/ Expense		277.44	
<b>Total Expenses</b>	<b>1.0 times</b>	<b>282.59</b>	<b>282.59</b>

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-6990 • Fax 904-649-9485  
CA-00002584 LC-0000316

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	282.59	4,809.05	5,091.64
Contract Limit			7,500.00
Remaining			2,408.36

**Total this Task                      \$282.59**

-----  
 Task                      05                      Plat Coordination

**Professional Personnel**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Manager				
Brecht, John	9/3/2022	1.25	190.00	237.50
Assoc. Project Manager				
Miller, Emily	9/3/2022	4.75	90.00	427.50
Miller, Emily	9/10/2022	7.00	90.00	630.00
Miller, Emily	9/17/2022	3.75	90.00	337.50
Miller, Emily	9/24/2022	4.75	90.00	427.50
Miller, Emily	10/1/2022	2.00	90.00	180.00
Senior Engineer				
Harris, Thomas	9/3/2022	1.00	205.00	205.00
Harris, Thomas	9/10/2022	.25	205.00	51.25
Totals		24.75		2,496.25

**Total Labor**

**2,496.25**

**Expenses**

Permits

**Total Expenses**

**1.0 times**

208.00

**208.00**

**208.00**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	2,704.25	2,230.00	4,934.25
Contract Limit			15,000.00
Remaining			10,065.75

**Total this Task                      \$2,704.25**

**Invoice Total this Period                      \$12,930.84**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0204588	9/2/2022	8,199.57
<b>Total</b>		<b>8,199.57</b>

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-642-6990 • Fax 904-646-9485  
 CA 00002584 LC-0000316

**From:** [Emily Miller](#)  
**To:** [Melissa Guerra](#); [Marilyn Galen](#)  
**Cc:** [Accounts Payable](#)  
**Subject:** SJC Receipt  
**Date:** Thursday, September 1, 2022 4:06:24 PM  
**Attachments:** [Receipt.PDF](#)

---

Good afternoon,

Please see the attached receipt for Whisper Creek Phase 11 Unit B (ETM #21.406) to St Johns County in the amount of \$208.00.

Thank you,

**Emily Miller**

Real Estate Service Manager



d: 904.265.3141 | m: 904.806.8845

[MillerE@etminc.com](mailto:MillerE@etminc.com)

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

**St. Johns County BCC**

**Central Cashiering**

**Cashier # 22-057961**

**Name :** Whisper Creek Phase 11 Unit B (replat)

**Trans Date:** 9/1/2022 1:34:58 PM

**Charges:**

Description	Assoc	Assoc Key	Charge Amount
BOND RENEWAL/COST ESTIMATE AP REV CE Review Fee		PLAT-2022000041	\$208.00

**Payment:**

Description	Order Id	Charge Amount
NXLX	149298063	\$208.00

**REQUISITION NO. 79  
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)**

#22  
300-131-101

**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: 79
  
- (B) Name of Payee: ETM  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account # [REDACTED] - England, Thims & Miller, Inc.
  
- (C) Amount Payable: Total: \$ 14,674.49
  
- (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 205178 (Sept 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

October 19, 2022

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

October 10, 2022  
Project No: 21407.00000  
Invoice No: 0205178

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

**Professional Services rendered through October 1, 2022**

Task 01 CEI Services

**Professional Personnel**

			Hours	Rate	Amount	
Engineer						
Bolatete, Nicole	9/10/2022		.50	165.00	82.50	
Menyhart, Nicholas	9/3/2022		2.00	165.00	330.00	
Menyhart, Nicholas	9/10/2022		6.00	165.00	990.00	
Menyhart, Nicholas	9/17/2022		1.00	165.00	165.00	
Project Manager						
Brecht, John	9/3/2022		1.25	190.00	237.50	
CEI Project Manager						
Donchez, James	9/3/2022		.50	175.00	87.50	
Donchez, James	9/17/2022		.50	175.00	87.50	
Donchez, James	9/24/2022		.50	175.00	87.50	
Donchez, James	10/1/2022		.50	175.00	87.50	
CEI Inspector						
Anderson, James	10/1/2022		5.00	125.00	625.00	
Lanh, Pong	9/3/2022		4.00	125.00	500.00	
Lanh, Pong	9/10/2022		4.00	125.00	500.00	
Lanh, Pong	9/17/2022		9.00	125.00	1,125.00	
Lanh, Pong	9/24/2022		3.00	125.00	375.00	
Administrative Support						
Toney, Cara	9/3/2022		16.50	90.00	1,485.00	
Toney, Cara	9/10/2022		2.25	90.00	202.50	
Toney, Cara	9/17/2022		2.00	90.00	180.00	
Senior Engineer						
Hutchinson, Paul	9/17/2022		1.00	205.00	205.00	
Totals			59.50		7,352.50	
<b>Total Labor</b>						<b>7,352.50</b>
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings			7,352.50	50,225.50	57,578.00	
Contract Limit					110,000.00	
Remaining					52,422.00	

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-642-8990 • Fax 904-648-6485  
CA-00002684 LC-0000316

Total this Task \$7,352.50

Task 02 Progress Meetings  
Professional Personnel

		Hours	Rate	Amount
Engineer				
Menyhart, Nicholas	9/3/2022	2.00	165.00	330.00
Menyhart, Nicholas	10/1/2022	1.00	165.00	165.00
Project Manager				
Brecht, John	9/10/2022	1.00	190.00	190.00
Brecht, John	9/24/2022	2.00	190.00	380.00
Senior Engineer				
Hutchinson, Paul	9/17/2022	1.00	205.00	205.00
Hutchinson, Paul	10/1/2022	1.50	205.00	307.50
Totals		8.50		1,577.50
Total Labor				1,577.50

	Current	Prior	To-Date
Total Billings	1,577.50	14,112.00	15,689.50
Contract Limit			25,000.00
Remaining			9,310.50

Total this Task \$1,577.50

Task 03 Owner Requested Plan Revisions  
Professional Personnel

		Hours	Rate	Amount
CADD/GIS Technician				
Watkins, Elisabeth	9/3/2022	10.00	125.00	1,250.00
Watkins, Elisabeth	9/10/2022	1.00	125.00	125.00
Watkins, Elisabeth	9/17/2022	1.00	125.00	125.00
Senior Engineer				
Hutchinson, Paul	9/3/2022	8.25	205.00	1,691.25
Hutchinson, Paul	9/10/2022	4.75	205.00	973.75
Hutchinson, Paul	9/24/2022	1.00	205.00	205.00
Totals		26.00		4,370.00
Total Labor				4,370.00

	Current	Prior	To-Date
Total Billings	4,370.00	10,067.25	14,437.25
Contract Limit			20,000.00
Remaining			5,562.75

Total this Task \$4,370.00

Task 04 Reimbursable Expenses  
Expenses

Wireless Telephone	2.58
Delivery / Messenger Svc	37.85
Other Taxes & Licenses	370.00
Total Expenses	1.15 times 410.43 471.99

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8990 • Fax 904-648-8485  
CA-00002584 LC-0000016

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	471.99	4,839.25	5,311.24
Contract Limit			6,000.00
Remaining			688.76

**Total this Task \$471.99**

Task 05 Plat Coordination

**Professional Personnel**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Sr. Planner					
Haga, Lindsay	9/17/2022	4.75	190.00	902.50	
Totals		4.75		902.50	
<b>Total Labor</b>					<b>902.50</b>

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	902.50	5,906.08	6,808.58
Contract Limit			15,000.00
Remaining			8,191.42

**Total this Task \$902.50**

**Invoice Total this Period \$14,674.49**

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8690 • fax 904-646-9485  
CA-90002684 LC-0000516

**REQUISITION NO. 162**

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

#22

**\$7,020,000**

200.01.101

**CAPITAL IMPROVEMENT  
AND REFUNDING REVENUE BONDS,  
SERIES 2020  
(ASSESSMENT AREA 2, PHASE 3A)**

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **162**
- (B) Name and address of Payee: **ETM  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account # [REDACTED] - England, Thims & Miller, Inc.**
- (C) Amount Payable: **\$ 852.80**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable: **Trailmark East Parcel Phase 1 Amenity Center-Limited Contract Administration (WA#62) Invoice 205179 (Oct 2022)**
- (E) Fund or Account from which disbursement to be made:  
**Phase 3A Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Gregg Kern  
Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

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

Date: October 19, 2022



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

October 10, 2022  
Project No: 21408.00000  
Invoice No: 0205179

Project 21408.00000 TrailMark East Parcel Phase 1 Amenity Center Limited Construction  
Administration(WA#62)

**Professional Services rendered through October 1, 2022**

Task 01 Limited Construction Administration

**Professional Personnel**

		Hours	Rate	Amount
Engineer				
Menyhart, Nicholas	9/17/2022	2.00	165.00	330.00
Project Manager				
Brecht, John	9/3/2022	2.75	190.00	522.50
Totals		4.75		852.50
<b>Total Labor</b>				<b>852.50</b>

	Current	Prior	To-Date
Total Billings	852.50	16,127.50	16,980.00
Contract Limit			29,340.00
Remaining			12,360.00

**Total this Task 852.50**

Task 02 Owner Requested Plan Revisions

	Current	Prior	To-Date
Total Billings	0.00	2,095.00	2,095.00
Contract Limit			10,000.00
Remaining			7,905.00

**Total this Task 0.00**

Task 03 Reimbursable Expenses

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Contract Limit			2,000.00
Remaining			2,000.00

**Total this Task 0.00**

**Invoice Total this Period 852.50**

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-842-8990 • Fax 904-646-9485  
CA-00002584 LC-0000316



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

#22  
300-131-101

October 11, 2022  
Project No: 22422.00000  
Invoice No: 0205237

Project 22422.00000 TrailMark East Parcel Phase 3 Construction Services (WA#69)

**Professional Services rendered through October 1, 2022**

Task 01. Proposal Documents & RFP Process

**Professional Personnel**

		Hours	Rate	Amount
Project Manager				
Brecht, John	9/24/2022	.75	190.00	142.50
Brecht, John	10/1/2022	2.00	190.00	380.00
Schroeder, Alek	10/1/2022	7.75	190.00	1,472.50
Totals		10.50		1,995.00
<b>Total Labor</b>				<b>1,995.00</b>

	Current	Prior	To-Date
Total Billings	1,995.00	0.00	1,995.00
Contract Limit			10,000.00
Remaining			8,005.00

**Total this Task \$1,995.00**

Task XP Expenses

**Total this Task 0.00**

**Invoice Total this Period \$1,995.00**

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel: 904-542-8990 • Fax: 904-248-9035  
CA-0001384- LC-0000116



**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

#174  
300.171.101

Invoice number 39057  
Date 09/30/2022  
Project **21138.00 Trailmark (ERS  
2P001.8088.0001.50)**

Professional Services provided through September 30, 2022

**Z99 PROFESSIONAL SERVICES**

Professional Personnel

	Units	Rate	Billed Amount
Environmental Scientist II	10.50	140.00	1,470.00
Environmental Scientist V	6.00	95.00	570.00
	7.00	95.00	665.00

subtotal 2,705.00

Invoice total **2,705.00**

*Revise FDEP Trailmark South submittals for Phase 12 and 13. Prepare Phase 12 CE package. East Phase 2/3 CE coordination.*

**REQUISITION NO. 160**

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

**\$10,150,000**

#1018  
200-131-101

**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: **160**
- (B) Name of Payee: **Gemini Engineering & Sciences, Inc  
12926 Gran Bay Parkway West, Suite 210  
Jacksonville, FL 32258**
- (C) Amount Payable: Total: **\$ 900.00**
- (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 9 CLOMR-F – Invoice 21018-4 (Sept 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

October 19, 2022

# INVOICE

Please Remit To:

Gemini Engineering & Sciences, Inc.  
12926 Gran Bay Parkway West, Suite 210  
Jacksonville, Florida 32258  
TEL (904) 217-7485  
**PLEASE NOTE NEW ADDRESS**



Invoice Date: September 19, 2022  
Invoice No: 21018 - 4  
Project No: 21018  
Project Name: Trailmark Ph 9

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

For professional services rendered through September 19, 2022.

Task Description	Task Fee	% Complete	Previously Invoiced	Current Invoice Amount
Tasks 1-2 - CLOMR-F	\$4,000	100.00%	\$ 4,000.00	\$ -
Task 3 - CLOMR-F Reporting	\$500	100.00%	\$ 500.00	\$ -
Follow-up LOMR-F	\$4,500	100.00%	\$ 3,600.00	\$ 900.00
TOTAL FEE EARNED				\$ 9,000.00
LESS PREVIOUS BILLINGS				\$ 8,100.00
<b>Amount Due This Invoice</b>				<b>\$ 900.00</b>

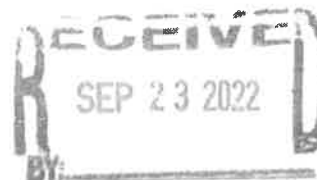
Notes:

- LOMR-F approved.
- All tasks completed. Project closed.

A handwritten signature in black ink, appearing to read 'Ki Hong Pak', is written over a horizontal line.

Ki Hong Pak, PE, President

Payment is due upon receipt. A service charge of 18% per annum may be added on accounts outstanding over 30 days from date of invoice.



**KUTAK ROCK LLP****TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

September 30, 2022

#181

300-131-101

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**Wire Transfer Remit To:**

ABA #

First National Bank of Omaha

Kutak Rock LLP

A/C # [REDACTED]

Reference: Invoice No. 3112206

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. 3112206  
18323-2

Re: Six Mile Creek CDD - Project Construction

For Professional Legal Services Rendered

08/01/22	W. Haber	0.60	141.00	Prepare agreement with Tree Amigos for Phase 9 installation
08/02/22	W. Haber	0.30	70.50	Confer with Cornelison regarding agreement for landscape installation
08/02/22	K. Jusevitch	0.40	50.00	Confer with Haber; prepare landscape installation agreement
08/03/22	W. Haber	0.30	70.50	Review of RFP proposals
08/03/22	K. Jusevitch	0.20	25.00	Confer with Magee regarding construction proposal review
08/03/22	K. Magee	0.90	162.00	Begin review of Trailmark Phase 12 Proposals
08/04/22	W. Haber	0.30	70.50	Finalize landscape installation agreement and confer with Cornelison regarding same
08/04/22	K. Jusevitch	0.20	25.00	Amend landscape installation agreement and confer with Haber
08/04/22	K. Magee	0.70	126.00	Continue review of Trailmark Phase 12 Proposals
08/05/22	K. Magee	0.40	72.00	Continue review of Trailmark 12 bid

**KUTAK ROCK LLP**

Six Mile Creek CDD

September 30, 2022

Client Matter No. 18323-2

Invoice No. 3112206

Page 2

08/07/22	K. Magee	0.60	108.00	proposals Complete draft summary review of Trailmark Phase 12 bids
08/08/22	W. Haber	0.70	164.50	Review RFP proposals for Phase 12 and confer with Kern regarding same
08/09/22	W. Haber	0.40	94.00	Review correspondence regarding RFP scoring and confer with Brecht
08/17/22	W. Haber	0.40	94.00	Prepare notice of intent to award letters for Phase 12 and confer with Wild regarding same
08/22/22	W. Haber	0.30	70.50	Review and respond to correspondence regarding RFP for amenity center expansion
08/24/22	W. Haber	0.50	117.50	Prepare for and participate in call to discuss amenity center expansion RFP
08/26/22	W. Haber	0.60	141.00	Prepare RFP for amenity center expansion
08/26/22	K. Jusevitch	1.80	225.00	Confer with Haber; prepare amenity expansion proposal manual
08/29/22	W. Haber	0.60	141.00	Confer with Jusevitch regarding preparation of RFP for amenity expansion
08/29/22	K. Jusevitch	1.40	175.00	Continued preparation of amenity expansion project manual
08/30/22	W. Haber	1.10	258.50	Review and revise RFP for amenity expansion
08/30/22	K. Jusevitch	1.60	200.00	Finalize draft amenity expansion proposal manual; prepare draft construction agreement; confer with Haber
08/31/22	K. Jusevitch	1.60	200.00	Update amenity expansion project manual, research agreement forms and confer with Haber
TOTAL HOURS		15.90		

**KUTAK ROCK LLP**

Six Mile Creek CDD

September 30, 2022

Client Matter No. 18323-2

Invoice No. 3112206

Page 3

TOTAL FOR SERVICES RENDERED	\$2,801.50
-----------------------------	------------

TOTAL CURRENT AMOUNT DUE	\$2,801.50
--------------------------	------------



UNPAID INVOICES:

September 4, 2022	Invoice No. 3105978	117.50
-------------------	---------------------	--------

TOTAL DUE	<u>\$2,919.00</u>
-----------	-------------------

ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

TRAILMARK SUBDIVISION

 <b>TRAILMARK INVOICE</b> 					
**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: 10/27/22	
		475 West Town Place, Suite 114		INVOICE DATE:	
		St. Augustine, FL 32092		TOTAL DUE: \$275.00	
		*BLUE BOXES PAYROLL USE ONLY*		DUE DATE: UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, October 27, 2022	SJSO22CAD239952	12:30 PM	5:30 PM	5	\$275.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
ACTIVITY / COMMENTS:		HOUR RATE \$55.00		5	\$275.00

#139  
320-576-348

**APPROVED**

By Alex Boyer at 10:18 am, Oct 31, 2022

Traffic Stops – 4

O&M-Security

Golf cart violations – 1

Weathered Edge Drive traffic infractions observed – 0

Citizen Assist – 0

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. ASSISTED WITH REPORTS OF JUVENILES FIGHTING NEAR BACK CREEK DRIVE AND PEPPERPIKE.





**Florida Department of Economic Opportunity, Special District Accountability Program**  
**FY 2022/2023 Special District Fee Invoice and Update Form**  
Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 87000			Date Invoiced: 10/03/2022
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2022: \$175.00

**STEP 1:** Review the following information, make changes directly on the form, and sign and date:

**1. Special District's Name, Registered Agent's Name, and Registered Office Address:**



**Six Mile Creek Community Development District**  
Mr. Wesley Haber  
Kutak Rock LLP  
107 West College Avenue  
Tallahassee, FL 32301

**2. Telephone:** (850) 692-7300  
**3. Fax:** (850) 692-7319  
**4. Email:** Wesley.Haber@KutakRock.com  
**5. Status:** Independent  
**6. Governing Body:** Elected  
**7. Website Address:** www.sixmilecreekcdd.com  
**8. County(ies):** St. Johns  
**9. Function(s):** Community Development  
**10. Boundary Map on File:** 09/07/2021  
**11. Creation Document on File:** 04/13/2007  
**12. Date Established:** 03/07/2007  
**13. Creation Method:** Rule of the Governor and Cabinet  
**14. Local Governing Authority:** St. Johns County  
**15. Creation Document(s):** Rule Chapter 42GGG-1.002, Florida Administrative Code  
**16. Statutory Authority:** Chapter 190, Florida Statutes  
**17. Authority to Issue Bonds:** Yes  
**18. Revenue Source(s):** Assessments  
**19. Most Recent Update:** 03/07/2022

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: Wesley Haber Date 10.31.2022

**STEP 2:** Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at [www.Floridajobs.org/SpecialDistrictFee](http://www.Floridajobs.org/SpecialDistrictFee) or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. ☐ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. ☐ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. ☐ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2020/2021 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: \_\_\_\_\_ Denied: \_\_\_\_\_ Reason: \_\_\_\_\_

**STEP 3:** Make a copy of this form for your records.

**STEP 4:** Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

**APPROVED**

By Alex Boyer at 1:44 pm, Nov 01, 2022

O&M-Dog Park General Maintenance



November 1, 2022

Invoice No. 2211

INVOICE

Prepared for Six Mile Creek CDD  
805 Trailmark Dr. St. Augustine, FL 32092

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - <u>November</u>	2 stations	2 X Week	\$206

- Pet Waste Station Maintenance

#162  
820-538-499

TOTAL \$206

PAID

**Elite Amenities NE FL, LLC**

4116 Running Bear Lane  
Saint Johns, FL 32259 US  
904-710-0172  
eric@eliteamenities.com

**APPROVED***By Alex Boyer at 1:43 pm, Nov 01, 2022*

Amenity-Rentals

NOV 01 2022

**INVOICE**

#173

220-538-123

**BILL TO**

Six Mile Creek CDD  
1408 Hamlin Ave. Unit E  
St Cloud, FL 34771

INVOICE

1506

DATE

11/01/2022

TERMS

Due in 10 days

DUE DATE

11/11/2022

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Rental Monitoring :10/9/22 -5.75 @ \$20.98 8:45am- 2:30pm	5.75	20.98	120.64
	Rental Monitoring: 10/28/22 -4.5 @ \$20.98 Kaduck Party 5:45-10:15pm	4.50	20.98	94.41

BALANCE DUE

**\$215.05**

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
28597	10/25/2022	\$150.00	11/09/2022	Net 15	

PRODUCT/SERVICE	PRODUCT/SERVICE	QTY	RATE	AMOUNT
PM	Oct 24, 2022: Preventative Maintenance: Cleaned, Lubed, Calibrated, Inspected and Tested. - Get equipment count Cardio 9 plus three spin bikes Strength 9 plus three benches All units test correct. SERVICE REQUEST 35034 - OCTOBER FITNESS CENTER PREVENTATIVE MAINTENANCE	1	150.00	150.00

**APPROVED**

By Alex Boyer at 11:21 am, Oct 26, 2022

Amenity-Fitness Center Repairs

#66  
320-578-474

BALANCE DUE

**\$150.00**

OCT 26 2022

BY:

Allways 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
28624	10/25/2022	\$347.00	11/09/2022	Net 15	

PRODUCT/SERVICE	PRODUCT/SERVICE	QTY	RATE	AMOUNT
CS	Sep 6, 2022: Commercial Labor: diagnosis - Calgym CG-9504 sn 0715-16-00108 has broken row cable cable.	1	110.00	110.00
Parts	Sep 6, 2022: Parts for Repair: TSF row cable up8515 THIS PART RECEIVED 09/22/2022 LS - Calgym CG-9504 sn 0715-16-00108 has broken row cable cable.	1	92.00	92.00
Shipping/ Handling	Sep 6, 2022: Shipping and Handling Estimate: TSF Calgym Parts order# SO136881 - Case # CASE2620 Created: Fitness Pro Mark PO034644 /cg-9504 /cable	1	30.00	30.00
CS	Oct 24, 2022: Commercial Labor: - Replaced cable on cal gym lat and mid row SERVICE REQUEST 34644 - TUFFSTUFF LAT MID ROW BROKEN CABLE (ORDER IS IN, WAITING ON ORDER#) Service Request Details/Notes: Broken cable on TuffStuff Lat, Mid Row machine (Model BNH3191?)	1	115.00	115.00

BALANCE DUE

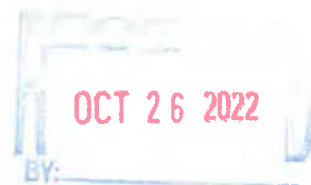
**\$347.00**

**APPROVED**

By Alex Boyer at 11:20 am, Oct 26, 2022

Amenity-Fitness Center Repairs

#66  
320-528-474



**KUTAK ROCK LLP****TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

October 31, 2022

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**Wire Transfer Remit To:**

ABA #

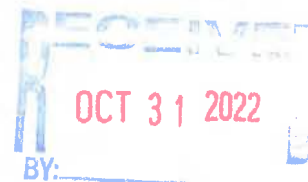
First National Bank of Omaha

Kutak Rock LLP

A/C #

Reference: Invoice No. 3126890

Client Matter No. 18323-1

#181  
310-517-315

Mr. Jim Oliver  
Six Mile Creek CDD  
Governmental Management Services – St. Augustine  
Suite 114  
475 West Town Place  
St. Augustine, FL 32092

Invoice No. 3126890  
18323-1

Re: Six Mile Creek CDD - General Counsel

For Professional Legal Services Rendered

09/07/22	K. Jusevitch	2.10	262.50	Record disclosure of public financing and correspond with district manager; confer with Haber and prepare contract documents for amenity expansion construction project
09/13/22	W. Haber	0.50	117.50	Prepare for and participate in call to discuss agenda
09/15/22	K. Jusevitch	0.20	25.00	Correspond with district manager regarding meeting documents
09/16/22	W. Haber	0.40	94.00	Prepare license agreement for fence installation
09/19/22	W. Haber	0.40	94.00	Confer with Sweeting regarding agenda for September meeting
09/20/22	W. Haber	0.40	94.00	Prepare for Board meeting; confer with Oliver regarding same
09/21/22	W. Haber	1.60	376.00	Prepare for and participate in Board meeting
09/29/22	W. Haber	0.20	47.00	Review and respond to

PRIVILEGED AND CONFIDENTIAL  
ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

**KUTAK ROCK LLP**

Six Mile Creek CDD

October 31, 2022

Client Matter No. 18323-1

Invoice No. 3126890

Page 2

correspondence regarding license  
agreement

TOTAL HOURS 5.80

TOTAL FOR SERVICES RENDERED \$1,110.00

DISBURSEMENTS

Filing and Court Fees 113.50

TOTAL DISBURSEMENTS 113.50

TOTAL CURRENT AMOUNT DUE \$1,223.50

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

October 31, 2022

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**Wire Transfer Remit To:**

ABA #

First National Bank of Omaha

Kutak Rock LLP

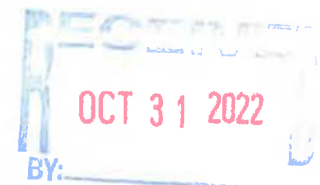
A/C #

Reference: Invoice No. 3126893

Client Matter No. 18323-3

#181  
310.917.25

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



Invoice No. 3126893  
18323-3

Re: Boundary Amendment

**For Professional Legal Services Rendered**

09/08/22	K. Jusevitch	1.90	237.50	Prepare assessment resolution for expansion parcel
09/14/22	W. Haber	0.80	188.00	Review and revise resolution levying assessments on expansion parcel

**TOTAL HOURS** 2.70

**TOTAL FOR SERVICES RENDERED** \$425.50

**TOTAL CURRENT AMOUNT DUE** \$425.50





# KAD ELECTRIC COMPANY

P.O. BOX 8567  
FLEMING ISLAND FL 32006-0014

## Invoice

DATE	INVOICE #
10/17/2022	4672

**APPROVED**

*By Alex Boyer at 11:26 am, Oct 27, 2022*

O&M- General Maintenance

**OCT 27 2022**  
BY: \_\_\_\_\_

<b>BILL TO</b>
Six Mile Creek CDD 805 Trailmark Dr. St. Augustine FL 32092

# 201  
320-528-441

P.O. NO.	TERMS	JOB
	Due on receipt	22-940

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	Trailmark - Alex Boyer with Evergreen Lifestyle Management and material. replaced breaker feeding landscape lights,	215.00	215.00

Thank you for your business. We appreciate it very much.

<b>Total</b>	\$215.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$215.00

Phone #	Fax #	E-mail
904-541-1000	904-215-3475	LDEASE@AOL.COM



Invoice

7643 Gate Parkway  
Suite# 104-167  
Jacksonville, FL 32256

Date	Invoice #
11/1/2022	6880B

Bill To
Six Mile Creek CDD Teresa Viscarra GMS

**APPROVED**

**By Alex Boyer at 10:54 am, Nov 01, 2022**

O&M Lake Contract

RECEIVED  
NOV 01 2022

# 39  
Services Nov22  
320538-464

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	<u>Monthly Lake</u> Maintenance- 13 Waterways-November	1,675.00	1,675.00
		<b>Balance Due</b>	<b>\$1,675.00</b>

# Invoice

Invoice Number  
22-45744

Invoice Date  
11/1/22

Page  
1

Security Engineering And Designs, Inc.  
3139 Waller Street  
Jacksonville, FL 32254

Voice: 904-371-4931

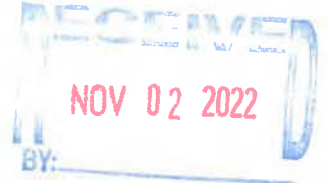
Fax:

**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		11/11/22

Description	Amount
<u>MONTHLY FIRE ALARM MONITORING SERVICE</u>	34.95

#84  
Nov 22  
32058.946

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

Please include invoice number on payment

22-45744

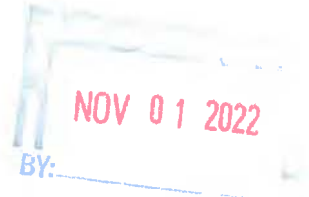
Subtotal	34.95
Sales Tax	
Total Invoice Amount	34.95
Payment Received	0.00
<b>TOTAL</b>	<b>34.95</b>

**APPROVED***By Alex Boyer at 10:51 am, Nov 01, 2022***Invoice**Invoice Number  
22-45730Invoice Date  
11/1/22Page:  
1Security Engineering And Designs, Inc.  
3139 Waller Street  
Jacksonville, FL 32254

Amenity-Security

Voice: 904-371-4931

Fax:

**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		11/11/22

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95

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

Please include invoice number on payment

22-45730

Subtotal	34.95
Sales Tax	
Total Invoice Amount	34.95
Payment Received	0.00
<b>TOTAL</b>	<b>34.95</b>

ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

TRAILMARK SUBDIVISION



# TRAILMARK INVOICE

**\*\*PLEASE FILL IN ALL YELLOW BOXES\*\***

INVOICES ARE DUE AT END OF SHIFT - SEND TO RMNELSON@SJSO.ORG



<b>REMIT PAYMENT TO:</b>		<b>BILL TO:</b>		<b>INVOICE #</b>	
Samantha English		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 10/27/22	
		St. Augustine, FL 32092		TOTAL DUE: \$220.00	
		<b>*BLUE BOXES PAYROLL USE ONLY*</b>		<b>DUE DATE:</b>	
				<b>UPON RECEIPT</b>	
<b>DATE</b>	<b>CAD #</b>	<b>TIME IN</b>	<b>TIME OUT</b>	<b>TOTAL HOURS</b>	<b>TOTAL DUE</b>
Wednesday, October 26, 2022	SJSO22CAD239286	5:30P	9:30P	4	\$220.00
<b>ACTIVITY / COMMENTS:</b>			<b>HOUR RATE</b>	<b>\$55.00</b>	<b>4</b>
					<b>\$220.00</b>

SECURITY/PRESENCE CONSTRUCTION SITES

**APPROVED**

*By Alex Boyer at 11:31 am, Oct 27, 2022*

Traffic Stops – 0

Suspicious Person/Vehicle - 0

Golf cart violations – 0

Citizen Assist – 0

#196  
320-538.345

O&M-Security



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



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 6709563  
Account Number: 214194000  
Invoice Date: 10/25/2022  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

SIX MILE CREEK CDD  
C/O GOVERNMENTAL MANAGEMENT SERVICES  
1408 HAMLIN AVENUE UNIT E  
ST.CLOUD FL 34771

SIX MILE CREEK SERIES 2017A & 2017B

NOV 01 2022

BY:

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

\$250.00

All invoices are due upon receipt.

#21  
Trustee Fees - Ser. 2017A&B  
110.517.323

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

SIX MILE CREEK SERIES 2017A & 2017B

Invoice Number: 6709563  
Account Number: 214194000  
Current Due: \$250.00  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

Wire Instructions:

U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # XXXXXXXXXX  
Invoice # 6709563  
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: 6709563  
Invoice Date: 10/25/2022  
Account Number: 214194000  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

SIX MILE CREEK SERIES 2017A & 2017B

Accounts Included	214194000	214194001	214194002	214194003	214194004	214194005
In This Relationship:	214194006	214194008	214194009	214194010	214194011	214194012

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
19189 Optional Redemptions	250.00	1.00		\$250.00
Subtotal Extraordinary Services - In Arrears 01/01/2022 - 10/17/2022				\$250.00
TOTAL AMOUNT DUE				\$250.00





<b>TRAILMARK INVOICE</b>					
<b>**PLEASE FILL IN ALL YELLOW BOXES**</b> <b>INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG</b>					
<b>REMIT PAYMENT TO:</b>		<b>BILL TO:</b>		<b>INVOICE #</b>	
Adam Eminisor		Six Mile Creek CDD		SERVICE DATE: 11/4/22	
		475 West Town Place, Suite 114		INVOICE DATE:	
		St. Augustine, FL 32092		TOTAL DUE: \$275.00	
		<b>*BLUE BOXES PAYROLL USE ONLY*</b>		<b>DUE DATE: UPON RECEIPT</b>	
<b>DATE</b>	<b>CAD #</b>	<b>TIME IN</b>	<b>TIME OUT</b>	<b>TOTAL HOURS</b>	<b>TOTAL DUE</b>
Friday, November 4, 2022	SJSO22CAD246350	1:00 PM	6:00 PM	5	\$275.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
<b>ACTIVITY / COMMENTS:</b>		<b>HOURLY RATE</b>		<b>5</b>	<b>\$275.00</b>
		\$55.00			

#179  
320-518-211

Traffic Stops – 3

Golf cart violations – 0

Weathered Edge Drive traffic infractions observed – 2

Citizen Assist – 0

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES/AMENITY CENTER/PONDS.

**APPROVED**  
*By Alex Boyer at 11:00 am, Nov 07, 2022*  
O&M-Security

NOV 04 2022

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

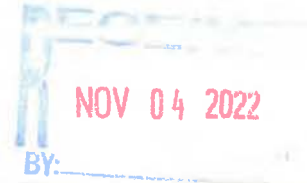


**APPROVED**

By Alex Boyer at 10:11 am, Nov 04, 2022

Amenity-Landscape Contingency

**From:** [Info@BugOutService.com](mailto:Info@BugOutService.com)  
**To:** [Alex Boyer](#)  
**Subject:** Your Electronic Statement  
**Date:** Thursday, November 3, 2022 10:27:00 PM  
**Attachments:** [CompanyLogo4631.png](#)



## STATEMENT

Statement Date: 11/03/22

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	Due
------	---------	-------------	--------	---------	-----

Service Address: Six Mile Creek CDD, Trailmark Amenities Center 805 Trailmark Dr, Saint Augustine, FL 32092-7634

11/01/22	17337987	Lawn Service Recurring	245.16	245.16	245.16
----------	----------	------------------------	--------	--------	--------

Current	30 Days	60 Days	Over 90 Days	Total
245.16	0.00	0.00	0.00	245.16

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  
Mithy Lawn Treatment - Nov22  
320 588-466



3002 PHILIPS HWY  
JACKSONVILLE, FL 32207

# Invoice

Date	Invoice #
10/31/2022	OCT2022-267

904-858-4300

ACCOUNTING@CROWNPOOLSINC.COM

Bill To

TRAILMARK, CDD-SIX MILE CREEK CDD  
805 TRAILMARK DR  
ST. AUGUSTINE, FL 32092

**APPROVED**

**By Alex Boyer at 10:32 am, Nov 03, 2022**

Amenity-Pool Maint



Terms

Due upon receipt

#41

330 578 463

Quantity	Description	Rate	Serviced	Amount
1	MONTHLY POOL SERVICE FOR OCTOBER	1,575.00	10/31/2022	1,575.00
<b>Total</b>				\$1,575.00

**Customer Total Balance**

\$1,575.00



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

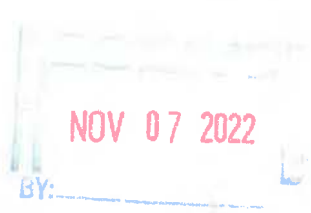
November 02, 2022  
 Project No: 22397.00000  
 Invoice No: 0205412

Project 22397.00000 Six Mile Creek - 2022/2023 General Consulting Engineering Services  
 (WA#68)

**Professional Services rendered through October 29, 2022**

**Professional Personnel**

		Hours	Rate	Amount
Project Manager				
Brecht, John	10/8/2022	.75	190.00	142.50
Brecht, John	10/15/2022	3.00	190.00	570.00
Brecht, John	10/22/2022	2.00	190.00	380.00
Brecht, John	10/29/2022	1.50	190.00	285.00
Administrative Support				
Blair, Shelley	10/8/2022	.50	90.00	45.00
Blair, Shelley	10/15/2022	4.00	90.00	360.00
Blair, Shelley	10/22/2022	1.00	90.00	90.00
Totals		12.75		1,872.50
<b>Total Labor</b>				<b>1,872.50</b>



	Current	Prior	To-Date
Total Billings	1,872.50	0.00	1,872.50
Contract Limit			16,000.00
Remaining			14,127.50

Invoice Total this Period **\$1,872.50**

#22  
 310.517.311

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-842-8390 • fax 904-648-9485  
 CA-05002584 LG-0000318

**Electric Bill Statement**

For: Oct 4, 2022 to Nov 2, 2022 (29 days)

**Statement Date:** Nov 2, 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.

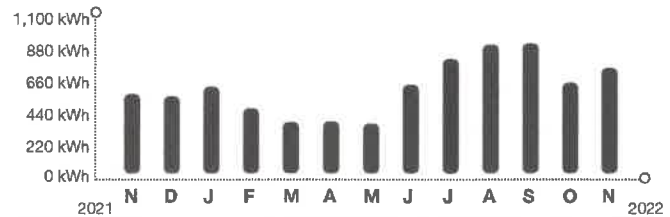
**CURRENT BILL****\$103.87**

TOTAL AMOUNT YOU OWE

**Nov 23, 2022**

NEW CHARGES DUE BY

Switch to eBill today and  
get your bill wherever  
you are.

**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

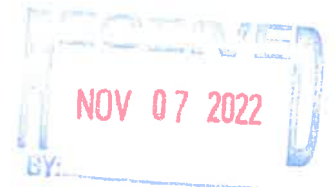
Amount of your last bill	91.00
Payments received	-91.00
Balance before new charges	0.00
Total new charges	103.87
<b>Total amount you owe</b>	<b>\$103.87</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after January 25, 2023 is considered LATE; a late payment charge of 1% will apply.

#5  
320.5843



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

1302353241202467830100000

0001 0020 450038  
#BWNDJNQ \*\*\*  
#4265343LQ429219#  
SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
1408 HAMLIN AVE UNIT E  
SAINT CLOUD FL 34771-8588

1 7



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

\$103.87

TOTAL AMOUNT YOU OWE

Nov 23, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
35324-12024

FPL.com Page 2

0002 0020 450038

E001

### BILL DETAILS

Amount of your last bill	91.00
Payment received - Thank you	-91.00
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge:	\$11.91
Non-fuel: (\$0.074920 per kWh)	\$59.18
Fuel: (\$0.038060 per kWh)	\$30.11

Electric service amount	101.20
-------------------------	--------

Gross rec. tax/Regulatory fee	2.67
-------------------------------	------

Taxes and charges	2.67
-------------------	------

Total new charges	\$103.87
-------------------	----------

Total amount you owe	\$103.87
----------------------	----------

### METER SUMMARY

Meter reading - Meter KJ82919. Next meter reading Dec 2, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	57648		56857		791

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 2, 2022	Oct 4, 2022	Nov 2, 2021
kWh Used	791	680	596
Service days	29	32	29
kWh/day	27	21	20
Amount	\$103.87	\$91.00	\$68.29

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

### Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

**FPL.com/BizManager**

### Your bill after the storm

Rest assured, you will not be charged for any time you are without power, and your bill will be based on actual energy usage.

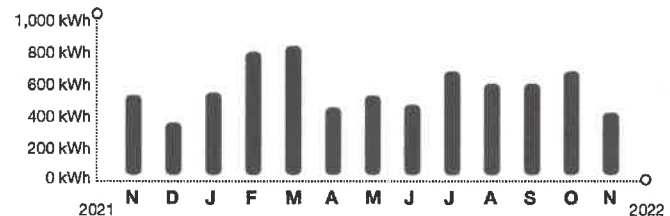
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not 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:** Oct 4, 2022 to Nov 2, 2022 (29 days)**Statement Date:** Nov 2, 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****\$61.46**

TOTAL AMOUNT YOU OWE

**Nov 23, 2022**

NEW CHARGES DUE BY

Switch to eBill today and  
get your bill wherever  
you are.**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	94.03
Payments received	-94.03
Balance before new charges	0.00
Total new charges	61.46
<b>Total amount you owe</b>	<b>\$61.46</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after January 25, 2023 is considered LATE; a late payment charge of 1% will apply.

#5  
3305843Customer 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

1302520687812566416000000

0003 0020 450038

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

\$61.46

TOTAL AMOUNT YOU OWE

Nov 23, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
52068-78125

FPL.com Page 2

0004 0020 450038

E001

### BILL DETAILS

Amount of your last bill	94.03
Payment received - Thank you	-94.03
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) \$31.79

Fuel: (\$0.038060 per kWh) \$16.18

Electric service amount 59.88

Gross rec. tax/Regulatory fee 1.58

Taxes and charges 1.58

Total new charges \$61.46

Total amount you owe \$61.46

### METER SUMMARY

Meter reading - Meter KL87133. Next meter reading Dec 2, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	37768		37343		425

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 2, 2022	Oct 4, 2022	Nov 2, 2021
kWh Used	425	706	545
Service days	29	32	29
kWh/day	14	22	18
Amount	\$61.46	\$94.03	\$63.39

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

[FPL.com/MobileApp](https://www.fpl.com/MobileApp)

### Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

[FPL.com/BizManager](https://www.fpl.com/BizManager)

### Your bill after the storm

Rest assured, you will not be charged for any time you are without power, and your bill will be based on actual energy usage.

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: Oct 4, 2022 to Nov 2, 2022 (29 days)

**Statement Date:** Nov 2, 2022**Account Number:** 57119-05173**Service Address:**

170 RED TWIG WAY

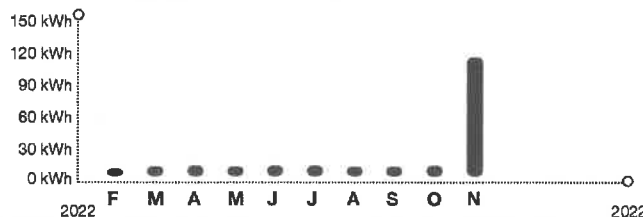
SAINT AUGUSTINE, FL 32092

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$31.36**

TOTAL AMOUNT YOU OWE

**Nov 23, 2022**

NEW CHARGES DUE BY

Switch to eBill today and  
get your bill wherever  
you are.**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	26.17
Payments received	-26.17
Balance before new charges	0.00
Total new charges	31.36
Total amount you owe	\$31.36

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after January 25, 2023 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit [FPL.com/](http://FPL.com/) rates for details.

#3

721538-43

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

1302571190517356313000000

0005 0020 450038

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.

57119-05173

ACCOUNT NUMBER

**\$31.36**

TOTAL AMOUNT YOU OWE

Nov 23, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
57119-05173

FPL.com Page 2

0006 0020 450038

E001

### BILL DETAILS

Amount of your last bill	26.17
Payment received - Thank you	-26.17
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$11.91

Minimum base bill charge: \$4.86

Non-fuel: (\$0.074820 per kWh) \$9.14

Fuel: (\$0.038060 per kWh) \$4.64

Electric service amount 30.55

Gross rec. tax/Regulatory fee 0.81

Taxes and charges 0.81

Total new charges \$31.36

Total amount you owe \$31.36

### METER SUMMARY

Meter reading - Meter ACD8981. Next meter reading Dec 2, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	00213		00091		122

### ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Nov 2, 2022	Oct 4, 2022
kWh Used	122	11
Service days	29	32
kWh/day	4	0
Amount	\$31.36	\$26.17

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

### Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

**FPL.com/BizManager**

### Your bill after the storm

Rest assured, you will not be charged for any time you are without power, and your bill will be based on actual energy usage.

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: Oct 4, 2022 to Nov 2, 2022 (29 days)

Statement Date: Nov 2, 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.

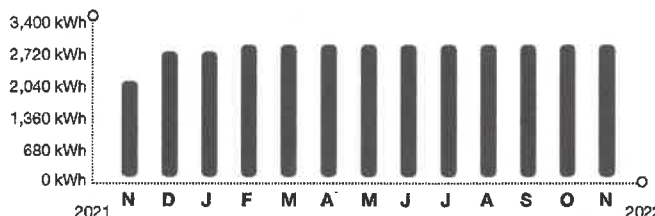
**CURRENT BILL****\$4,535.42**

TOTAL AMOUNT YOU OWE

**Nov 23, 2022**

NEW CHARGES DUE BY

Switch to eBill today and  
get your bill wherever  
you are.

**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

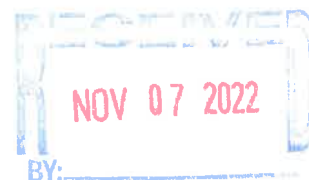
Amount of your last bill	4,535.42
Payments received	-4,535.42
Balance before new charges	0.00
Total new charges	4,535.42
<b>Total amount you owe</b>	<b>\$4,535.42</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after January 25, 2023 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  
720-538 43



Customer Service:  
Outside Florida:

(386) 252-1541  
1-800-226-3545

Report Power Outages:  
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)  
711 (Relay Service)



/ 27

1302623635026712453540000

0007 0020 450038

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.

62363-50267

ACCOUNT NUMBER

\$4,535.42

TOTAL AMOUNT YOU OWE

Nov 23, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
62363-50267

FPL.com Page 2

0008 0020 450038

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
<b>Total amount you owe</b>	<b>\$4,535.42</b>

\*\* 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 Dec 2, 2022.

<b>Usage Type</b>	<b>Usage</b>
Total kWh used	3068

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 2, 2022	Oct 4, 2022	Nov 2, 2021
kWh Used	3068	3068	2223
Service days	29	32	29
kWh/day	106	96	77
Amount	\$4,535.42	\$4,535.42	\$3,279.34

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

### Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

**FPL.com/BizManager**

### Your bill after the storm

Rest assured, you will not be charged for any time you are without power, and your bill will be based on actual energy usage.

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.



Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
62363-50267

FPL.com Page 1

0009 0020 450038 ESLA

For: 10-04-2022 to 11-02-2022 (29 days)  
kWh/Day: 106  
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 Energy	39	3292	F	145	0.400000	1,885	58.00
Non-energy					6.370000		923.65
Fixtures					1.300000		188.50
Maintenance							
F861224 Energy	39	3500	F	91	0.400000	1,183	36.40
Non-energy					4.500000		409.50
Fixtures					1.300000		118.30
Maintenance							
PMF0001 Non-energy				236			
Fixtures					8.890000		2,098.04
UCNP Non-energy				13,083			
Maintenance					0.044980		588.47

\* 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 0020 450038 ESLA

For: 10-04-2022 to 11-02-2022 (29 days)  
kWh/Day: 106  
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
<b>Electric service amount</b>							<b>4,530.05</b>
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:** Oct 4, 2022 to Nov 2, 2022 (29 days)**Statement Date:** Nov 2, 2022**Account Number:** 65107-18163**Service Address:**

975 TRAILMARK DR # IRR

SAINT AUGUSTINE, FL 32092

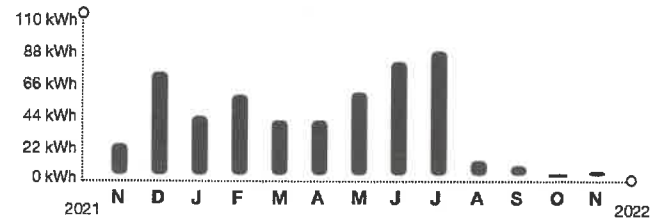
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.

**CURRENT BILL****\$25.80**

TOTAL AMOUNT YOU OWE

**Nov 23, 2022**

NEW CHARGES DUE BY

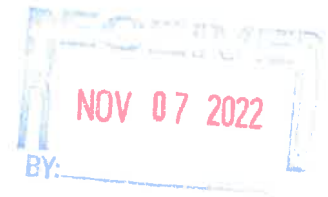
Switch to eBill today and  
get your bill wherever  
you are.**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	25.66
Payments received	-25.66
Balance before new charges	0.00
Total new charges	25.80
Total amount you owe	\$25.80

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after January 25, 2023 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

#5  
20-538-43Customer Service:  
Outside Florida:1-800-375-2434  
1-800-226-3545Report Power Outages:  
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)  
711 (Relay Service)

/ 27

1302651071816360852000000

0011 0020 450038

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.

65107-18163

ACCOUNT NUMBER

\$25.80

TOTAL AMOUNT YOU OWE

Nov 23, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
65107-18163

FPL.com Page 2

0012 0020 450038

E001

### BILL DETAILS

Amount of your last bill	25.66
Payment received - Thank you	-25.66
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$11.91

Minimum base bill charge: \$12.89

Non-fuel: (\$0.074820 per kWh) \$0.23

Fuel: (\$0.038060 per kWh) \$0.11

Electric service amount 25.14

Gross rec. tax/Regulatory fee 0.66

Taxes and charges 0.66

Total new charges \$25.80

Total amount you owe \$25.80

### METER SUMMARY

Meter reading - Meter KJ68816. Next meter reading Dec 2, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	13493		13490		3

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 2, 2022	Oct 4, 2022	Nov 2, 2021
kWh Used	3	0	23
Service days	29	32	29
kWh/day	0	0	0
Amount	\$25.80	\$25.66	\$13.09

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

### Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

**FPL.com/BizManager**

### Your bill after the storm

Rest assured, you will not be charged for any time you are without power, and your bill will be based on actual energy usage.

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:** Oct 4, 2022 to Nov 2, 2022 (29 days)**Statement Date:** Nov 2, 2022**Account Number:** 68881-76028**Service Address:**

990 TRAILMARK DR # PUMP

SAINT AUGUSTINE, FL 32092

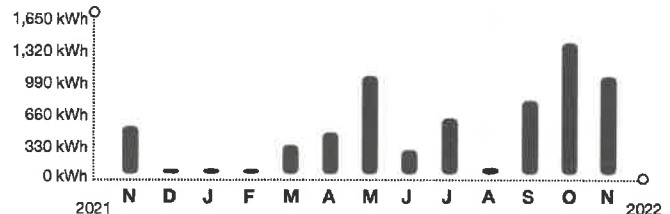
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.

**CURRENT BILL****\$139.91**

TOTAL AMOUNT YOU OWE

**Nov 23, 2022**

NEW CHARGES DUE BY

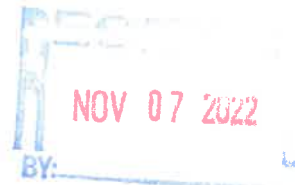
Switch to eBill today and  
get your bill wherever  
you are.**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	183.70
Payments received	-183.70
Balance before new charges	0.00
Total new charges	139.91
Total amount you owe	<b>\$139.91</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after January 25, 2023 is considered LATE; a late payment charge of 1% will apply.

#5  
20-538-43Customer 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

1302688817602881993100000

0013 0020 450038

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.

68881-76028

ACCOUNT NUMBER

**\$139.91**

TOTAL AMOUNT YOU OWE

**Nov 23, 2022**

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
68881-76028

FPL.com Page 2

0014 0020 450038

E001

### BILL DETAILS

Amount of your last bill	183.70
Payment received - Thank you	-183.70
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) \$82.46

Fuel: (\$0.038060 per kWh) \$41.94

Electric service amount 136.31

Gross rec. tax/Regulatory fee 3.60

Taxes and charges 3.60

Total new charges \$139.91

**Total amount you owe \$139.91**

### METER SUMMARY

Meter reading - Meter KJ43593. Next meter reading Dec 2, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	56844		55742		1102

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 2, 2022	Oct 4, 2022	Nov 2, 2021
kWh Used	1102	1480	538
Service days	29	32	29
kWh/day	38	46	18
Amount	\$139.91	\$183.70	\$62.73

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

### Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

**FPL.com/BizManager**

### Your bill after the storm

Rest assured, you will not be charged for any time you are without power, and your bill will be based on actual energy usage.

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: Oct 4, 2022 to Nov 2, 2022 (29 days)

**Statement Date:** Nov 2, 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.

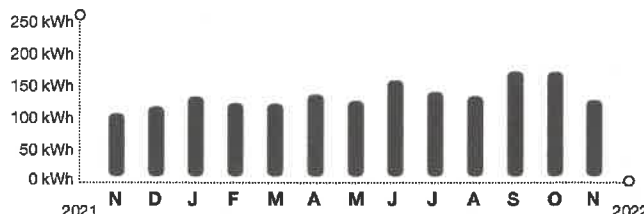
**CURRENT BILL****\$31.73**

TOTAL AMOUNT YOU OWE

**Nov 23, 2022**

NEW CHARGES DUE BY

Switch to eBill today and  
get your bill wherever  
you are.

**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	33.95
Payments received	-33.95
Balance before new charges	0.00
Total new charges	31.73
<b>Total amount you owe</b>	<b>\$31.73</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after January 25, 2023 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

#S  
320-578 43



Customer Service:  
Outside Florida:

(386) 252-1541  
1-800-226-3545

Report Power Outages:  
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)  
711 (Relay Service)



/ 27

1302882138148393713000000

0015 0020 450038

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.

88213-81483

ACCOUNT NUMBER

**\$31.73**

TOTAL AMOUNT YOU OWE

**Nov 23, 2022**

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
88213-81483

FPL.com Page 2

0016 0020 450038

E001

### BILL DETAILS

Amount of your last bill	33.95
Payment received - Thank you	-33.95
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$11.91

Minimum base bill charge: \$4.32

Non-fuel: (\$0.074820 per kWh) \$9.73

Fuel: (\$0.038060 per kWh) \$4.95

Electric service amount 30.91

Gross rec. tax/Regulatory fee 0.82

Taxes and charges 0.82

Total new charges \$31.73

Total amount you owe \$31.73

### METER SUMMARY

Meter reading - Meter KJ39626. Next meter reading Dec 2, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	03608		03478		130

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 2, 2022	Oct 4, 2022	Nov 2, 2021
kWh Used	130	178	107
Service days	29	32	29
kWh/day	4	5	3
Amount	\$31.73	\$33.95	\$21.18

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

### Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

**FPL.com/BizManager**

### Your bill after the storm

Rest assured, you will not be charged for any time you are without power, and your bill will be based on actual energy usage.

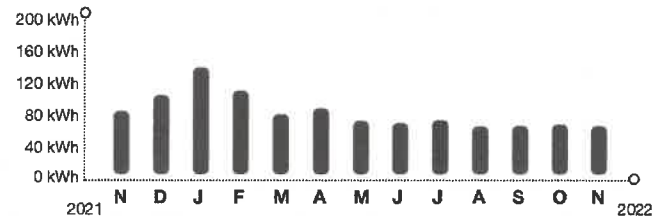
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not 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:** Oct 4, 2022 to Nov 2, 2022 (29 days)**Statement Date:** Nov 2, 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****\$28.73**

TOTAL AMOUNT YOU OWE

**Nov 23, 2022**

NEW CHARGES DUE BY

Switch to eBill today and  
get your bill wherever  
you are.**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	28.83
Payments received	-28.83
Balance before new charges	0.00
Total new charges	28.73
Total amount you owe	<b>\$28.73</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after January 25, 2023 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit [FPL.com/rates](http://FPL.com/rates) for details.

#5

320-578-113

NOV 07 2022

BY:

Customer Service:  
Outside Florida:(386) 252-1541  
1-800-226-3545Report Power Outages:  
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)  
711 (Relay Service)

/ 27

1302968159543693782000000

0017 0020 450038

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

**\$28.73**

TOTAL AMOUNT YOU OWE

Nov 23, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
96815-95436

FPL.com Page 2

0018 0020 450038

E001

### BILL DETAILS

Amount of your last bill	28.83
Payment received - Thank you	-28.83
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge:	\$11.91
Minimum base bill charge:	\$8.64
Non-fuel: (\$0.074820 per kWh)	\$4.93
Fuel: (\$0.038060 per kWh)	\$2.51

Electric service amount 27.99

Gross rec. tax/Regulatory fee 0.74

Taxes and charges 0.74

Total new charges \$28.73

Total amount you owe \$28.73

### METER SUMMARY

Meter reading - Meter ACD4547. Next meter reading Dec 2, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	13988		13922		66

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 2, 2022	Oct 4, 2022	Nov 2, 2021
kWh Used	66	68	86
Service days	29	32	29
kWh/day	2	2	3
Amount	\$28.73	\$28.83	\$19.18

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

### Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

**FPL.com/BizManager**

### Your bill after the storm

Rest assured, you will not be charged for any time you are without power, and your bill will be based on actual energy usage.

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: Oct 4, 2022 to Nov 2, 2022 (29 days)

Statement Date: Nov 2, 2022

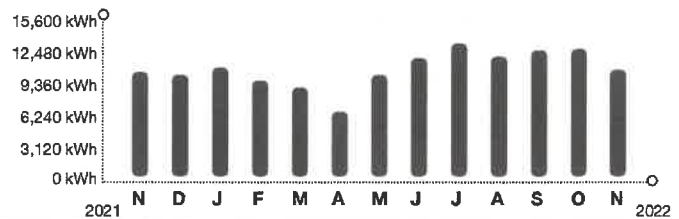
Account Number: 96904-98127

**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****\$1,157.48**

TOTAL AMOUNT YOU OWE

**Nov 23, 2022**

NEW CHARGES DUE BY

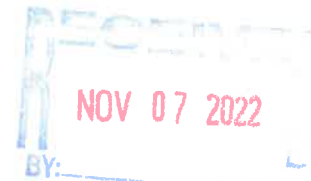
Switch to eBill today and  
get your bill wherever  
you are.**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	1,304.11
Payments received	-1,304.11
Balance before new charges	0.00
Total new charges	1,157.48
Total amount you owe	<b>\$1,157.48</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after January 25, 2023 is considered LATE; a late payment charge of 1% will apply.

#S  
330-528-43Customer Service:  
Outside Florida:1-800-375-2434  
1-800-226-3545Report Power Outages:  
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)  
711 (Relay Service)

/ 27

13029690498127 8475110000

0019 0020 450038

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

**\$1,157.48**

TOTAL AMOUNT YOU OWE

Nov 23, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
96904-98127

FPL.com Page 2

0020 0020 450038

E001

### BILL DETAILS

Amount of your last bill	1,304.11
Payment received - Thank you	-1,304.11
Balance before new charges	\$0.00

#### New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge: \$28.17

Non-fuel: (\$0.026290 per kWh) \$298.13

Fuel: (\$0.038060 per kWh) \$431.60

Demand: (\$11.93 per KW) \$369.83

Electric service amount 1,127.73

Gross rec. tax/Regulatory fee 29.75

Taxes and charges 29.75

Total new charges \$1,157.48

Total amount you owe \$1,157.48

### METER SUMMARY

Meter reading - Meter KU32264. Next meter reading Dec 2, 2022.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	13835	13646	60	11340
Demand KW	.52		60.00	31

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 2, 2022	Oct 4, 2022	Nov 2, 2021
kWh Used	11340	13560	11100
Service days	29	32	29
kWh/day	391	423	382
Amount	\$1,157.48	\$1,304.11	\$930.94

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

### Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

**FPL.com/BizManager**

### Your bill after the storm

Rest assured, you will not be charged for any time you are without power, and your bill will be based on actual energy usage.

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: Oct 5, 2022 to Nov 3, 2022 (29 days)

Statement Date: Nov 3, 2022

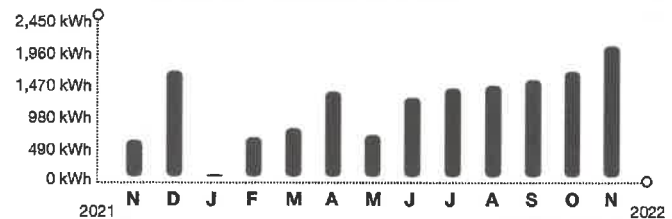
Account Number: 93295-44051

**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****\$265.62**

TOTAL AMOUNT YOU OWE

**Nov 28, 2022**

NEW CHARGES DUE BY

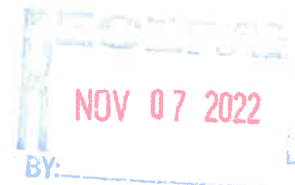
Switch to eBill today and  
get your bill wherever  
you are.**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	216.35
Payments received	-216.35
Balance before new charges	0.00
Total new charges	265.62
Total amount you owe	<b>\$265.62</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after January 26, 2023 is considered LATE; a late payment charge of 1% will apply.

#5  
320-518-43Customer Service: (386) 252-1541  
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

1303932954405182656200000

0001 0002 056265 1 7

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.

93295-44051

ACCOUNT NUMBER

**\$265.62**

TOTAL AMOUNT YOU OWE

Nov 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
93295-44051

FPL.com Page 2

0002 0002 056265

E001

### BILL DETAILS

Amount of your last bill	216.35
Payment received - Thank you	-216.35
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) \$163.64

Fuel: (\$0.038060 per kWh) \$83.24

Electric service amount 258.79

Gross rec. tax/Regulatory fee 6.83

Taxes and charges 6.83

Total new charges \$265.62

Total amount you owe \$265.62

### METER SUMMARY

Meter reading - Meter ACD0232. Next meter reading Dec 5, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	44221		42034		2187

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 3, 2022	Oct 5, 2022	Nov 3, 2021
kWh Used	2187	1762	608
Service days	29	29	29
kWh/day	75	61	21
Amount	\$265.62	\$216.35	\$69.45

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

### Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

**FPL.com/BizManager**

### Your bill after the storm

Rest assured, you will not be charged for any time you are without power, and your bill will be based on actual energy usage.

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.

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 163**Invoice Date:** 11/1/22**Due Date:** 11/1/22**Case:****P.O. Number:****Bill To:**

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

Description	#1	Hours/Qty	Rate	Amount
Management Fees - November 2022	310.513.24		3,166.67	3,166.67
Website Administration - November 2022	352		66.67	66.67
Information Technology - November 2022	351		108.33	108.33
Dissemination Agent Services - November 2022	313		625.00	625.00
Office Supplies	51		15.36	15.36
Postage	42		142.73	142.73
Copies	425		161.70	161.70
Telephone	41		101.05	101.05

**Total** \$4,387.51**Payments/Credits** \$0.00**Balance Due** \$4,387.51



900 CENTRAL PARK DR.  
SANFORD, FL 32771-6634

**APPROVED**

*By Alex Boyer at 10:27 am, Nov 03, 2022*

**INVOICE**

002-22-328392-1

**DUE UPON RECEIPT**

DATE 11/1/2022

BALANCE \$2,312.05

O&M- General Maintenance

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](mailto:billing@onsightindustries.com)

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-22-328392-1

11/1/2022

PROJECT DETAIL - PAGE 1



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

LOCATION **TRAILMARK**  
PROJECT NAME **REPAIRS**  
CLIENT PO

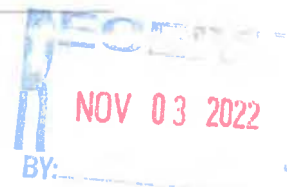
ORDERED BY **ALEX BOYER**

**CHARGES**

PRICE EACH QTY TOTAL

1	<b>LABOR / INSTALLATION, INSTALL, JACKSONVILLE, LOCAL 30-45</b> INSTALLATION COMPLETE AS PER WORK ORDER	\$680.00	1	\$680.00
2	<b>STREET SIGNAGE, TRAFFIC SIGN, HI-INTENSITY GRADE, CUSTOM, .8, 1 SIDED</b> (1) CUSTOM REPLACEMENT POST - ALL HARDWARE PAINTED (HARDWARE ON SITE)	\$425.35	1	\$425.35
3	<b>STREET SIGNAGE, TRAFFIC SIGN, HI-INTENSITY GRADE, CUSTOM, .8, 1 SIDED</b> (1) CUSTOM REPLACEMENT POST - ALL HARDWARE PAINTED (HARDWARE ON SITE)	\$425.35	1	\$425.35
4	<b>STREET SIGNAGE, TRAFFIC SIGN, HI-INTENSITY GRADE, CUSTOM, .8, 1 SIDED</b> (1) CUSTOM STOP SIGN/BLADE COMBO SIGN MINUS STOP SIGN/BACKER - ALL HARDWARE PAINTED (STOP SIGN ON SITE)	\$781.35	1	\$781.35

#104  
320-578-461



**Thank you for your business!**

Visit us online at [www.onsightindustries.com](http://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.

INVOICE: 002-22-328392-1

11/1/2022

PROJECT DETAIL - PAGE 2



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

P: 407.830.8861 • F: 407.830.5569

LOCATION **TRAILMARK**PROJECT NAME **REPAIRS**

CLIENT PO

ORDERED BY **ALEX BOYER**

## CHARGES

PRICE EACH

QTY

TOTAL

SUB-TOTAL: \$2,312.05

TAX: \$.00

TOTAL: \$2,312.05

**BALANCE DUE: \$2,312.05**

## WORK COMPLETED

- ✓ COMPLETED - TWO SIGNS NEED REPLACEMENT POSTS, LOCATION IS ON WINWORD SEE PHOTO, PEPPERS PIKE/OSPREY MILLS. AND LIFESTLY LANE AND RUSTIC MILL NEEDS POLE AND BLADES

**Thank you for your business!**Visit us online at [www.onsightindustries.com](http://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.

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

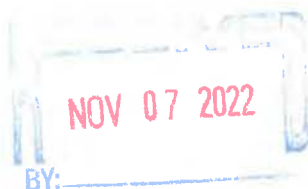
# Invoice


Invoice #: 150  
Invoice Date: 11/1/2022  
Due Date: 11/1/2022  
Case:  
P.O. Number:

**Bill To:**

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

#28<sup>01</sup>  
320.538.467



Description	Hours/Qty	Rate	Amount
320.538.46700 - Janitorial Services - November 2022		1,541.67	1,541.67
			

<b>Total</b>	<b>\$1,541.67</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$1,541.67</b>

# CHECK REQUEST FORM

---

DISTRICT/ASSOCIATION: Six Mile Creek Community Development District

DATE: 11/4/22

PAYABLE TO: Six Mile Creek CDD c/o USBank #55

AMOUNT REQUESTED: \$460,875.00

REQUESTED BY: T.Viscarra

ACCOUNT # 001-300-20700-10900

DESCRIPTION OF NEED: FY23 Direct Assessments Series 2021 AA2 PH3B

Dream Finders Homes

---

APPROVED BY: T. Viscarra

SIGNATURE: *T. Viscarra*

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

475 West Town Place, Suite 114

St. Augustine, FL 32092

DATE 9/5/2022

PERIOD COVERED

10/1/22 - 9/30/23

**FY 2023 NON AD VALOREM ASSESSMENTS BILL**

DFC REVERIE, LLC

ATTN: KYLE HUDSON

13000 SAWGRASS VILLAGE CIRCLE

BLDG 5, SUITE 24

PONTE VEDRA BEACH, FL 32082

PROPERTY ID - 029010-0000

PHASE / UNIT	LOT SIZE	# UNITS	BOND ISSUE	DEBT RATE	TOTA DEBT ASMT	O&M RATE	TOTAL O&M	TOTAL
ASMT AREA 2 PH3B	43'	91	2021AA2-3B	\$1,987.70	180,880.56	\$1,400.00	127,400.00	308,280.56
ASMT AREA 2 PH3B	53'	83	2021AA2-3B	\$2,168.40	179,977.06	\$1,400.00	116,200.00	296,177.06
ASMT AREA 2 PH3B	63'	41	2021AA2-3B	\$2,439.45	100,017.37	\$1,400.00	57,400.00	157,417.37
<b>TOTAL</b>		<b>215</b>			<b>460,875.00</b>		<b>301,000.00</b>	<b>761,875.00</b>

Due in full by December 1, 2022 or in installments as outlined below:

**Note:// This invoice does not include \$482,300 budgeted Developer Contributions****PAYMENT SCHEDULE:**

INVOICE #	DUE DATE	% DUE	2021 DEBT SERVICE	O&M	TOTAL DUE
DFOCT22	10/15/22	25%		75,250.00	75,250.00
DFJAN23	1/1/23	25%		75,250.00	75,250.00
DFAPR23	4/1/23	70%, 25%	322,612.50	75,250.00	397,862.50
DFJUL23	7/1/23	25%		75,250.00	75,250.00
DFSEP23	9/30/23	30%	138,262.50	-	138,262.50
			<b>460,875.00</b>	<b>301,000.00</b>	<b>761,875.00</b>

In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2023, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170 of the Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

**Please Remit to:****SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

Attn: Sheryl Fulks, Assessment Roll Administrator

475 West Town Place, Suite 114

St. Augustine, FL 32092

[sfulks@gmsnf.com](mailto:sfulks@gmsnf.com)

904-940-5850 x 407

**BrightView**

Landscape Services

**INVOICE**

Sold To: 22539664  
Six Mile CDD  
475 W Town Pl Ste 114  
St Augustine FL 32092

Customer #: 22539664  
Invoice #: 8143076  
Invoice Date: 10/25/2022  
Sales Order: 7936848  
Cust PO #:

OCT 28 2022

BY:

Project Name: Six Mile/Trailmark- Dead pine tree by dog park  
Project Description: General tree

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark Dog Park dead pine tree remova	1.000	EA	420.00	420.00
<div><b>APPROVED</b> By Alex Boyer at 11:23 am, Nov 09, 2022</div>					
	O&M-Landscape contingency #170 320.58.466				
Total Invoice Amount					420.00
Taxable Amount					
Tax Amount					
Balance Due					420.00

NOV 09 2022

BY:

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 #: 8143076  
Invoice Date: 10/25/2022

Amount Due: \$ 420.00

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



# INVOICE

## BrightView

Landscape Services

Sold To: 22539664  
Six Mile CDD  
475 W Town Pl Ste 114  
St Augustine FL 32092

RECEIVED  
OCT 28 2022  
BY: \_\_\_\_\_

Customer #: 22539664  
Invoice #: 8150003  
Invoice Date: 10/26/2022  
Sales Order: 7940501  
Cust PO #:

Project Name: Six Mile/Trailmark storm clean up 10/22

Project Description: Storm clean up

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark Six Mile/Trailmark- Storm debr	1.000	EA	3857.50	3,857.50
<div>APPROVED By Alex Boyer at 11:23 am, Nov 09, 2022</div> <div>O&amp;M-Landscape contingency</div> <div>#170 320-578-466</div>					
Total Invoice Amount					3,857.50
Taxable Amount					
Tax Amount					
Balance Due					3,857.50

RECEIVED  
NOV 09 2022  
BY: \_\_\_\_\_

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 #: 8150003  
Invoice Date: 10/26/2022

Amount Due: \$ 3,857.50

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

**Electric Bill Statement****For:** Oct 7, 2022 to Nov 7, 2022 (31 days)**Statement Date:** Nov 7, 2022**Account Number:** 18745-94557**Service Address:**

2282 TRAILMARK DR #LS

SAINT AUGUSTINE, FL 32092

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
**Here's what you owe for this billing period.**

**CURRENT BILL****\$26.11**

TOTAL AMOUNT YOU OWE

**Nov 28, 2022**

NEW CHARGES DUE BY

**KEEP IN MIND**

- Payment received after January 26, 2023 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit [FPL.com/](http://FPL.com/) rates for details.

**BILL SUMMARY**

Amount of your last bill	31.82
Payments received	-31.82
Balance before new charges	0.00
Total new charges	26.11
Total amount you owe	<b>\$26.11</b>

(See page 2 for bill details.)

#8  
32057843

NOV 14 2022

BY:

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

1305187459455761162000000

0001 0002 054918 1 7

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](http://FPL.com/PayBill)  
for ways to pay.

18745-94557

ACCOUNT NUMBER

\$26.11

TOTAL AMOUNT YOU OWE

Nov 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
18745-94557

FPL.com Page 2

0002 0002 054918

E001

### BILL DETAILS

Amount of your last bill	31.82
Payment received - Thank you	-31.82
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$11.91

Minimum base bill charge: \$12.42

Non-fuel: (\$0.074820 per kWh) \$0.73

Fuel: (\$0.038060 per kWh) \$0.38

Electric service amount 25.44

Gross rec. tax/Regulatory fee 0.67

Taxes and charges 0.67

Total new charges \$26.11

Total amount you owe \$26.11

### METER SUMMARY

Meter reading - Meter KJ39785. Next meter reading Dec 7, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	00013		00003		10

### ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Nov 7, 2022	Oct 7, 2022
kWh Used	10	3
Service days	31	23
kWh/day	0	0
Amount	\$26.11	\$19.82

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

### Storm safety

Remember to make safety a priority by staying away from flooding, debris and downed lines after Nicole.

**FPL.com/Storm**

### Your bill after the storm

Rest assured, you will not be charged for any time you are without power, and your bill will be based on actual energy usage.

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.

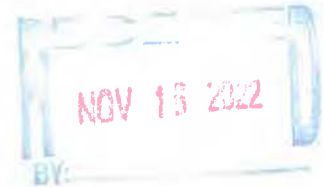
Renaissance Resort  
at the World Golf Village  
500 South Legacy Trail  
St Augustine FL 32092  
Phone 904-940-8000

Invoice #51252  
Date 11/15/2022

## INVOICE

### Customer

Name Six Mile Creek Meeting  
Attn Sarah Sweeting  
Address 475 W Town Place, Suite 114  
City Saint Augustine, FL



Qty	Description	Charged
1	Meeting Room Rental - Event Date <u>12/21/2022</u>	\$350.00
1	25% Service Charge #98 300 155.1	\$87.50
Six Mile Creek Community Development District Tax Exempt #85-8013854049C-1		
SUB-TOTAL		\$437.50
Amount Due		\$437.50

### Payment Details

- ☐ Direct Bill  
☐ Credit Card  
☒ Check

# LOCALiQ

## FLORIDA

Six Mile Creek Cdd C/O Gms Llc

764132

1 of 1

INVOICE #

0005014870

BILLING PERIOD

Oct 1- Oct 31, 2022

PAYMENT DUE DATE

November 20, 2022

PREPAY  
(Memo Info)

\$0.00

UNAPPLIED  
(included in amt due)

\$0.00

TOTAL AMOUNT DUE

\$8,128.72

BILLING ACCOUNT NAME AND ADDRESS

Six Mile Creek Cdd C/O Gms Llc  
475 W. Town Pl. Ste. 114  
Saint Augustine, FL 32092-3649



BILLING INQUIRIES/ADDRESS CHANGES

1-877-736-7612 or smb@ccc.gannett.com

FEDERAL ID

47-2390983

Legal Entity: Gannett Media Corp.

Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.

All funds payable in US dollars.

00007641320000000000000050148700081287267179

Starting in October ad placements will be assessed a monthly creative processing fee to cover fees associated with award winning ad design, toning, imaging, and sizing. Previous Account Number: MOR\_15653

Date	Description	Amount
10/1/22	Balance Forward	\$4,111.28
10/25/22	PAYMENT - THANK YOU	-\$3,877.36
10/31/22	PAYMENT - THANK YOU	-\$233.92

### Legal Advertising:

Date range	Product	Order Number	Description	PO Number	Runs	Ad Size	Net Amount
10/20/22-10/27/22	SAG St Augustine Record	7939395	170 Notice 10/20 & 27		2	6.0000 x 20 in	\$3,916.80
10/20/22-10/27/22	SAG St Augustine Record	7939524	170 Notice 10/20 & 27 page 2		2	6.0000 x 20 in	\$3,916.80

### Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
10/3/22	7839838	Six Mile Creek Proposal	22-422ZB	\$229.84
10/12/22	7897922	Six Mile Creek CDD Meeting Notice		\$65.28

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

# LOCALiQ

## FLORIDA

ACCOUNT NAME

Six Mile Creek Cdd C/O Gms Llc

PAYMENT DUE DATE

November 20, 2022

AMOUNT PAID

ACCOUNT NUMBER

764132

INVOICE NUMBER

0005014870

CURRENT DUE

\$8,128.72

30 DAYS PAST DUE

\$0.00

60 DAYS PAST DUE

\$0.00

90 DAYS PAST DUE

\$0.00

120+ DAYS PAST DUE

\$0.00

UNAPPLIED PAYMENTS

\$0.00

TOTAL AMOUNT DUE

\$8,128.72

REMITTANCE ADDRESS (Include Account# & Invoice# on check)

CA Florida Holdings, LLC  
PO Box 631244  
Cincinnati, OH 45263-1244

TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:

☐ VISA ☐ MASTERCARD ☐ DISCOVER ☐ AMEX

Card Number

Exp Date

/

/

CVV Code

Signature

Date

00007641320000000000000050148700081287267179

# LOCALiQ FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

## **PROOF OF PUBLICATION**

Sarah Sweeting  
Six Mile Creek Cdd C/O Gms Llc  
475 West Town Place, Ste 114

Saint Augustine FL 32092

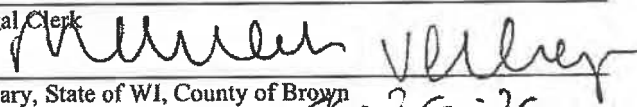
STATE OF FLORIDA, COUNTY OF ST JOHNS

The St Augustine Record, a daily newspaper published in St Johns County, Florida; and of general circulation in St Johns County; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized, on:

10/20/2022, 10/27/2022

and that the fees charged are legal.  
Sworn to and subscribed before on 10/27/2022

  
Legal Clerk

  
Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$3916.80

Order No: 7939395

# of Copies:

Customer No: 764132

0

PO #:

**THIS IS NOT AN INVOICE!**

*Please do not use this form for payment remittance.*

MARIAH VERHAGEN  
Notary Public  
State of Wisconsin

**NOTICE OF PUBLIC HEARING TO CONSIDER IMPOSITION OF SPECIAL ASSESSMENTS PURSUANT TO CHAPTERS 170, 190, AND 197 BY THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT TO LEVY NEW ASSESSMENTS FOR THE 2022 BONDS; NOTICE OF PUBLIC HEARING TO CONSIDER ADOPTION OF ASSESSMENT ROLLS PURSUANT TO SECTION 197.3632(4)(b), FLORIDA STATUTES, BY THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT; AND NOTICE OF BOARD OF SUPERVISORS MEETING**

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

**PUBLIC HEARING ON ASSESSMENTS AND BOARD MEETING**

DATE: November 16, 2022  
TIME: 2:00 P.M.  
LOCATION: Renaissance World Golf Village Resort  
500 South Legacy Trail  
St. Augustine, Florida 32092

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

**Background**

The District is an independent local unit of special-purpose government created in accordance with Chapter 190, Florida Statutes, for the purposes of financing, constructing, acquiring, operating and maintaining public infrastructure improvements. The District was established pursuant to Rule 42060-1 of the Florida Land and Water Adjudicatory Commission, effective March 7, 2007, and amended August 11, 2021 and May 23, 2022, and encompasses approximately 1,359.92 acres located in St. Johns County, Florida (see below map).

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

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

The Original Bonds are secured by and repaid from non-ad valorem special assessments imposed and levied on all specially benefited acres, parcels, lots or units within the District (the "Prior Assessments") based on the District's, Master Assessment Report and the Supplemental Special Assessment Methodology Report, First Numbers dated June 26, 2007 (the "2007 Assessment Report").

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

Subsequent to the Bifurcation, the District issued its \$3,140,000 Capital Improvement Revenue Refunding Bonds, Series 2015 (Assessment Area 1) (the "2015 Refunding Bonds") for the purpose of refunding the Series 2014A Bonds. The District adopted Resolutions 2015-12 and 2015-19, for the purpose of restructuring the Bifurcation Assessments and allocating and levying debt assessments to secure the 2015 Refunding Bonds and the remaining Series 2007 Bonds. The District also adopted the *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2015 Capital Improvements* dated November 12, 2014 (the "2014 Project Report"), which supplemented the Master Project Report and the 2007 Project Report.

Subsequent to the issuance of the 2015 Refunding Bonds, the District issued its \$7,315,000 Capital Improvement Revenue Bonds, Series 2016A and \$8,720,000 Capital Improvement Revenue Bonds, Series 2016B (the "2016 Bonds") to finance the acquisition and construction of additional improvements as described in the adopted *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2016 Capital Improvements* dated April 12, 2016 (the "2016 Project Report"), which further supplemented the Master Project Report, 2007 Project Report and 2014 Project Report.

Subsequent to the issuance of the 2016 Bonds, the District issued its \$10,620,000 Capital Improvement Revenue Bonds, Series 2017A (Assessment Area 2, Phase 2) and \$3,880,000 Capital Improvement Revenue Bonds, Series 2017B (Assessment Area 2, Phase 2) (the "2017 Bonds") to finance the acquisition and construction of additional improvements as described in the adopted *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2017 Capital Improvements* dated October 27, 2017 (the "2017 Project Report"), which further supplemented the Master Project Report, 2007 Project Report, 2014 Project Report and 2016 Project Report.

Subsequent to the issuance of the 2017 Bonds, the District issued its \$7,620,000 Capital Improvement Revenue and Refunding Bonds, Series 2020 (Assessment Area 2, Phase 3A) (the "2020 Area 2, Phase 3A Bonds") to refund certain portions of the Series 2016B Bonds and finance the acquisition and construction of an additional portion of the improvements as described in the adopted *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2020 Capital Improvements* dated June 2, 2020 (the "2020 Area 2, Phase 3A Project Report"), which further supplemented the Master Project Report, 2007 Project Report, 2014 Project Report, 2016 Project Report and 2017 Project Report.

Subsequent to the issuance of the 2020 Area 2, Phase 3A Bonds, the District issued its \$11,340,000 Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 1) (the "2021 Area 3, Phase 1 Bonds") to finance the acquisition and construction of an additional portion of the improvements as described in the adopted *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2021 Capital Improvements* dated January 19, 2021 (the "2021 Area 3, Phase 1 Project Report"), which further supplemented the Master Project Report, 2007 Project Report, 2014 Project Report, 2016 Project Report, 2017 Project Report and 2020 Area 2, Phase 3A Project Report.

Subsequent to the issuance of the 2021 Area 3, Phase 1 Bonds, the District issued its \$8,250,000 Six Mile Creek Community Development District Capital Improvement and Refunding Revenue Bonds, Series 2021 (Assessment Area 2, Phase 3B) (the "2021 Area 2, Phase 3B Bonds") and \$2,540,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 2) (the "2021 Area 3, Phase 2 Bonds") to finance the acquisition and construction of an additional portion of the improvements as described in the adopted *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2021 AA2-3B & AA3-2 Capital Improvements* dated September 10, 2021 (the "2021 Area 2, Phase 3B/ Area 3, Phase 2 Project Report"), which further supplemented the Master Project Report, 2007 Project Report, 2014 Project Report, 2016 Project Report, 2017 Project Report and 2020 Area 2, Phase 3A Project Report, 2020 Area 2, Phase 3A Project Report, and the 2021 Area 3, Phase 1 Project Report.

The District is considering the issuance of a new series of bonds (the "2022 Bonds") to refund certain portions of the Series 2016B Bonds and finance the acquisition and construction of the improvements described in the enclosed *Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2022 AA2-3C, AA3-3 & AA3-4 Capital Improvements* dated September 2, 2022 (the "2022 Project Report"), which further supplements the Master Project Report, the 2007 Project Report, the 2014 Project Report, the 2016 Project Report, the 2017 Project Report, the 2020 Area 2, Phase 3A Project Report, the 2021 Area 3, Phase 1 Project Report, and the 2021 Area 2, Phase 3B/ Area 3, Phase 2 Project Report (collectively the "Engineer's Report"). A copy of the 2022 Project Report is attached hereto as Exhibit C. All of the improvements described in the Engineer's Report shall be referred to herein as the improvements. The 2022 Bonds may be issued as a single series of bonds, or may be issued as multiple series of bonds in different phases.

The District desires to allocate and levy assessments to secure the 2022 Bonds (the "2022 Assessments") pursuant to that certain *Supplemental Special Assessment Methodology Report for the Series 2022 Capital Improvement Revenue Bonds Assessment Area 3 Phase 3 (AA1 12) and Phase 4 (AA1 13), Assessment Area 2 Phase 3C (AA3-3) dated September 9, 2022* (the "2022 Assessment Report"). The District will conduct a public hearing to consider the allocation and levy of the 2022 Assessments.

**Board Meeting and Public Hearing**

In accordance with Chapters 170, 190, and 197, Florida Statutes, the District's Board will hold a public hearing to consider the levy, imposition and allocation of non-ad valorem special assessments on benefited lands within the District in the manner set forth in the 2022 Assessment Report. The 2022 Assessments are to be levied on a portion of the developable property within the District (the District's location is identified on the map below) as set forth in more particularity in the 2022 Assessment Report. At the hearing the Board will consider the adoption of an assessment roll; and whether to provide for the levy, collection and enforcement of the assessments. The Board may also consider any other matter that may legally come before it.

At the hearing, the Board will hear public testimony as to the propriety and advisability of making the improvements, or some phase thereof, in particular the portion of the improvements described in the 2022 Project Report, as to the cost thereof, as to the manner of payment thereof, and as to the amount thereof to be assessed.

For the 2022 Assessments, the District intends to impose assessments in the manner set forth in the Master Assessment Report and the 2022 Assessment Report. The assessment reports are available to the public at Governmental Management Services, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 ("District Management Office") during normal business hours. The improvements to be improved by the District are described in detail in the Engineer's Report and the 2022 Project Report. All engineer's reports are available to the public during normal business hours at the District Management Office. All persons interested may ascertain the description of each property to be assessed and the amount to be assessed to each place or parcel of property at the District Management Office.

The process by which the allocation is to be made for the 2022 Assessments is set forth in, and the maximum amounts to be allocated by product type will be as set out in, the 2022 Assessment Report. The total assessment amount to be levied, the unit of measurement to be applied to determine the assessment, and the number of such units contained within the property to be assessed for the 2022 Assessments are as set forth in the 2022 Assessment Report. The total estimated revenue the District will collect by the 2022 Assessments is \$43,940,000, which includes the estimated cost of the portions of the improvements described in the 2022 Assessment Report, financing-related costs, capitalized interest and debt service reserve, but is exclusive of interest, collection costs and early payment discounts. The assessments presented in the 2022 Assessment Report represent estimated amounts that may be lower than what is finally decided upon and adopted by the Board of Supervisors at the assessment hearing on November 16, 2022.

The assessments may be prepaid in whole, and in some instances, in part. The proposed schedule of assessments includes no more than thirty (30) annual installments of principal and interest commencing subsequent to the issuance of the 2022 Bonds for the 2022 Assessments. These assessments may be collected directly by the District in accordance with Florida law, or may be collected by the St. Johns County Tax Collector on the property tax rolls. The decision to collect special assessments by any particular method - e.g., by direct bill or on the tax roll - does not mean that such a method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

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

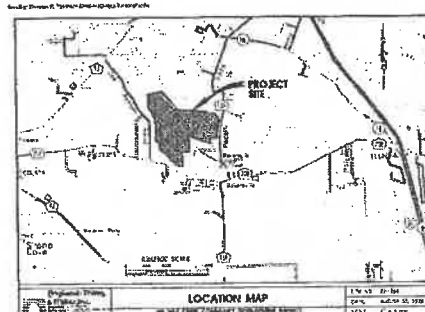
**Additional Notice Provisions**

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

Any person requiring special accommodations at the hearings or meeting because of a disability or physical impairment should contact the District Management Office at (904) 940-5850 at least forty-eight (48) hours prior to the hearings or meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 800-855-8770 for aid in contacting the District Management Office.

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

Janece Oliver  
District Manager



# LOCALiQ

## FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

### **PROOF OF PUBLICATION**

Sarah Sweeting  
Six Mile Creek Cdd C/O Gms Llc  
475 West Town Place, Ste 114

Saint Augustine FL 32092

STATE OF FLORIDA, COUNTY OF ST JOHNS

The St Augustine Record, a daily newspaper published in St Johns County, Florida; and of general circulation in St Johns County; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized, on:

10/20/2022, 10/27/2022

and that the fees charged are legal.  
Sworn to and subscribed before on 10/27/2022

  
\_\_\_\_\_  
Legal Clerk

  
\_\_\_\_\_  
Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$3916.80

Order No: 7939524

# of Copies:

Customer No: 764132

0

PO #:

**THIS IS NOT AN INVOICE!**

*Please do not use this form for payment remittance.*

MARIAH VERHAGEN  
Notary Public  
State of Wisconsin



# RESOLUTION 2022-22

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT DECLARING SPECIAL ASSESSMENTS TO SECURE ITS SERIES 2022 BONDS (AREA 2, PHASE 3C, AREA 3, PHASE 3, AND AREA 3 PHASE 4); INDICATING THE LOCATION, NATURE AND ESTIMATED COST OF THOSE IMPROVEMENTS WHOSE COST IS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE ESTIMATED COST OF THE IMPROVEMENTS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE MADE; PROVIDING THAT SUCH SPECIAL ASSESSMENTS SHALL BE PAID; DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAN; ADOPTING A PRELIMINARY ASSESSMENT ROLL; AND PROVIDING FOR PUBLICATION OF THIS RESOLUTION.

Whereas, the Six Mile Creek Community Development District ("District") was established by July 42006-1 of the Florida Land and Water Adjudication Commission, pursuant to the Uniform Community Development District Act of 1990, Chapter 190, Florida Statutes, as amended (the "Act"), and is validly existing under the constitution and laws of the State of Florida; and

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

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

Whereas, the infrastructure improvements and facilities financed, in part, by the Original Bonds are more specifically described and identified in the District's Improvement Plan for the Purpose of Special Assessment Bonds dated December 1, 2006 (the "Master Project Report"), as supplemented by the District's Supplemental Engineers Report for Series 2007 Capital Improvements dated May 25, 2007 (the "2007 Project Report"), adopted and confirmed by the District; and

Whereas, pursuant to Resolutions 2007-12, 2007-13, 2007-16, and 2007-24 (collectively the "Original Assessment Resolutions"), the District imposed special assessments (the "Original Assessments") on developable real property within the boundaries of the District that specially benefits from the improvements more particularly described in the Master Project Report and the 2007 Project Report as described in the Series 2007 Assessment Resolutions and as set forth in the District's Special Assessment Master Methodology Report dated March 30, 2007 (the "Master Assessment Report"), as supplemented by the District's Supplemental Special Assessment Methodology Report, Final Findings dated June 28, 2007 (the "First Supplemental Assessment Report"); and

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

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

Whereas, pursuant to the Bifurcation Resolution, (a) a portion of the Original Bonds in the principal amount of \$3,400,000 were exchanged for \$3,140,000 in principal amount of the District's Series 2014A Capital Improvement Revenue Bonds (the "Series 2014A Bonds"); and (b) a portion of the Original Bonds in the principal amount of \$42,700,000 were exchanged for \$42,700,000 in principal amount of the District's Series 2007 Capital Improvement Revenue Bonds (the "Series 2007 Bonds") and, together with the Series 2014A Bonds, the "Bifurcated Bonds"); and

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

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

Whereas, in connection with the issuance of the 2015 Refunding Bonds and the restructuring of the Bifurcation Assessments, the Board of Supervisors of the District ("Board") adopted Resolutions 2015-13 and 2015-10, which levied the assessments restructuring the Bifurcated Assessments (the "Restructured Assessments") and ratified and approved the completed and on-going undertaking, installation, planning, establishing, construction, enlarging or extending, equipping, acquiring, operating, and/or maintaining the public improvements described in the Master Project Report, the 2007 Project Report and the Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2014 Capital Improvements dated November 12, 2014 (the "2015 Project Report"); and

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

Whereas, the District, the Landowner and the Owners of the Series 2007 Bonds determined that it was in their best interests for the District to issue its \$7,313,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2016A and \$5,500,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2016B to finance the acquisition and construction of an additional portion of the improvements collectively the "2016 Bonds"), and accordingly confirmed the levy of the Master Assessment Lien and levied and allocated assessments to secure the 2016 Bonds (the "2016 Assessments"); and

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

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

Whereas, the District, the Landowner and the Owners of the Series 2007 Bonds determined that it was in their best interests for the District to issue its \$10,520,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2017A (Assessment Area 2, Phase 2) and \$5,580,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2017B (Assessment Area 2, Phase 2) to refund certain portions of the Series 2016 Bonds and finance the acquisition and construction of an additional portion of the improvements collectively the "2017 Bonds"), and accordingly confirmed the levy of the Master Assessment Lien and levied and allocated assessments to secure the 2017 Bonds (the "2017 Assessments"); and

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

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

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

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

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

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

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

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

Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 1) dated September 14, 2021 (together, the "2021 Area 3, Phase 1 Assessment Report"); and

Whereas, the District, the Landowner and the Owners of the Series 2007 Bonds determined that it was in their best interests for the District to issue its \$8,260,000 Six Mile Creek Community Development District Capital Improvement and Refunding Revenue Bonds, Series 2021 (Assessment Area 2, Phase 3B) (the "2021 Area 2, Phase 3B Bonds") and \$7,640,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 2) (the "2021 Area 3, Phase 2 Bonds") to refund certain portions of the Series 2016 Bonds and finance the acquisition and construction of an additional portion of the improvements, and accordingly confirmed the levy of the Master Assessment Lien and levied and allocated assessments to secure the 2021 Area 2, Phase 3B Bonds (the "2021 Area 2, Phase 3B Assessments") and the 2021 Area 3, Phase 2 Bonds (the "2021 Area 3, Phase 2 Assessments"); and

Whereas, in connection with the issuance of the 2021 Area 2, Phase 3 Bonds and the 2021 Area 3, Phase 2 Bonds, the Board adopted Resolution 2021-01, which levied the 2021 Area 2, Phase 3B Assessments and the 2021 Area 3, Phase 2 Assessments, and ratified and approved the completed and on-going undertaking, installation, planning, establishing, construction, enlarging or extending, equipping, acquiring, operating, and/or maintaining the public improvements described in the Master Project Report, the 2007 Project Report, the 2015 Project Report, the 2016 Project Report, the 2017 Project Report, the 2020 Project Report, the 2021 Area 3, Phase 1 Project Report, and the Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2021 AA2-3B & AA3-2 Capital Improvements dated September 10, 2021 (the "2021 Area 2, Phase 3B/Assessments & 2021 Area 3, Phase 2 Project Report"); and

Whereas, in connection with the levy of the 2021 Area 2, Phase 3B Assessments and the 2021 Area 3, Phase 2 Assessments, and the issuance of the 2021 Area 2, Phase 3B Bonds and the 2021 Area 3, Phase 2 Bonds, the District approved its Six Mile Creek Community Development District Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 2) and Assessment Area 2 (Phase 3B) dated September 15, 2021 and Six Mile Creek Community Development District First Supplemental to the District Supplemental Special Assessment Methodology Report for the Series 2021 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 2) and Assessment Area 2 (Phase 3B) dated July 20, 2021 (together, the "2021 Area 2, Phase 3B/Assessments & 2021 Area 3, Phase 2 Assessment Report"); and

Whereas, the District and the Landowner have determined that it is in their best interests for the District to issue its Series 2022 Capital Improvement Revenue Bonds (Assessment Area 2, Phase 3C, Assessment Area 3, Phase 3, and Assessment Area 3, Phase 4) (the "2022 Bonds") to refund certain portions of the Series 2016 Bonds and finance the acquisition and construction of an additional portion of the improvements as described in more detail in the certain Six Mile Creek Community Development District Supplemental Engineers Report for Series 2022 AA2-3C, AA3-3 & AA3-4 Capital Improvements dated September 2, 2022 (the "2022 Project Report"), attached hereto as Exhibit A, and to confirm the levy of the Master Assessment Lien and levy and allocate assessments to secure the 2022 Bonds; and

Whereas, the proceeds of the 2022 Bonds will be used in part to finance, acquire or construct improvements for Assessment Area 2, Phase 3C, Assessment Area 3, Phase 3, and Assessment Area 3, Phase 4 portions of the development (the "2022 Assessment Area"); and

Whereas, the 2022 Bonds will be secured by the 2022 Assessments; and

Whereas, the 2022 Assessments make up a portion of the Master Assessment Lien; however, in light of the bifurcation and refunding and subsequent bond issuance described herein, the District has chosen to adopt resolutions declaring assessments and to hold public hearings in connection with the levy and allocation of assessments securing the 2022 Bonds; and

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

Whereas, it is in the best interests of the District to pay the cost of the improvements through the levy of special assessments pursuant to Chapters 176, 190, and 197, Florida Statutes; and

Whereas, the levy and allocation of the 2022 Assessments and the issuance of the 2022 Bonds shall not impact the validity or enforceability of the Restructured Assessments securing the 2015 Refunding Bonds, the 2016 Assessments securing the 2016 Bonds, the 2017 Assessments securing the 2017 Bonds, the 2020 Assessments securing the 2020 Bonds, the 2021 Area 3, Phase 1 Assessments securing the 2021 Area 3, Phase 1 Bonds, or the 2021 Area 2, Phase 3B Assessments and 2021 Area 3, Phase 2 Assessments securing the 2021 Area 2, Phase 3B Bonds and the 2021 Area 3, Phase 2 Bonds; and

Whereas, the District is empowered by Chapters 170, 190, and 197, Florida Statutes, to finance, fund, plan, establish, acquire, construct, or reconstruct, enlarge, or extend, equip, operate, and maintain the improvements and to impose, levy and collect the 2022 Assessments; and

Whereas, the District hereby determines that benefits have accrued and will continue to accrue to the property improved, the amount of those benefits, and that special assessments will be made in proportion to the benefits received as set forth in the District's Master Assessment Report, First Supplemental Assessment Report, Bifurcation Assessment Report, Refunding Report, 2016 Assessment Report, 2017 Assessment Report, 2020 Assessment Report, 2021 Area 3, Phase 1A Assessment Report, 2021 Area 2, Phase 3B/Assessments & 2021 Area 3, Phase 2 Assessment Report (together, the "Prior Assessment Reports"), and the Supplemental Special Assessment Methodology Report for the Series 2022 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 3) (Assessment Area 3, Phase 3) and Assessment Area 2 (Phase 3B) dated September 15, 2021 (the "2022 Assessment Report"), which is attached hereto as Exhibit B, and incorporated herein by reference, and on file at the Environmental Management Services, 475 West Town Place, Suite 114, World Office Village, St. Augustine, Florida 32089 ("District Records Office"); and

Whereas, this Resolution shall serve as the "resolution required to declare special assessments" contemplated by section 170.03, Florida Statutes, for the assessment lien levied on all benefiting property within the District that comprises the 2022 Assessments; and

Whereas, the District hereby determines that the 2022 Assessments to be levied will not exceed the benefits to the property improved.

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

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

Section 2. The 2022 Assessments shall be levied to defray the cost of a portion of the improvements described in the 2022 Project Report.

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

Section 4. The total estimated cost of the improvements is \$156,326,750, a portion of which includes \$40,358,750 for the infrastructure described in the 2022 Project Report (hereinafter, referred to as the "Estimated Cost").

Section 5. The 2022 Assessments will collectively defray approximately \$43,940,000, which includes the Estimated Cost described in the 2022 Project Report, plus financing-related costs, capitalized interest, debt service reserve and contingency. The fee for the 2022 Assessments will be allocated to the property identified in the 2022 Assessment Report. Notwithstanding the levy of the Master Assessment Lien, should the District issue additional bonds for the purpose of funding additional portions of the improvements, and seek to levy and allocate assessments to secure such bonds, the District shall adopt additional resolutions declaring assessments as contemplated by section 170.03, Florida Statutes and conduct a public hearing on such assessments.

Section 6. The manner in which the 2022 Assessments shall be apportioned and paid is set forth in the Prior Assessment Reports and Exhibit B.

Section 7. The 2022 Assessments shall be levied within the District, on all lots and lands adjoining and contiguous or bounding and abutting upon such improvements or specially benefited thereby and further designated by the 2022 Assessment Report.

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

Section 9. Commencing with the year in which the 2022 Assessments are certified for collection, the 2022 Assessments shall be paid in not more than thirty (30) annual installments or the maximum period of time permitted by law in effect. The 2022 Assessments may be payable at the same time and in the same manner as any ad-valorem taxes and collected pursuant to Chapter 197, Florida Statutes; provided, however, that in the event the uniform ad-valorem assessment method of collecting the 2022 Assessments is not available to the District in any year, or if determined by the District to be in its best interest, the 2022 Assessments may be collected as otherwise permitted by law. The decision to collect special assessments by any particular method—e.g., by direct bill or on the tax roll—does not mean that such a method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

Section 10. The District Manager has caused to be made a preliminary assessment roll, in accordance with the method of assessment described in Exhibit B hereto, which shows the lots and lands assessed, the amount of benefit to and the assessment against each lot or parcel of land and the number of annual installments into which the assessment may be divided, which is hereby adopted and approved as the District's preliminary assessment roll.

Section 11. The Board shall adopt a subsequent resolution to fix a time and place at which the owners of property to be assessed or any other persons interested therein may appear before the Board and be heard as to the propriety and advisability of the assessments or the making of the improvements, the cost thereof, the manner of payment therefor, or the amount thereof to be assessed against each property as improved.

Section 12. The District Manager is hereby directed to cause this resolution to be published twice (once a week for two (2) weeks) in a newspaper of general circulation within St. Johns County, Florida, and to provide such other notice as may be required by law or desired in the best interests of the District.

Section 13. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 21<sup>st</sup> day of September, 2022.

Attest: Six Mile Creek Community Development District

DocuSigned by: Jim Oliver DIBASE7410418 Secretary/Assistant Secretary

DocuSigned by: Gary Kern 0170E86CFCFA... Chair/ice Chair, Board of Supervisors

EXHIBIT A: Six Mile Creek Community Development District Supplemental Engineers Report for Series 2022 AA2-3C, AA3-3 & AA3-4 Capital Improvements dated September 2, 2022

EXHIBIT B: Supplemental Special Assessment Methodology Report for the Series 2022 Capital Improvement Revenue Bonds Assessment Area 3 (Phase 3) (Assessment Area 3, Phase 3) and Assessment Area 2 (Phase 3B) dated September 15, 2021

# LOCALiQ

## FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

### **PROOF OF PUBLICATION**

Six Mile Creek Cdd C/O Gms Llc  
Six Mile Creek Cdd C/O Gms Llc  
475 West Town Place, Ste 114

Saint Augustine FL 32092

STATE OF FLORIDA, COUNTY OF ST JOHNS

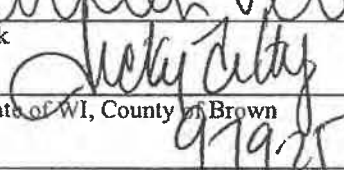
The St Augustine Record, a daily newspaper published in St Johns County, Florida; and of general circulation in St Johns County; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized, on:

10/03/2022

and that the fees charged are legal.

Sworn to and subscribed before on 10/03/2022

  
Legal Clerk

  
Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$229.84

Order No: 7839838

# of Copies:

Customer No: 764132

1

PO #: 22-422ZB

**THIS IS NOT AN INVOICE!**

*Please do not use this form for payment remittance.*

VICKY FELTY  
Notary Public  
State of Wisconsin

TRAILMARK EAST PARCEL  
PHASE 3  
REQUEST FOR PROPOSALS FOR  
CONSTRUCTION SERVICES SIX  
MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT ST.  
JOHNS COUNTY, FLORIDA

Notice is hereby given that the Six  
Mile Creek Community Develop-  
ment District ("District") will  
receive proposals for the following  
District project:

TRAILMARK EAST PARCEL  
PHASE 3

The contract will require contrac-  
tors to provide construction services  
for the TRAILMARK EAST  
PARCEL PHASE 3 project as more  
particularly described in the Project  
Manual and in accordance with the  
plans and specifications.

The Project Manual will be avail-  
able beginning Monday, October 3,  
2022, at 3:00 p.m. and may be  
obtained by email request from  
John Zachary Brecht, P.E. at  
brechtz@etm-inc.com. The Project  
Manual will include, but not be  
limited to, the Request for Propo-  
sals, proposal and contract docu-  
ments, and construction plans and  
specifications. The Project Manual  
will not be available for pickup at  
the offices of England-Thims &  
Miller, Inc.

There will be a mandatory pre-  
proposal conference held at the  
offices of England, Thims & Miller,  
Inc., ("District Engineer") 14775 Old  
St. Augustine Rd., Jacksonville, FL  
32258 ("Engineer's Office") on Tues-  
day, October 11, 2022, at 2:00 p.m.  
Failure to attend may preclude a  
Proposer from responding to this  
Request for Proposal.

Proposals will be evaluated in  
accordance with the criteria  
included in the Project Manual. The  
District reserves the right to reject  
any and all proposals, make modi-  
fications to the work, award the  
contract in whole or in part with or  
without cause, provide for the  
delivery of the project in phases,  
and waive minor or technical irreg-  
ularities in any Proposal, as it  
deems appropriate, if it determines  
in its discretion that it is in the  
District's best interests to do so.

Any person who wishes to protest  
the Project Manual, or any compo-  
nent thereof, shall file with the  
District a written notice of protest  
within seventy-two (72) hours after  
the Project Manual is made avail-  
able, together with a protest bond in  
a form acceptable to the District  
and in the amount of

\$10,000, and shall file a formal writ-  
ten protest with the District within  
seven (7) calendar days after the  
date of timely filing the initial notice  
of protest. Filing will be perfected  
and deemed to have occurred upon  
receipt by the District Engineer.  
Failure to timely file a notice of  
protest or failure to timely file a  
formal written protest shall consti-  
tute a waiver of any right to object  
to or protest the contents of the  
Project Manual. The formal written  
protest shall state with particularity  
the facts and law upon which the  
protest is based.

Firms desiring to provide construc-  
tion services for the referenced  
project must submit one (1) original  
and one (1) electronic PDF copy of  
the required proposal no later than  
Thursday, November 3, 2022, at  
2:30 p.m. at the office of England-  
Thims & Miller, 14775 Old St. Augus-  
tine Road, Jacksonville, FL 32258  
("District Engineer's Office"). The  
electronic copy in PDF form shall  
be included with the submittal pack-  
age on a CD, thumb drive, or other  
compatible media device. Proposals  
shall be submitted in a sealed  
opaque package, shall bear the  
name and address of the

Proposer on the outside of the pack-  
age and shall identify the name of  
the project. If the proposal is sent  
through the mail or other delivery  
system, the sealed envelope shall be  
enclosed in a separate envelope with  
a notation "RESPONSE TO  
PROPOSAL FOR SIX MILE  
CREEK COMMUNITY DEVELOP-  
MENT DISTRICT ENCLOSED" on  
the face of it. Address responses to:  
Six Mile Creek Community Develop-  
ment District, c/o District Engineer,  
England-Thims & Miller, 14775 Old  
St. Augustine Road, Jacksonville,  
FL 32258. The District will conduct a  
special public meeting on November  
3, 2022 at 2:30 p.m. at the England-  
Thims and Miller office to open the  
proposals. No official action will be  
taken at the meeting. The meeting is  
open to the public and will be  
conducted in accordance with the  
provisions of Florida law including  
but not limited to Chapter 190,  
Florida Statutes. Pursuant to provi-  
sions of the Americans with Disabili-  
ties Act, any person requiring  
special accommodations to partici-  
pate in this meeting is asked to  
advise the District Manager's Office  
at least forty-eight (48) hours before  
the meeting by contacting the

District Manager's Office. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Manager's Office. Each proposal shall remain binding for a minimum of ninety (90) days after the proposal opening. The successful Proposer will be required upon award to furnish a payment and performance bond for one hundred percent (100%) of the value of the contract, with a Surety acceptable to the District, in accordance with Section 255.05, Florida Statutes.

Any and all questions regarding the Project Manual or this project shall be directed in email only to John Zachary Brecht, P.E. at [jbrecht@etmllc.com](mailto:jbrecht@etmllc.com) no later than Thursday, October 27, 2022. No phone inquiries please.

Proposals received after the time and date stipulated above will be returned unopened to the proposer. Any proposal not completed as specified or missing the required proposal documents as provided in the Project Manual may be disqualified.

Six Mile Creek Community Development District  
District Engineer  
SAR 10/3/22

# LOCALiQ

## FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

### PROOF OF PUBLICATION

Six Mile Creek Cdd C/O Gms Llc  
Six Mile Creek Cdd C/O Gms Llc  
475 West Town Place, Ste 114

Saint Augustine FL 32092

#### STATE OF FLORIDA, COUNTY OF ST JOHNS

The St Augustine Record, a daily newspaper published in St Johns County, Florida; and of general circulation in St Johns County; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized, on:

10/12/2022

and that the fees charged are legal.

Sworn to and subscribed before on 10/12/2022

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$65.28

Order No: 7897922

Customer No: 764132

PO #:

# of Copies:

1

**THIS IS NOT AN INVOICE!**

*Please do not use this form for payment remittance.*

VICKY FELTY  
Notary Public  
State of Wisconsin

#### 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, October 19, 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

SAR 10/12/22

Statement Date: 11/04/2022

Account: 211014091725

WHISPER CREEK AMENITY CTR-PHASE3  
801 TRAILMARK DR ~ Oct 22  
ST AUGUSTINE, FL 32092-0000

Current month's charges:	\$30.60
Total amount due:	\$30.60
Payment Due By:	11/28/2022

## Your Account Summary

Previous Amount Due	\$31.06
Payment(s) Received Since Last Statement	-\$31.06
Current Month's Charges	\$30.60
<b>Total Amount Due</b>	<b>\$30.60</b>

7274  
330-598-422

NOV 14 2022



If you smell rotten eggs, a gas leak or damaged pipeline could be nearby. Get to a safe location, call 911 then call us at 877-832-6747.

We're here 24/7 to answer your call about natural gas emergencies.

[peoplesgas.com/safety](http://peoplesgas.com/safety)

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

**SCAMMERS  
ARE CALLING**  
*Don't be a victim.*

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to buy a prepaid card or download a payment app.
- Know what you owe. Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call 800-873-TIPS.



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



## WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211014091725

Current month's charges:	\$30.60
Total amount due:	\$30.60
Payment Due By:	11/28/2022

**Amount Enclosed** \$                       
666198538910

00003720 01 AB 0.49 34771 FTECO111042223053810 00000 04 01000000 007 03 18284 002



WHISPER CREEK AMENITY CTR-PHASE3  
1408 HAMLIN AVE, UNIT E  
SAINT CLOUD, FL 34771-8588

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6661985389102110140917250000000030607

## Contact Information

### Residential Customer Care

813-223-0800 (Tampa)  
863-299-0800 (Lakeland)  
352-622-0111 (Ocala)  
954-453-0777 (Broward)  
305-940-0139 (Miami)  
727-826-3333 (St. Petersburg)  
407-425-4662 (Orlando)  
904-739-1211 (Jacksonville)  
877-832-6747 (All other counties)

### Commercial Customer Care

866-832-6249

### Hearing Impaired/TTY

711

### Natural Gas Outage

877-832-6747

### Natural Gas Energy Conservation Rebates

877-832-6747

### Mail Payments to

TECO  
P.O. Box 31318  
Tampa, FL 33631-3318

### All Other Correspondence

Peoples Gas  
P.O. Box 111  
Tampa, FL 33601-0111

## Understanding Your Natural Gas Charges

**BTU** – British thermal unit – a unit of heat measurement.

**Budget Billing** – Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

**Buried Piping Notification** – Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air-conditioning contractors, or Peoples Gas can conduct inspections.

**Conversion Factor** – This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

**Customer Charge** – A fixed monthly amount to cover the cost of providing gas service. This charge is billed monthly regardless if any gas is used.

**Distribution Charge** – Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

**Estimated** – If Peoples Gas was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

**Florida Gross Receipts Tax** – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

**Florida State Tax** – A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

**Franchise Fee** – A fee levied by a municipality for the right to utilize public property for the purpose of providing gas service. Like taxes, the fee is collected by Peoples Gas and is paid to the municipality.

**Late Payment Charge** – The late payment charge is 1.5% of the past due amount.

**Main Extension Charge** – A flat monthly fee to recover the cost of extending mains to a particular area when the cost exceeds the maximum allowable construction cost.

**Measured Volume** – Your natural gas usage in CCF (one hundred cubic feet) or MCF (one thousand cubic feet). These are the standard units of gas measurement.

**Municipal Public Service Tax** – In addition to the Franchise Fee, many municipalities levy a tax on the gas you use. It is collected by Peoples Gas and paid to the municipality.

**PGA Charge** – Purchased Gas Adjustment – the cost of gas purchased for you by Peoples Gas and delivered to your premises.

**Rate Schedule** – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

**Share** – A Peoples Gas program administered by the Salvation Army and Catholic Charities that helps pay energy bills of customers in need. If you choose to contribute, your contribution is tax deductible and is matched by Peoples Gas.

**Swing Charge** – Covers the costs that are incurred by Peoples Gas to balance the difference between a customer's actual daily usage and the gas delivered by your gas supplier (pool manager).

**Therm** – A unit of heat equal to one hundred thousand (100,000) BTUs.

**Total Amount Due** – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It is important that you pay your bill before this date in order to avoid interruption of service.

For more information about your bill, please visit [peoplesgas.com](http://peoplesgas.com).

### Your payment options are:

- Schedule free one-time or recurring payments at [peoplesgas.com](http://peoplesgas.com) using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit [peoplesgas.com](http://peoplesgas.com) or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at [peoplesgas.com](http://peoplesgas.com) or call 866-689-6469.  
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

**Please note:** If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent of Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



**Account:** 211014091725  
**Statement Date:** 11/04/2022  
**Current month's charges due** 11/28/2022

## Details of Current Month's Charges – Service from - 10/05/2022 to 11/04/2022

Service for: 801 TRAILMARK DR, ST AUGUSTINE, FL 32092-0000

**Rate Schedule: Small General Service - Transportation**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
SHD95922	11/04/2022	1,238		1,238		0 CCF		1.049		1.0000		0.0 Therms	31 Days

Customer Charge

\$30.60

**Natural Gas Service Cost**

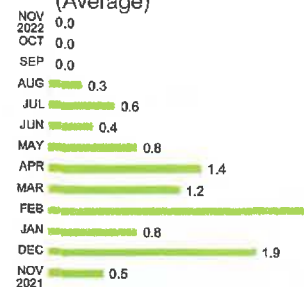
**\$30.60**

**Total Current Month's Charges**

**\$30.60**

### Peoples Gas Usage History

Therms Per Day  
(Average)

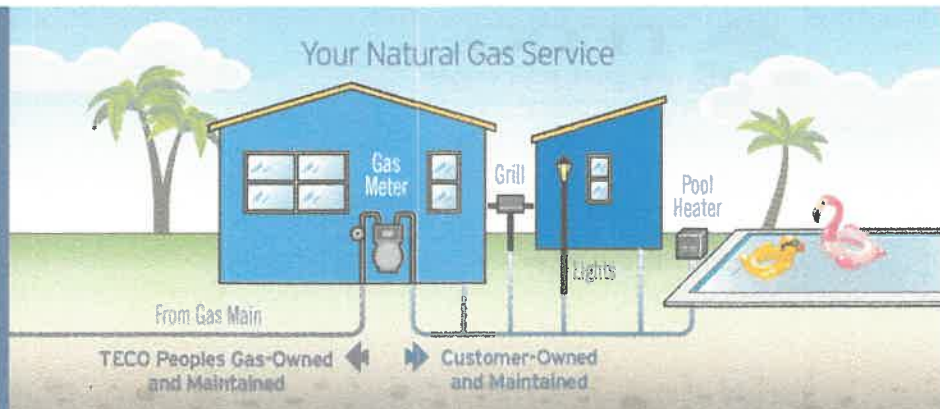


00003720-0011441-Page 3 of 4





# Let's work together to keep our system safe.



Everyone at Peoples Gas makes safety a No. 1 priority. We work hard every day to ensure our system is operating properly to safely deliver natural gas to your home or business. Did you know that while most of the system is owned and maintained by us, there are a few lines and piping on your property that you are responsible for?

We handle all the pipelines that bring natural gas down your street, into your property and into your meter. Any piping that leads from your meter to your appliances or other points of use are yours.

Sometimes these pipes are above ground and sometimes they are buried. This helpful illustration shows which lines we maintain and which ones are your responsibility.

We regularly inspect our pipelines, meters and other equipment. If we happen to see an issue with your natural gas pipes and equipment, we'll let you know, but it's a good idea to have your gas pipes inspected periodically as well. You may not realize that your pipes may be deteriorating, especially if they are buried underground.

A licensed plumbing or heating contractor can perform an inspection and any necessary repairs. For a list of service providers in your area, visit [peoplesgas.com](http://peoplesgas.com) and choose *Appliance Sales and Service*.

We're here for you. If you have any questions about your natural gas service, call us at **877-TECO-PGS (877-832-6747)** and we'll be happy to help.

Visit [peoplesgas.com/yournaturalgasservice](http://peoplesgas.com/yournaturalgasservice) to learn more.



PGS042517

# Trabajemos juntos para mantener seguro nuestro sistema



Todos en Peoples Gas entendemos que la seguridad es nuestra prioridad número uno. Trabajamos arduamente todos los días con el fin de garantizar que nuestro sistema funcione correctamente para entregar gas natural a su hogares o negocios de manera segura. ¿Sabías que, aunque la mayor parte del sistema es de nuestra propiedad y lo mantenemos, usted es responsable de algunas líneas y tuberías en su propiedad?

Manejamos todas las líneas que llevan el gas natural a su calle, en su propiedad y a su medidor. Cualquier tubería que conduzca desde su medidor a sus electrodomésticos u otros puntos de su propiedad es su responsabilidad.

En ocasiones, estas líneas de gas están por encima del suelo, y en otras, están enterradas. Esta útil ilustración muestra qué líneas de gas mantenemos y cuáles son su responsabilidad.

Inspeccionamos regularmente nuestras líneas de gas, medidores y otros equipos. Si vemos un problema con sus líneas de gas y equipos de gas natural, se lo haremos saber; sin embargo, también es buena idea que se inspeccionen sus líneas de gas periódicamente. Es posible que no se dé cuenta de que sus líneas de gas pueden deteriorarse, especialmente si están bajo tierra.

Un contratista autorizado de plomería o calefacción puede efectuar una inspección y las reparaciones necesarias. Para obtener una lista de los proveedores de servicios en su área, visite [peoplesgas.com](http://peoplesgas.com) y elija *Appliance Sales and Service*.

Estamos aquí para usted. Si tiene alguna pregunta sobre su servicio de gas natural, llámenos al **877-TECO-PGS (877-832-6747)**. Le agradecemos la oportunidad de servirle.

Visite [peoplesgas.com/yournaturalgasservice](http://peoplesgas.com/yournaturalgasservice) para más información.



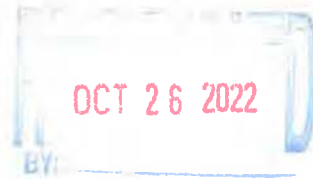
PGS042517

# INVOICE

## BrightView

Landscape Services

Six Mile CDD  
475 W Town Pl Ste 114  
St Augustine FL 32092



Customer #: 22539664  
Invoice #: 8147845  
Invoice Date: 11/1/2022  
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Six Mile CDD Trailmark For November  <div><b>APPROVED</b> <i>By Alex Boyer at 11:19 am, Oct 26, 2022</i></div> O&M-Landscape contract  #170 Landscape Services Nov22 320-538-462	19,151.83
Total invoice amount		19,151.83
Tax amount		
Balance due		19,151.83

Terms: Net 15 Days

If you have any questions regarding this invoice, please call -

Please detach stub and remit with your payment

### Payment Stub

Customer Account#: 22539664  
Invoice #: 8147845  
Invoice Date: 11/1/2022

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

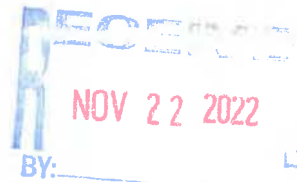
Riverside Management Services, Inc  
9655 Florida Mining Blvd. W.  
Building 300, Suite 305  
Jacksonville, FL 32257

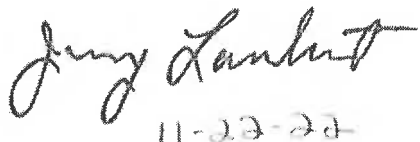
# Invoice

Invoice #: 152  
Invoice Date: 11/18/2022  
Due Date: 11/18/2022  
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 October 1 - October 31, 2022		375.22	375.22
Maintenance Supplies #28		230.70	230.70
Janitorial Supplies #230 <sup>70</sup>			
1.320.53800.46900			
Facility Maint. #137.04			
1.320.53800.47500			
Special Event #238 <sup>18</sup>			
1.320.53800.47200			
<div><div> 11-22-22</div></div>			
Total			\$605.92
Payments/Credits			\$0.00
Balance Due			\$605.92

TRAILMARK COMMUNITY DEVELOPMENT DISTRICT - SIX MILE CREEK  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF OCTOBER 2022

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
10/4/22	1	F.S.	Picked up supplies
10/8/22	6.5	F.S.	Event - additional cleaning requested
10/10/22	1	F.S.	Additional cleaning requested
10/27/22	1	F.S.	Picked up supplies

<b>TOTAL</b>	<u>9.5</u>		
--------------	------------	--	--

<b>MILES</b>	<u>96</u>		
--------------	-----------	--	--

\*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

**MAINTENANCE BILLABLE PURCHASES**

Period Ending 11/05/22

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
SMC				
SIX MILE CREEK				
	10/10/22	Multifold Towels 16pk (2)	87.29	F.S.
	10/27/22	Bleach (2)	12.14	F.S.
	10/27/22	Paper Towels 12rolls	22.98	F.S.
	10/27/22	13 Gallon Trash Bags 110ct	22.97	F.S.
	10/27/22	Sprayway Glass Foam (2)	8.46	F.S.
	10/27/22	Nitrile Gloves 100ct	20.67	F.S.
	10/27/22	Microban	5.37	F.S.
	10/27/22	CLR APC Bath Fresh	5.27	F.S.
	10/27/22	CLR Mold & Mildew	7.57	F.S.
	10/27/22	Hand Soap Refill	12.51	F.S.
	10/27/22	Lysol	14.12	F.S.
	10/27/22	In-cide Disinfectant	11.36	F.S.
		<b>TOTAL</b>	<b><u>\$230.70</u></b>	

**REQUISITION NO. 90**

**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)**

#73  
300-171-101

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a 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: 90
- (B) Name of Payee: Besch & Smith Civil Group Inc.  
345 Cumberland Industrial Court  
St. Augustine, FL 32095
- (C) Amount Payable: Total: \$ 773,543.94
- (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 #11 - Trailmark East Parcel Phase 2 (Oct 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

November 16, 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.11

PERIOD TO: 10/31/2022

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		
Number	Date Approved	
CO #1		\$68,476.20
CO #2		\$672,953.05
CO #3		\$668,912.64
CO#4		
CO#5		
TOTALS	\$1,411,119.14	(\$63,896.40)
Net change by Change Orders	\$0.00	\$1,347,222.74

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: *Nicole Besch / President*

11/3/2022

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

1. ORIGINAL CONTRACT SUM	\$	8,477,586.20
2. Net Change by Change Orders	\$	1,347,222.74
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	9,824,788.94
4. TOTAL COMPLETED & STORED TO DATE (Column I on G703)	\$	6,951,047.79
5. RETAINAGE		
a. 10 % of Completed Work (Column L on G703)	\$	695,104.78
b. 10 % of Stored Material	\$	0.00
Total Retainage (Line 5a + 5b or (Total in Column L of G703)	\$	695,104.78
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	6,255,943.01
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	5,482,399.07
8. CURRENT PAYMENT DUE	\$	773,543.94
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	3,568,845.93

State of Florida, *St Johns*  
Subscribed and sworn to before me this date  
*November 3, 2022*  
Notary Public  
*Tammy Manzy-Stewart*  
My Commission Expires: *3/14/2026*

**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) \$773,543.94

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

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: 11

APPLICATION DATE: 10/31/2022

PERIOD TO: 10/31/2022

CONTRACT NO: 2021-05

PAGE 2 OF 2 PAGES

PROJECT NAME: TRAILMARK EAST PARCEL PHASE 2

A ITEM NO.	B DESCRIPTION OF WORK	C ORIGINAL SCHEDULED VALUE	D FROM PREVIOUS APPLICATION VALUE	E THIS PERIOD VALUE	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
A	MOBILIZATION AND SITE PREP	\$251,280.11	\$135,675.42	\$40,204.82		\$175,880.24	69.99%	\$75,399.87	\$17,588.02
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	\$5,786.48			\$5,786.48	80.84%	\$1,371.74	\$578.65
D	STORMWATER MANAGEMENT FACILITY CONSTRUCTION	\$730,528.77	\$730,528.77			\$730,528.77	100.00%	\$0.00	\$73,052.88
E1	ROADWAY EARTHWORK	\$128,334.09	\$107,076.18	\$10,000.00		\$117,076.18	91.23%	\$11,257.91	\$11,707.62
E2	LOT FILL, COMPACTION, SEEDING, AND TESTING	\$1,614,207.58	\$1,423,948.88	\$20,082.74		\$1,444,031.62	89.46%	\$170,175.96	\$144,403.16
F	ROADWAY CONSTRUCTION	\$755,267.63	\$213,353.39	\$10,000.00		\$223,353.39	29.57%	\$531,914.24	\$22,335.34
G	STORM DRAINAGE	\$1,484,063.92	\$1,101,255.74	\$57,756.31		\$1,159,012.05	78.10%	\$325,051.87	\$115,901.21
H	ROADWAY UNDERDRAIN	\$50,080.00	\$23,287.84			\$23,287.84	46.50%	\$26,792.16	\$2,328.78
I	PAVING AND DRAINAGE AS-BUILTS	\$40,397.91		\$15,000.00		\$15,000.00	37.13%	\$25,397.91	\$1,500.00
J	ST JOHNS COUNTY UTILITY DEP. WATER DISTRIBUTION SYS.	\$698,394.99	\$609,056.85	\$75,389.22		\$684,446.07	98.00%	\$13,948.92	\$68,444.61
K	ST JOHNS COUNTY UTILITY DEP. SANITARY SEWER SYSTEM	\$984,913.16	\$824,808.38	\$32,893.51		\$857,701.89	87.08%	\$127,211.27	\$85,770.19
L	ST JOHNS COUNTY UTILITY DEPARTMENT FORCEMAIN SYS.	\$82,771.28	\$59,810.75			\$59,810.75	72.26%	\$22,960.53	\$5,981.08
M	ST JOHNS COUNTY UTILITY DEPARTMENT SANITARY LIFT STATION SYSTEM	\$313,192.36	\$39,046.79	\$20,000.00		\$59,046.79	18.85%	\$254,145.57	\$5,904.68
N	WATER AND SEWER AS-BUILTS	\$26,880.23	\$5,107.24	\$5,376.05		\$10,483.29	39.00%	\$16,396.94	\$1,048.33
O	IRRIGATION, ELECTRICAL, TELEPHONE, CATV SLEEVES	\$133,005.00	\$63,601.12			\$63,601.12	47.82%	\$69,403.88	\$6,360.11
P	FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE	\$175,000.00		\$25,000.00		\$25,000.00	14.29%	\$150,000.00	\$2,500.00
Q	LANDSCAPING	\$29,086.71				\$0.00	0.00%	\$29,086.71	\$0.00
R	SEEDING, MULCHING, AND SOD	\$167,417.16	\$36,769.60			\$36,769.60	21.96%	\$130,647.56	\$3,676.96
S	SEDIMENT AND EROSION CONTROL	\$34,292.77	\$11,722.53	\$21,796.25		\$33,518.78	97.74%	\$773.99	\$3,351.88
T	STORM WATER POLLUTION PREVENTION PLAN	\$53,927.64	\$31,324.80	\$10,785.53		\$42,110.33	78.09%	\$11,817.31	\$4,211.03
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		\$88,587.00		\$88,587.00	27.82%	\$229,785.04	\$8,858.70
W	CO#1 New Haul Road	\$68,476.20	\$68,476.20			\$68,476.20	100.00%	\$0.00	\$6,847.62
X	CO#2 Plan Changes	\$672,953.05	\$0.00			\$0.00	0.00%	\$672,953.05	\$0.00
Y	CO#3 Import Fill	\$668,912.64	\$207,609.96	\$426,621.84		\$634,231.80	94.82%	\$34,680.84	\$63,423.18
Z	CO#4 Credit for roadway sleeves	(63,896.40)					0.00%	(\$63,896.40)	\$0.00
AA	CO#5 Install FPL Conduit	\$777.25					0.00%	\$777.25	\$0.00
	<b>TOTAL:</b>	<b>\$9,824,788.94</b>	<b>\$6,091,554.52</b>	<b>\$859,493.27</b>	<b>\$0.00</b>	<b>\$6,951,047.79</b>	<b>70.75%</b>	<b>\$2,873,741.15</b>	<b>\$695,104.78</b>

WAIVER AND RELEASE OF LIEN  
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$ 31,576.04 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 August 31, 2022.

Dated on 10/20/2022

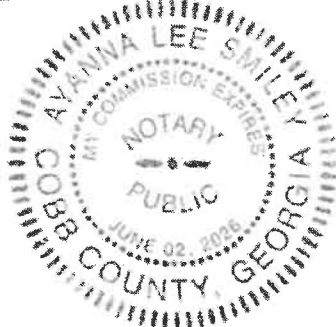
Lienor's Name: Forterra Pipe & Precast dba Rinker Materials  
PO Box 935966  
Atlanta, GA 31193

By [Signature]

State of Georgia  
County of COBB

The foregoing instrument was acknowledged before me this 20<sup>th</sup> day of October, 2022 by Tom Karrenbauer as Division Credit Manager of Forterra Pipe & Precast dba Rinker Materials

☒ Personally known  
☐ Identification



Ayanna Lee Smiley  
Notary Public, State of Georgia  
My commission expires: 06-02-2026

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

The undersigned lienor, in consideration of the sum of \$ 25,132.31 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 is for payment of the specific invoices listed:  
Invoice #25519845 dated 8/22/22

Dated on 11/1/2022

Lienor's Name: Forterra Pipe & Precast dba Rinker Materials  
PO Box 935966  
Atlanta, GA 31193

By [Signature]

State of Georgia  
County of Guilford

The foregoing instrument was acknowledged before me this 1<sup>st</sup> day of November, 2022 by Tom Lorenzauer as Division Credit Manager of Forterra Pipe & Precast dba Rinker Materials

☒ Personally known  
☐ Identification

[Signature]  
Notary Public, State of Georgia  
My commission expires: 7/28/24

WAIVER AND RELEASE OF LIEN  
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$ 49,785.75 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 August 31, 2022.

Dated on 10/20/22

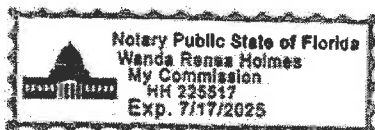
Lienor's Name: Concrete Profiles, Inc.  
3225 Anniston Road  
Jacksonville, FL 32246

By Gail Southern

State of Florida  
County of Duval

The foregoing instrument was acknowledged before me this 20th day of October, 2022 by Gail Southern as Accounting Manager of Concrete Profiles, Inc.

☒ Personally known  
☐ Identification



Wanda Renea Holmes

Notary Public, State of Florida

My commission expires: 07-17-2025



UNCONDITIONAL PARTIAL WAIVER AND RELEASE

STATE OF GEORGIA  
COUNTY OF FULTON

THE UNDERSIGNED MECHANIC AND/OR MATERIALMAN HAS BEEN EMPLOYED BY CONCRETE PROFILES TO FURNISH READY MIX CONCRETE FOR THE CONSTRUCTION OF IMPROVEMENTS KNOWN AS VARIOUS JAX MARKET 2022 WHICH IS LOCATED IN THE CITY JACKSONVILLE, FL IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

2675 PACETTI RD./TRAILMARK, JACKSONVILLE, FL 32202-3357

ACKNOWLEDGEMENT OF RECEIPT OF PAYMENT IN THE AMOUNT OF \$ 10.00 THE UNDERSIGNED MECHANIC AND/OR MATERIALMAN HEREBY WAIVES AND RELEASES ANY AND ALL LIENS OR CLAIMS OF LIENS IT HAS UPON THE FOREGOING DESCRIBED PROPERTY OR ANY RIGHTS AGAINST ANY LABOR AND/OR MATERIAL BOND ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH INVOICED BY THE UNDERSIGNED TO OR ON ACCOUNT OF SAID CONTRACTOR FOR SAID PROPERTY THROUGH THE DATE OF 8/31/2022.

ARGOS READY MIX

BY: Tamara DiPino

Tamara DiPino, Jr. Credit Analyst  
Argos USA, LLC  
PO Box 733134  
Dallas, TX 75373-3134

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME BY MEANS OF X PHYSICAL PRESENCE OR    ONLINE NOTARIZATION, THIS 24<sup>TH</sup> DAY OF October, 2022 BY Tamara DiPino.

NOTARY JO ANN N. WARD



WAIVER AND RELEASE OF LIEN  
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$ 7,221.44 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 August 31, 2022.

Dated on

10-21-22

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

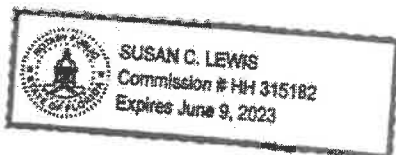
By

[Signature]

State of Florida  
County of Duval

The foregoing instrument was acknowledged before me this 21<sup>st</sup> day of October, 2022 by Eric Gregory as Branch Mgr of MWI Corporation.

X Personally known  
Identification



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

**REQUISITION NO. 84**

**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: 84
- (B) Name of Payee: Basham & Lucas Design Group, Inc.  
7645 Gate Parkway Suite 101  
Jacksonville, FL 32256
- (C) Amount Payable: Total: \$ 2,550.00
- (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 Expansion - Invoice 9095 (Sept 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

November 16, 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 9095  
DATE 09/15/2022  
TERMS Due on receipt  
DUE DATE 09/30/2022

PROJECT NAME  
(21-49A) Trailmark Amenity Expa

**APPROVED***By Mike Taylor at 11:07 am, Oct 24, 2022*

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 5: Phase 2 Amenity Area Landscape Architecture & Irrigation Design	5,100.00	50.00 % of 5,100.00	2,550.00
Part 9: Exterior Color/Material Selection for Amenity Area Improvements	900.00	0.00 of 900.00	0.00
Part 11: Reimbursable Expenses	2,000.00	0.00 of 2,000.00	0.00

**BALANCE DUE****\$2,550.00****Estimate Summary**

Estimate 20-218	58,500.00
Invoice 8890	7,379.25
Invoice 8994	6,920.00
Invoice 8778	25,860.00
Invoice 8961	9,540.00
Invoice 8940	3,380.00
This invoice 9095	\$2,550.00
Total invoiced	55,629.25

**REQUISITION NO. 85**

**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)**

#156  
700-131-101

**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: 85
- (B) Name of Payee: Basham & Lucas Design Group, Inc.  
7645 Gate Parkway Suite 101  
Jacksonville, FL 32256
- (C) Amount Payable: Total: \$ 3,909.38
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Reverie at TrailMark CA - Invoice 9126 (Oct 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

November 16, 2022



AA2 3B  
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 9126  
DATE 10/18/2022  
TERMS Due on receipt  
DUE DATE 10/31/2022

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

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 1: Shop Drawing Review	18,800.00	7.65 % of 18,800.00	1,437.50
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	7.19 % of 1,000.00	71.88
Site Visit: OAC Meeting No.18 & No.19 - 9/6 & 9/20	1,200.00		2,400.00

BALANCE DUE **\$3,909.38**

### Estimate Summary

Estimate 20-208	37,700.00
Invoice 8785	5,722.56
Invoice 8867	5,229.25
Invoice 9009	3,367.28
Invoice 9112	3,925.15
Invoice 8974	4,700.91
Invoice 8846	6,419.78
Invoice 8746	3,745.65
Invoice 8902	4,337.50
Invoice 9025	1,735.94
This invoice 9126	\$3,909.38

**REQUISITION NO. 83**

**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**

#156  
300.131.101

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a 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: 83
  
- (B) Name of Payee: Basham & Lucas Design Group, Inc.  
7645 Gate Parkway Suite 101  
Jacksonville, FL 32256
  
- (C) Amount Payable: Total: \$ 900.00
  
- (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 Expansion - Invoice 9155 (Oct 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

November 16, 2022

**Basham & Lucas Design Group Inc.**

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

**APPROVED****By Mike Taylor at 10:29 am, Nov 02, 2022****INVOICE**

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

**INVOICE** 9155  
**DATE** 10/25/2022  
**TERMS** Due on receipt  
**DUE DATE** 10/31/2022

**PROJECT NAME**  
(21-49A) Trailmark Amenity Expa

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 9: Exterior Color/Material Selection for Amenity Area Improvements	900.00	100.00 % of 900.00	900.00
Part 11: Reimbursable Expenses	2,000.00	0.00 of 2,000.00	0.00

**BALANCE DUE \$900.00**

**Estimate Summary**

Estimate 20-218	58,500.00
Invoice 8890	7,379.25
Invoice 8994	6,920.00
Invoice 9095	2,550.00
Invoice 8778	25,860.00
Invoice 8961	9,540.00
Invoice 8940	3,380.00
This invoice 9155	\$900.00
Total invoiced	56,529.25

**REQUISITION NO. 87  
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)**

#157  
300.171.10

**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: 87
- (B) Name of Payee: Carlton Construction, Inc.  
Synovus Bank, Checking Account  
Routing No.  
Account No.
- (C) Amount Payable: Total: \$ 411,909.04
- (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: Reverie Amenity - Contractor Application for Payment No. 12 (Oct 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

October 19, 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**

INVOICE NO: 12

Distribution to:

PERIOD TO: 10/31/2022

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

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

PROJECT NOS: 19-25B

CONTRACT DATE: 10/15/2021

X	OWNER
X	ARCHITECT
X	LS ARCHITECT
X	CDD ENGINEER

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)	5,166,298.98
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on detailed sheet)	514,494.66
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)	514,494.66
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	4,651,804.32
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	4,239,895.28
8. CURRENT PAYMENT DUE	411,909.04
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	1,901,355.63

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	

MT

11/9/2022

## 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: [Signature]

Date: 11/3/22

State of: FL

County of: Clay

Subscribed and sworn to before me this 3<sup>rd</sup> day of Nov, 2022Notary Public: [Signature]

AMANDA LOU

My Commission Expires: 2/21/2026



Notary Public  
 State of Florida  
 Comm# HH210463  
 Expires 2/21/2026

## 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

11/7/2022

By: [Signature]

Date:

DocuSigned by:

LANDSCAPE ARCHITECT: John Pauli

11/7/2022

By: [Signature]

Date:

DISTRICT ENGINEER: Zach Brecht

11/9/2022

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

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

**PROGRESS BILLING****Schedule of Work Completed**

<b>Description of Work</b>	<b>Scheduled</b>	<b>Changes</b>	<b>Contract</b>	<b>Previous</b>	<b>Current Comp.</b>	<b>Stored Mat.</b>	<b>Total Comp.</b>	<b>%</b>	<b>Balance</b>	<b>Retained</b>
General Conditions	310,772.00		310,772.00	254,980.77	5,940.35		260,921.12	83.96	49,850.88	26,092.10
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	1,037.00	555.25		1,592.25	96.50	57.75	159.23
Concrete Testing	6,544.00		6,544.00	4,818.00	664.00		5,482.00	83.77	1,062.00	548.20
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	886.80	22,125.80	22,125.80			22,125.80	100.00		2,212.58
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	76.98			76.98	58.32	55.02	7.70
Blueprinting	640.00	431.75	1,071.75	927.13	46.88		974.01	90.88	97.74	97.40
Safety	2,200.00	-773.31	1,426.69	1,426.69			1,426.69	100.00		142.67
Electric Connection Fees	1.00		1.00						1.00	
Temporary Jobsite Toilet	4,730.00		4,730.00	4,068.27	430.00		4,498.27	95.10	231.73	449.83
Submittals	500.00		500.00	500.00			500.00	100.00		50.00
Permits	23,436.00	-14,902.78	8,533.22	8,533.22			8,533.22	100.00		853.32
SWPPP Requirements										
Surveying & Layout	32,462.00		32,462.00	21,404.20	2,820.00		24,224.20	74.62	8,237.80	2,422.42
Water Meter	1.00		1.00						1.00	
Temp Electric	1,650.00		1,650.00	1,556.24	93.76		1,650.00	100.00		165.00
Temp Water	1,650.00	1,721.17	3,371.17	3,118.98	252.19		3,371.17	100.00		337.12
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	9,404.40	596.40		10,000.80	95.70	449.20	1,000.08
Temp Jobsite Fencing		14,575.15	14,575.15	14,574.25			14,574.25	99.99	0.90	1,457.43
Equipment Rental	6,195.00		6,195.00	4,120.25	248.98		4,369.23	70.53	1,825.77	436.92
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	213.94	14.58		228.52	57.13	171.48	22.85
Temp Locks	150.00		150.00						150.00	
Daily Cleaning	5,600.00		5,600.00	4,165.23	428.15		4,593.38	82.02	1,006.62	459.34
Dumpster	17,500.00		17,500.00	8,774.70	1,265.85		10,040.55	57.37	7,459.45	1,004.06
Field Office Supplies	550.00		550.00	536.47	12.88		549.35	99.88	0.65	54.94
Closeout Documents	400.00		400.00						400.00	
Punch Out	2,500.00		2,500.00	171.07	164.84		335.91	13.44	2,164.09	33.59
Final Clean	6,000.00		6,000.00						6,000.00	
Photographs	500.00		500.00						500.00	
Site Work	38,100.00	9,096.29	47,196.29	40,953.79			40,953.79	86.77	6,242.50	4,095.38

**PROGRESS BILLING****Schedule of Work Completed**

<b>Description of Work</b>	<b>Scheduled</b>	<b>Changes</b>	<b>Contract</b>	<b>Previous</b>	<b>Current Comp.</b>	<b>Stored Mat.</b>	<b>Total Comp.</b>	<b>%</b>	<b>Balance</b>	<b>Retained</b>
3/4" Crushed Rock	5,000.00		5,000.00						5,000.00	
Crushed Shell	15,894.00	-5,894.00	10,000.00						10,000.00	
Selective Clearing	110,485.00	7,240.00	117,725.00	110,485.00			110,485.00	93.85	7,240.00	11,048.50
Asphalt Paving	189,088.00	13,187.50	202,275.50	123,489.19	30,869.96		154,359.15	76.31	47,916.35	15,435.92
Curbing	4,116.00	5,520.00	9,636.00	9,636.00			9,636.00	100.00		963.60
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		52,800.00		52,800.00	59.46	36,000.00	5,280.00
Fire Line Hydrants		66,272.04	66,272.04	63,499.67			63,499.67	95.82	2,772.37	6,349.97
Water Distribution	15,035.00	44,390.00	59,425.00	59,425.00			59,425.00	100.00		5,942.50
Drainage System	110,617.00	37,800.00	148,417.00	147,837.40			147,837.40	99.61	579.60	14,783.74
Sanitary Sewer	12,488.00	43,246.45	55,734.45	55,648.06			55,648.06	99.84	86.39	5,564.81
Fountains	3,500.00		3,500.00						3,500.00	
Wood Fencing	16,660.00	5,874.40	22,534.40	22,534.40			22,534.40	100.00		2,253.44
Vinyl Fencing	4,034.00	1,696.40	5,730.40	2,239.16	3,491.24		5,730.40	100.00		573.04
Aluminum Fencing	30,161.00	7,990.95	38,151.95	15,152.81	22,999.14		38,151.95	100.00		3,815.20
Dumpster Gates	4,485.00	2,204.33	6,689.33	6,689.33			6,689.33	100.00		668.93
Pool Enclosure Gate	8,800.00	-1,240.84	7,559.16	5,766.44			5,766.44	76.28	1,792.72	576.64
Bike Rack	2,250.00	-2,250.00								
Sports Courts	500.00		500.00						500.00	
Pickleball Courts	165,000.00	20,000.00	185,000.00	154,105.00			154,105.00	83.30	30,895.00	15,410.50
Bocce Ball Courts	23,600.00	-4,448.00	19,152.00	9,576.00			9,576.00	50.00	9,576.00	957.60
Site & Street Furnishings	24,050.00	1,614.30	25,664.30	10,080.00			10,080.00	39.28	15,584.30	1,008.00
Landscaping	169,549.00	1,799.00	171,348.00						171,348.00	
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	21,352.66			21,352.66	55.77	16,934.34	
Site Concrete	21,220.00	300.00	21,520.00	21,520.00			21,520.00	100.00		2,152.00
Site Slabs	11,850.00	-1,726.00	10,124.00	7,674.00			7,674.00	75.80	2,450.00	767.40
Termite Protection	2,000.00		2,000.00	650.00			650.00	32.50	1,350.00	65.00
Concrete Banding	19,130.00	16,050.00	35,180.00	7,600.00			7,600.00	21.60	27,580.00	760.00
Masonry	19,255.00	-19,255.00								
Stone Veneer	52,486.00	-6,809.00	45,677.00	43,392.39	2,283.81		45,676.20	100.00	0.80	4,567.62
Cast Stone	10,425.00	2,575.00	13,000.00	12,350.00	520.00		12,870.00	99.00	130.00	1,287.00

**PROGRESS BILLING****Schedule of Work Completed**

<b>Description of Work</b>	<b>Scheduled</b>	<b>Changes</b>	<b>Contract</b>	<b>Previous</b>	<b>Current Comp.</b>	<b>Stored Mat.</b>	<b>Total Comp.</b>	<b>%</b>	<b>Balance</b>	<b>Retained</b>
Misc. Steel	8,465.00		8,465.00	8,465.00			8,465.00	100.00		846.50
Exterior Handrails	10,800.00		10,800.00						10,800.00	
Rough Framing	250,976.00	113,362.71	364,338.71	364,338.71			364,338.71	100.00		36,433.87
Misc. Blocking & Backing	2,500.00		2,500.00	2,500.00			2,500.00	100.00		250.00
Wood Trusses	70,264.00	14,002.23	84,266.23	84,266.23			84,266.23	100.00		8,426.62
Finish Carpentry	108,850.00	15,135.00	123,985.00	61,992.50	30,996.25		92,988.75	75.00	30,996.25	9,298.88
Cabinetry	77,755.00	4,995.00	82,750.00	41,375.00	37,375.00		78,750.00	95.17	4,000.00	7,875.00
Spectis Material	5,000.00		5,000.00	4,995.80			4,995.80	99.92	4.20	499.58
Spectis Install	12,500.00		12,500.00	4,861.28			4,861.28	38.89	7,638.72	486.13
Timber Trusses	5,000.00	45,000.00	50,000.00						50,000.00	
Exterior Trim Material	47,484.00		47,484.00	47,484.00			47,484.00	100.00		4,748.40
Exterior Trim Labor	85,000.00	-22,740.00	62,260.00	61,260.00			61,260.00	98.39	1,000.00	6,126.00
Waterproofing	36,510.00		36,510.00	36,510.00			36,510.00	100.00		3,651.00
Window Flashing	11,730.00	4,200.00	15,930.00	15,930.00			15,930.00	100.00		1,593.00
Insulation	1,078.00	100.00	1,178.00		1,177.74		1,177.74	99.98	0.26	117.77
Batt Insulation	7,878.00		7,878.00		7,877.67		7,877.67	100.00	0.33	787.77
Spray Foam Insulation	37,095.00	6,274.00	43,369.00	43,369.00			43,369.00	100.00		4,336.90
Roofing	89,076.00	36,984.87	126,060.87	123,698.80			123,698.80	98.13	2,362.07	12,369.88
Sealants and Caulks	1,500.00		1,500.00						1,500.00	
Door Installation	15,236.00		15,236.00	15,235.00			15,235.00	99.99	1.00	1,523.50
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			92,852.00	100.00		9,285.20
Interior Doors	39,429.00	4,416.00	43,845.00	7,504.80	1,985.00		9,489.80	21.64	34,355.20	948.98
Barn Doors	20,500.00	-1,137.00	19,363.00	4,128.75	13,219.79		17,348.54	89.60	2,014.46	1,734.85
Window Installation	23,500.00	-645.00	22,855.00	22,855.00			22,855.00	100.00		2,285.50
Wood Window Package	148,948.00	-6,591.00	142,357.00	142,357.00			142,357.00	100.00		14,235.70
Exterior Door Hardware	22,400.00		22,400.00						22,400.00	
Mirrors	7,366.00	2,419.00	9,785.00						9,785.00	
Gypsum Board	48,000.00	10,000.00	58,000.00	58,000.00			58,000.00	100.00		5,800.00
Acoustical Ceilings	2,675.00	3,325.00	6,000.00	6,000.00			6,000.00	100.00		600.00
Flooring Subcontractor	93,143.00	3,755.00	96,898.00	55,000.00			55,000.00	56.76	41,898.00	5,500.00
Floor Sealer	200.00		200.00						200.00	
Painting	126,525.00	-25,696.00	100,829.00	90,128.00	9,900.00		100,028.00	99.21	801.00	10,002.80
Site Painting	2,000.00		2,000.00						2,000.00	

**PROGRESS BILLING****Schedule of Work Completed**

<b>Description of Work</b>	<b>Scheduled</b>	<b>Changes</b>	<b>Contract</b>	<b>Previous</b>	<b>Current Comp.</b>	<b>Stored Mat.</b>	<b>Total Comp.</b>	<b>%</b>	<b>Balance</b>	<b>Retained</b>
Toilet Partitions	16,071.00	-1,038.00	15,033.00	12,683.86	2,348.75		15,032.61	100.00	0.39	1,503.26
Louvers & Vents	4,200.00		4,200.00	2,100.00			2,100.00	50.00	2,100.00	210.00
Aluminum Louvers	3,250.00	1,499.52	4,749.52	1,499.52			1,499.52	31.57	3,250.00	149.95
Fireplace Insert	4,000.00		4,000.00	4,000.00			4,000.00	100.00		400.00
Firepit	6,000.00	3,085.91	9,085.91		6,052.00		6,052.00	66.61	3,033.91	605.20
Cupolas	28,050.00	2,314.00	30,364.00	21,500.00	8,864.00		30,364.00	100.00		3,036.40
Informational Signage	15,000.00	9,778.75	24,778.75						24,778.75	
Interior Signs	550.00		550.00						550.00	
Lockers & Shelving	10,194.00	-2,233.00	7,961.00	7,329.43	631.25		7,960.68	100.00	0.32	796.07
Fire Extinguishers	683.00	329.00	1,012.00	880.76	131.24		1,012.00	100.00		101.20
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	15,459.35		30,918.95	100.00	0.05	3,091.90
Mail Kiosk	8,200.00	1,332.00	9,532.00	9,532.00			9,532.00	100.00		953.20
Shutters	12,740.00	1,975.00	14,715.00	14,715.00			14,715.00	100.00		1,471.50
Bath Accessories	7,615.00	1,953.00	9,568.00	8,396.30	1,171.26		9,567.56	100.00	0.44	956.76
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	-135,794.69	761,905.31	663,666.00	37,355.31		701,021.31	92.01	60,884.00	70,102.13
Prefabricated Shade Structures	38,100.00	-9,504.00	28,596.00	28,596.00			28,596.00	100.00		2,859.60
Shade Cabanas	12,700.00	6,364.00	19,064.00	19,063.50			19,063.50	100.00	0.50	1,906.35
Plumbing	93,875.00		93,875.00	85,426.25			85,426.25	91.00	8,448.75	8,542.63
Site Plumbing	39,375.00		39,375.00	15,600.00			15,600.00	39.62	23,775.00	1,560.00
Misc. Pool Plumbing	15,000.00		15,000.00						15,000.00	
Fire Protection System	75,000.00		75,000.00	74,500.00			74,500.00	99.33	500.00	7,450.00
Pool Shower	3,500.00		3,500.00						3,500.00	
Gas Piping	4,000.00	2,646.50	6,646.50	5,355.90	1,290.60		6,646.50	100.00		664.65
HVAC	186,907.00		186,907.00	183,005.26	3,800.00		186,805.26	99.95	101.74	18,680.53
Electrical	708,001.00	22,390.00	730,391.00	422,800.00	130,000.00		552,800.00	75.69	177,591.00	55,280.00
Site Electrical	5,000.00	-5,000.00								
Building Access Control	19,196.00	-5,000.00	14,196.00						14,196.00	

**PROGRESS BILLING****Schedule of Work Completed**

<b>Description of Work</b>	<b>Scheduled</b>	<b>Changes</b>	<b>Contract</b>	<b>Previous</b>	<b>Current Comp.</b>	<b>Stored Mat.</b>	<b>Total Comp.</b>	<b>%</b>	<b>Balance</b>	<b>Retained</b>
Sound System	1.00	4,875.00	4,876.00						4,876.00	
Contractor Contingency	514,275.00	-364,308.61	149,966.39						149,966.39	
Contractor's Fee	307,993.40		307,993.40	221,293.26	21,543.25		242,836.51	78.84	65,156.89	24,283.65
<b>Totals:</b>	<b>6,553,159.95</b>		<b>6,553,159.95</b>	<b>4,708,622.26</b>	<b>457,676.72</b>		<b>5,166,298.98</b>	<b>78.84</b>	<b>1,386,860.97</b>	<b>514,494.66</b>

# LEGACY ENGINEERING, INC

Geotechnical & Materials Engineering and Testing

**INVOICE**  
 Invoice Date: 08/26/2022  
 Invoice No: 22-8-000352

Page 1 of 2

6415 Greenland Road  
 Jacksonville, FL 32258  
 (904) 721-1100

Client Address: Carlon Construction, Inc.

4615 U.S. Highway 17, Suite 1  
 Fleming Island, FL. 32003 USA

Project No: 22-2162  
 Project Desc.: Trailmark Reverie

===== Invoice Detail by Report =====

<u>Report No.</u>	<u>Sampled</u>	<u>Qty</u>	<u>Billing Description</u>	<u>Unit Type</u>	<u>Unit Rate</u>	<u>Extension</u>
007	08/09/2022	1.00	Concrete Test Specimens, Sampling, Molding and/or Testing	Per Set	\$55.00	\$55.00
007	08/09/2022	4.00	Concrete Test Specimens	Each	\$10.00	\$40.00
007	08/09/2022	1.00	Mobilization - St Augustine (16)	Per Trip	\$40.00	\$40.00
Report Number 007 for a Subtotal of						\$135.00
Pool						
008	08/10/2022	1.00	Concrete Test Specimens, Sampling, Molding and/or Testing	Per Set	\$55.00	\$55.00
008	08/10/2022	4.00	Concrete Test Specimens	Each	\$10.00	\$40.00
008	08/10/2022	1.00	Mobilization - St Augustine (16)	Per Trip	\$40.00	\$40.00
Report Number 008 for a Subtotal of						\$135.00
Pool						
009	08/11/2022	1.00	Mobilization - St Augustine (16)	Per Trip	\$40.00	\$40.00
009	08/11/2022	8.00	In-Place Density Tests	Each	\$18.00	\$144.00
Report Number 009 for a Subtotal of						\$184.00
Pickle Ball Courts						
010	08/11/2022	1.00	Moisture/Density Relationship of Soils (Proctor)	Each	\$85.00	\$85.00
010	08/11/2022	1.00	Percent Fines Content	Each	\$20.00	\$20.00
Report Number 010 for a Subtotal of						\$105.00
Base - Pickle Ball Court						

**\*\*SEND WITH PAY APP FORMS\*\***

REMIT TO: Legacy Engineering, Inc.  
 Attn: Accounts Receivable  
 6415 Greenland Road  
 Jacksonville, FL 32258

Due Upon Receipt  
 To Pay Online:  
[www.legacyengineering.com](http://www.legacyengineering.com)  
 Click Pay Now

Past Due Balances Subject To 1.5% Service Charge Per Month | Please Reference Invoice # With Payment

**\*\*PLEASE NOTE OUR NEW ADDRESS\*\***



# LEGACY ENGINEERING, INC

Geotechnical & Materials Engineering and Testing

**INVOICE**

Invoice Date: 08/28/2022

Invoice No: 22-8-000352

Page 2 of 2

6415 Greenland Road  
Jacksonville, FL 32258  
(904) 721-1100

## ===== Invoice Detail by Report =====

<u>Report No.</u>	<u>Sampled</u>	<u>Qty</u>	<u>Billing Description</u>	<u>Unit Type</u>	<u>Unit Rate</u>	<u>Extension</u>
011	08/11/2022	1.00	Moisture/Density Relationship of Soils (Proctor)	Each	\$85.00	\$85.00
011	08/11/2022	1.00	Percent Fines Content	Each	\$20.00	\$20.00
Report Number 011 for a Subtotal of						\$105.00
Base - Parking Lot						
Total for this Invoice:						\$664.00

\*\*SEND WITH PAY APP FORMS\*\*

REMIT TO: Legacy Engineering, Inc.  
Attn: Accounts Receivable  
6415 Greenland Road  
Jacksonville, FL 32258

Due Upon Receipt  
To Pay Online:  
[www.legacyengineering.com](http://www.legacyengineering.com)  
Click Pay Now

Past Due Balances Subject To 1.5% Service Charge Per Month | Please Reference Invoice # With Payment

\*\*PLEASE NOTE OUR NEW ADDRESS\*\*

CONSTRUCTION DOCUMENTS PLUS, INC. LDI  
 REPROPRINTING ORANGE PARK  
 550-8 WELLS ROAD  
 ORANGE PARK, FL 32073 US  
 (904)579-4027  
 orangepark@ldireproprinting.com  
 WWW.LDILINE.COM

# Invoice



## BILL TO

Carlton Construction, Inc.  
 4615 U.S. Highway 17, Suite 1  
 Fleming Island, Florida 32003

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
CDP23284	10/26/2022	\$46.88	11/10/2022	Net 15	
<b>JOB NAME</b>	<b>ORDERED BY</b>		<b>PURCHASE ORDER</b>		
Trailmark Reverie	Kayla Futch		202022		

DESCRIPTION	QTY	RATE	AMOUNT
Bond Paper 24x36	49	0.89	43.61T
The above signed receipt of the described material and represents that the reproduction of the above described material does not violate any copyright laws and the above signed agrees to indemnity and hold LDI harmless against all claims and expenses (including attorney's fees) for an alleged copyright infringement of such material.			
SUBTOTAL			43.61
TAX (7.5%)			3.27
TOTAL			46.88
BALANCE DUE			<b>\$46.88</b>

The customer listed above agrees to pay any collection costs including interest at 18% , attorney fees and court costs if necessary. You must notify us of ANY billing discrepancies within 30 days of the invoice date. ALL SALES FINAL.

**Invoice**

**McClendon's Portable Toilets, Inc.**  
**P.O. Box 65370**  
**Orange Park, FL. 32065-5370**  
**Office: 904-771-5081**  
**Email: mcclendonsinc@gmail.com**

Date	Invoice #
10/13/2022	155361

**Carlton Construction**  
**4615 U.S. Highway 17, Suite 1**  
**Fleming Island, FL 32003**

P.O. No.	Terms	Project
	Due on receipt	50 TRAILMARK R...

Quantity	Description	Rate	Amount
2	<b>PORTABLE TOILET RENTAL</b> <b>(For the Month of October, 2022)</b>	75.00	150.00T
	<b>PROJECT NAME: TRAILMARK AMENITIES CENTER</b>		
	<b>LOCATION: 50 TRAILMARK ROAD</b> <b>ST. AUGUSTINE, FL.</b>		
1	<b>HOLDING TANK RENTAL</b>	250.00	250.00T
	<b>Sales Tax</b>	7.50%	30.00
<p style="text-align: center;">RECEIVED OCT 17 2022 Carlton Construction</p>			
<b>All Payments Are Due Upon Receipt. Thank You</b>		<b>Total</b>	<b>\$430.00</b>

# Bartram Trail Surveying, Inc. BTS Land Management Group, Inc.

1501 CR 315, Suite 106  
Green Cove Springs, FL 32043  
Office # 904-284-2224  
Fax # 904-284-2258

## Invoice

DATE	INVOICE #
10/12/2022	5433

### BILL TO

Carlton Construction  
Clint Thomas  
4815 US Highway 17, Suite 1  
Fleming Island, FL 32003

				P.O. NUMBER	PROJECT	
					Trailmark East Amenity Ce...	
ITEM	DESCRIPTION	QTY/HRS	RATE	JOB#	SERVICED	AMOUNT
Computations Survey	Trailmark East Amenity Center - Clay Per Contract			724-22-001		
	Stake Out Hard Scape Areas - Planters and food truck pad calcs	1	65.00		10/6/2022	65.00
	Stake Out Hard Scape Areas - s/o food truck parking & planters	8.5	130.00		10/10/2022	1,105.00
				RECEIVED OCT 17 2022 Carlton Construction		
				<b>Total Due</b>		<b>\$1,170.00</b>

# Carlton Construction

Invoice Approval Page

Vendor#: 229 - Bartram Trail Surveying, Inc.

Invoice#: 5433

Invoice Date: 10/12/2022

Invoice Total: 1,170.00

Description#: Surveying & Layout

**RECEIVED**  
Oct 17, 2022 04:14:36 PM

BARBARA COSTANZO

**ENTERED**  
Oct 18, 2022 02:00:55 PM

RILEY ZYLSTRA

**APPROVED**  
Oct 26, 2022 03:54:09 PM

TODD HOLLINGHEAD

# Bartram Trail Surveying, Inc. BTS Land Management Group, Inc.

1501 CR 315, Suite 106  
Green Cove Springs, FL 32043  
Office # 904-284-2224  
Fax # 904-284-2258

## Invoice

DATE	INVOICE #
10/7/2022	5426

### BILL TO

Carlton Construction  
Clint Thomas  
4615 US Highway 17, Suite 1  
Fleming Island, FL 32003

				P.O. NUMBER	PROJECT	
					Trailmark East Amenity Ce...	
ITEM	DESCRIPTION	QTY/HRS	RATE	JOB#	SERVICED	AMOUNT
Drafting	Trailmark East Amenity Center - Clay PER CONTRACT Field Locate Light Pole Conduits in Preparation of 10' FPL Electrical Easement Prepare Sketch & Description of 10' FPL Easement	1	1,650.00	724-22-001	10/5/2022	1,650.00
PLS	QA/QC Review easement Sketch and Description		0.00			0.00
				<p>RECEIVED</p> <p>OCT 13 2022</p> <p>Carlton Construction</p>		
				<p><b>Total Due</b> \$1,650.00</p>		

# Carlton Construction

## Invoice Approval Page

Vendor#: 229 - Bartram Trail Surveying, Inc.

Invoice#: 5426

Invoice Date: 10/7/2022

Invoice Total: 1,650.00

Description#: Surveying & Layout

**RECEIVED**  
Oct 18, 2022 02:01:47 PM

RILEY ZYLSTRA

**ENTERED**  
Oct 18, 2022 02:03:19 PM

RILEY ZYLSTRA

**APPROVED**  
Oct 26, 2022 03:54:15 PM

TODD HOLLINGHEAD



FPL.com Page 1 0001 0002 053511 E001

**Electric Bill Statement**

For: Sep 6, 2022 to Oct 5, 2022 (29 days)

Statement Date: Oct 5, 2022

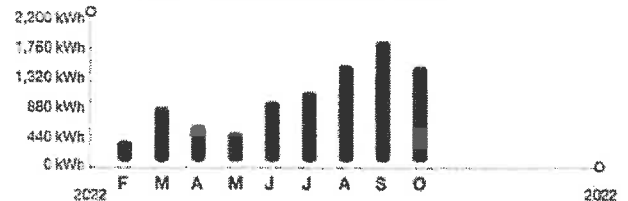
Account Number: 95908-63370

**Service Address:**856 RUSTIC MILL DR # CNST  
SAINT AUGUSTINE, FL 32092**CARLTON CONSTRUCTION,**  
Here's what you owe for this billing period.**CURRENT BILL****\$206.59**

TOTAL AMOUNT YOU OWE

**Oct 26, 2022**

NEW CHARGES DUE BY

Switch to eBill today and  
get your bill wherever  
you are.  
[FPL.com/eBill](http://FPL.com/eBill)**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	256.02
Payments received	-256.02
Balance before new charges	0.00
Total new charges	206.59
Total amount you owe	<b>\$206.59</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payments received after October 26, 2022 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.

RECEIVED

OCT 10 2022

Carlton Construction

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

1303959086337089560200000

0001 0002 053511 1 8

CARLTON CONSTRUCTION  
4615 US HIGHWAY 17 STE 1  
FLEMING ISLAND FL 32003-4830The 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](http://FPL.com/PayBill)  
for ways to pay.

95908-63370

ACCOUNT NUMBER

**\$206.59**

TOTAL AMOUNT YOU OWE

**Oct 26, 2022**

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:  
CARLTON  
CONSTRUCTION

Account Number:  
95908-63370

FPL.com Page 2

0002 0002 053511

E001

**BILL DETAILS**

Amount of your last bill	256.02
Payment received - Thank you	-256.02
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Non-fuel: (\$0.074820 per kWh)	\$118.27
Fuel: (\$0.038060 per kWh)	\$59.15
Electric service amount	187.33
Gross rec. tax/Regulatory fee	4.94
Florida sales tax	13.36
Discretionary sales surtax	0.96
Taxes and charges	19.26
<b>Total new charges</b>	<b>\$206.59</b>
<b>Total amount you owe</b>	<b>\$206.59</b>

**METER SUMMARY**

Meter reading - Meter AC97827. Next meter reading Nov 3, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	09474		07920		1554

**ENERGY USAGE COMPARISON**

	This Month	Last Month
Service to	Oct 5, 2022	Sep 6, 2022
kWh Used	1554	1951
Service days	29	33
kWh/day	54	59
Amount	\$206.59	\$256.02

**KEEP IN MIND**

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

**Download the app**

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

**Easy way to save lives**

As you set clocks back on Nov. 6 to end daylight saving time, change smoke alarm batteries to save lives.

**Your bill after the storm**

Rest assured, you will not be charged for any time you are without power, and your bill will be based on actual energy usage.

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.



BRANCH AG4  
11637 CAMDEN RD  
# 0002  
JACKSONVILLE FL 32218-3901  
904-751-3550



# 4 WEEK BILLING INVOICE

# 200788779-012

Job Site

TRAILMARK  
50 RUSTIC MILL DR  
ST AUGUSTINE FL 32092-7924

Office: 904-284-8321 Cell: 904-687-9581

CARLTON CONSTRUCTION INC  
4615 US HIGHWAY 17 STE 1  
FLEMING ISLE FL 32003-4830

Customer # : 1412304  
Invoice Date : 10/04/22  
Date Out : 11/29/21 01:00 PM  
Billed Through : 10/31/22 00:00  
UR Job Loc : 50 RUSTIC MILL DR, S  
UR Job # : 36  
Customer Job ID:  
P.O. # : 3630PO  
Ordered By : CHRISTIAN MOWERY  
Reserved By : WILLIAM HESS  
Salesperson : WILLIAM HESS

Invoice Amount: \$596.40

Terms: Due Upon Receipt  
Payment options: Contact our credit office 212-333-6600 Ext. 84735  
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.  
PO BOX 100711  
ATLANTA GA 30384-0711

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	PVCMB15092	OFFICE TRAILER 10X50 W/RR Make: TBD Model: 10 X 50 RR Serial: CMB15092 10X50 WITH OFFICE AT ONE END THE REST OPEN W/RESTROOM.				480.00	480.00
2	922/1000	OFFICE TRAILER STEPS				40.00	80.00
Rental Subtotal:							560.00
Agreement Subtotal:							560.00
Tax:							36.40
Total:							596.40

## COMMENTS/NOTES:

CONTACT: CHRISTIAN MOWERY  
CELL#: 904-687-9581

Billing period: 28 Days From 10/03/22 01:00 PM Thru 10/31/22 01:00 PM

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?  
CONTACT UNITED ACADEMY TODAY  
844-222-2345 OR WWW.UNITEDRENTALS.COM/TRAINING

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



**INVOICE**  
 SEND ALL PAYMENTS TO:  
 SUNBELT RENTALS, INC  
 PO BOX 409211  
 ATLANTA, GA 30384-9211

INVOICE NUMBER	132163804-0001
ACCOUNT NUMBER	513154
INVOICE DATE	10/27/22
PAGE	1

**INVOICE TO**

CARLTON CONSTRUCTION INC  
 4615 US HIGHWAY 17 STE 1  
 FLEMING ISLAND, FL 32003

**JOB ADDRESS**

4615 US HWY 17, FLEMING ISLAND  
 OFFICE  
 4615 US HWY 17  
 FLEMING ISLAND, FL 32003 4830

C#: 904-284-8321 J#: 904-284-8321

**RECEIVED BY**

RUTHERFORD, CHRIS

**CONTRACT NUMBER**

132163804

**PURCHASE ORDER NUMBER**

TRAILMARK

**JOB NUMBER**

1 - OFFICE

**BRANCH**

0007 JACKSONVILLE PC007

5415 PHILIPS HWY  
 JACKSONVILLE, FL 32207 7938  
 904-443-2955

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	35LB CLASS DEMOLITION HAMMER 10032510 Make: HILTI Model: TE 2000-AVR Ser #: 11943 Billed from 10/24/22 thru 10/27/22	76.00	108.00	208.00	605.00	208.00
1.00	AIR HAMMER ASPHALT SPADE	9.00	9.00	21.00	62.00	21.00
Rental Sub-total:						229.00

**SALES ITEMS:**

Qty	Item number	Unit	Price	
1	ENVIRONMENTAL	EA	2.600	2.60
1	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA		
1	RF	EA		
	RETURNED FULL			N/C

FINAL BILL: 10/24/22 10:00 AM THRU 10/27/22 06:52 AM.

231.60

<b>SUBTOTAL</b>	231.60
<b>TAX</b>	17.38
<b>INVOICE TOTAL</b>	<b>248.98</b>

**RENTAL RETURN**

**NET 30**

KRISTEN BAKER kristen.baker@sunbeltrentals.com


**REPUBLIC**  
SERVICES

 445 Republic Dr  
St Augustine FL 32095-860404

 Customer Service (904) 825-0991  
RepublicServices.com/Support

**Important Information**

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number	3-0887-0021518
Invoice Number	0887-001267089
Invoice Date	October 15, 2022
Past Due on 10/15/22	\$1,086.40
Payments/Adjustments	-\$736.50
Current Invoice Charges	\$1,265.85

<b>Total Amount Due</b> <b>\$1,615.75</b>	<b>Payment Due Date</b> <b>Past Due</b>
--	--

**PAYMENTS/ADJUSTMENTS**

Description	Reference	Amount
Payment - Thank You 10/08	14908	-\$736.50

**CURRENT INVOICE CHARGES**

Description	Reference	Quantity	Unit Price	Amount
<b>Carlton - Tm East Amenity 30 Rustic Mill Ln CSA A217967337</b>				
<b>St. Augustine, FL Contract: 9687022 (C50)</b>				
<b>1 Waste Container 30 Cu Yd, On Call Service Construction/Demolition Debris</b>				
Extra Tonnage 10/04	229595	8.0700Tons	\$50.00	\$403.50
Receipt Number 53077				
Pickup Service 10/04	Christian	1.0000	\$350.00	\$350.00
Receipt Number 53077				

**Carlton - Tm East Amenity 30 Rustic Mill Ln CSA A228425113**  
**St. Augustine, FL**
**1 Waste Container 30 Cu Yd, On Call Service**

Extra Tonnage 10/12	230989	1.7400Tons	\$50.00	\$87.00
Receipt Number 54707				
Pickup Service 10/12	Christian	1.0000	\$350.00	\$350.00
Receipt Number 54707				

**Total Franchise - Local**
**\$75.35**
**CURRENT INVOICE CHARGES, Due by November 04, 2022**
**\$1,265.85**
**RECEIVED**
**OCT 24 2022**

Carlton Construction



Past Due	30 Days \$350.00	60 Days \$0.00	90+ Days -\$0.10
----------	---------------------	-------------------	---------------------


**REPUBLIC**  
SERVICES

 445 Republic Dr  
St Augustine FL 32095-860404

 Please Return This  
Portion With Payment

**Total Enclosed**

Return Service Requested

<b>Total Amount Due</b>	<b>\$1,615.75</b>
<b>Payment Due Date</b>	<b>Past Due</b>
<b>Account Number</b>	<b>3-0887-0021518</b>
<b>Invoice Number</b>	<b>0887-001267089</b>


 00021373  
0109  
CARLTON CONSTRUCTION -TM EAST  
CHRISTIAN MOWERY  
4615 US HIGHWAY 17  
STE 1  
FLEMING ISLAND FL 32003-4830

Make Checks Payable To:


 REPUBLIC SERVICES #687  
PO BOX 9001099  
LOUISVILLE KY 40290-1099

30687002151800000012670890001265850001615755

**UNDERSTANDING YOUR BILL**Visit [RepublicServices.com/MyBill](http://RepublicServices.com/MyBill)**Check Processing**

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

**Cancellation & Payment Policy**

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

**Understanding Our Rates, Charges and Fees**

If you are receiving service from Republic Services without a written contract, please visit [RepublicServices.com/Fees](http://RepublicServices.com/Fees) to review the financial terms and conditions relating to your service. If you are receiving service from Republic Services pursuant to a written contract, but have questions relating to any charges or fees, [RepublicServices.com/Fees](http://RepublicServices.com/Fees) provides a detailed description of Republic Services' most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

CRPBLIC1 6422 9567 127 07 20221018 PG 1 OF 1  
4687660 98021373 46875463.2 0-1

## Simple account access at your fingertips.

Download the Republic Services app or visit  
[RepublicServices.com](http://RepublicServices.com) today.



RH-3159

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

**BILLING ADDRESS CHANGE**

Address		
City	State	Zip Code
Phone	Alternate Phone	

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT AFFIDAVIT**

Subcontractor: Premier American Construction, Inc.  
 Project Name: Trailmark Amenity  
 Payment Request No: 9 Subcontract No: 3667  
 Period: 10/1, 2022 TO 10/31, 2022

**STATEMENT OF CONTRACT AMOUNT:**

1. Original Contract Amount	\$	468,312.00	(1)
2. Approved Changes (Net)(Add/Deduct) (per attached breakdown)	\$	212,725.99	(2)
3. Adjusted Contract Amount (1 +/- 2)	\$	681,037.99	(3)
4. Work Completed Previous Application	\$	597,801.66	(4)
5. Work Completed This Application	\$	31,629.96	(5)
6. Value of Work Completed to Date (per attached Schedule of Values)	\$	629,431.62	(6)
7. Total Prior Retainage	\$	59,780.17	(7)
8. Amount retained w/This Application	\$	3,163.00	(8)
9. Total Retainage to Date (7 + 8)	\$	62,943.16	(9)
10. Work Completed, Minus Retainage (6 - 9)	\$	566,488.46	(10)
11. Less Previous Payments Received	\$	538,021.49	(11)
12. AMOUNT OF THIS REQUEST (10 - 11)	\$	28,466.96	(12)

I hereby certify that the value of Work Completed to date, and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the Subcontractor and **Carlton Construction, Inc.** relating to the above-referenced project.

I also certify that all laborers, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this Contract have been paid in full for the amount due through the end of the prior Period set forth above, except as noted below. I further certify that I have complied with all Federal, State and Local tax laws, including Social Security laws, Unemployment Compensation laws and Workers' Compensation laws insofar as applicable to the performance of this Contract; and I have full power and authority to execute this instrument on behalf of the Subcontractor.

Dated on Oct 20, 2022

Premier American Construction, Inc.

Company Name

Nicole Davis

Signature

Nicole Davis, Executive Assistant

Printed Name and Title

State of Florida County of Clay

The foregoing instrument was acknowledged before me this 20 date of October, 2022 by Nicole Davis (name) as Executive Assistant (title) for Premier American Construction (company name)

☒ Personally Known

☐ Produced ID \_\_\_\_\_

Notary

My Commission Expires:

08/09/2026

Notary Seal:

**SWORN STATEMENT**

**LABORERS, MATERIALMEN, SUPPLIERS, CONTRACTORS, SUBCONTRACTORS AND OTHERS ON THIS PROJECT.**

Name	Address	Amt Remaining Unpaid
Bartram Trail Surveying, Inc.		

C.O. #	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED Y/N
1	Site Changes	\$ 185,513.49	Y
2	Additional Yard Drains, Sewer Manhole Drop Bown, Fire Rise, Water Line	\$ 13,265.00	Y

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MTLs	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (G*Retainage %)
A	B	C	D	E	F	G	H	I	J
3	Mill & Overlay Trailer Ares			\$ 13,187.50	Y				
4	Install Two Tamper Switches on Fire BFP			\$ 760.00	Y				
				\$ -					
				\$ 212,725.99					



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

The undersigned lienor, in consideration of the sum of \$28,466.96, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through 10/31/2022 to Carlton Construction Inc., on the job of Trailmark Amenity Center, to the following described property:

Job Name: **Trailmark Amenity Center**  
Job Address: **35 Rustic Mill Drive**  
City, State, Zip: **St Augustine FL 32092**

This release is contingent upon receipt by the undersigned of the consideration specified above and upon full collection by the undersigned of any and all checks, drafts and instruments given in payment for labor, services or materials on the job.

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

DATED on Oct 20, 2022.

Premier American Construction, Inc.  
(Subcontractor's Name)

By: Nicole Davis

Printed Name Nicole Davis

STATE OF FLORIDA  
COUNTY OF Clay

The foregoing instrument was acknowledge before me this 20 day of October, 2022,  
by Nicole Davis, as executive assistant of Premier American Construction, Inc., who is:  
(Subcontractor's Name)

☒ Personally known

☐ Produced Identification

Type of Identification Produced \_\_\_\_\_

  
NOTARY PUBLIC

My Commission Expires 08/09/2026

This is statutory form prescribed by Section 713.20, Florida Statutes



Return to: Carlton Construction Inc., 4615 US Hwy 17, Suite 1, Fleming Island, FL 32003

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT AFFIDAVIT**

Subcontractor: Hardscape Construction, Inc.  
 Project Name: Trailmark Amenity  
 Payment Request No: 1 Subcontract No: 3636  
 Period: 10.01.22, 2022 TO 10.31.22, 2022

**STATEMENT OF CONTRACT AMOUNT:**

1. Original Contract Amount	\$	88,800.00	(1)
2. Approved Changes (Net)(Add/Deduct) (per attached breakdown)	\$	-	(2)
3. Adjusted Contract Amount (1 +/- 2)	\$	88,800.00	(3)
4. Work Completed Previous Application	\$	-	(4)
5. <b>Work Completed This Application</b>	\$	<b>52,800.00</b>	(5)
6. Value of Work Completed to Date (per attached Schedule of Values)	\$	52,800.00	(6)
7. Total Prior Retainage	\$	-	(7)
8. Amount retained w/This Application	\$	5,280.00	(8)
9. Total Retainage to Date (7 + 8)	\$	5,280.00	(9)
10. Work Completed, Minus Retainage (6 - 9)	\$	47,520.00	(10)
11. Less Previous Payments Received	\$	-	(11)
12. <b>AMOUNT OF THIS REQUEST (10 - 11)</b>	\$	<b>47,520.00</b>	(12)

I hereby certify that the value of Work Completed to date, and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the Subcontractor and **Carlton Construction, Inc.** relating to the above-referenced project.

I also certify that all laborers, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this Contract have been paid in full for the amount due through the end of the prior Period set forth above, except as noted below. I further certify that I have complied with all Federal, State and Local tax laws, including Social Security laws, Unemployment Compensation laws and Workers' Compensation laws insofar as applicable to the performance of this Contract; and I have full power and authority to execute this instrument on behalf of the Subcontractor.

Dated on 10/28/2022, 2022

Hardscape Construction, Inc.

Company Name

Signature

James A. Lang, President

Printed Name and Title

State of Florida County of Duval

The foregoing instrument was acknowledged before me this 28 date of Oct, 2022 by

James Lang (name) as Pres (title) for

Hardscape Construction (company name)

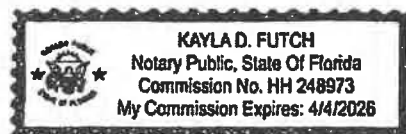
☐ Personally Known

☒ Produced ID Driver License

Notary

Notary Seal:

My Commission Expires: 4/4/2026



**SWORN STATEMENT  
LABORERES, MATERIALMEN, SUPPLIERS, CONTRACTORS, SUBCONTRACTORS AND OTHERS ON THIS  
PROJECT.**

Name	Address	Amt Remaining Unpaid

**CARLTON**

CONSTRUCTION

## SCHEDULE OF VALUES

SUBCONTRACTOR NAME: Hardscape Construction, Inc.

JOB NAME: Trailmark Amenity

APPLICATION NUMBER:

APPLICATION DATE:

PERIOD FROM:

TO:

RETAINAGE %:

10.25.22

10.01.22

10.31.22

10%

## CONTINUATION SHEET

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MTLS	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/G)	BALANCE TO FINISH (C-G)	RETAINAGE (G*Retainage %)
A	B	C	D	E	F	G	H	I	J
1	Pavers - Pool Deck, Food Court & Ro	\$ 88,800.00		\$ 52,800.00		\$ 52,800.00	59%	\$ 36,000.00	\$ 5,280.00
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
TOTAL WORK		\$ 88,800.00	\$ -	\$ 52,800.00	\$ -	\$ 52,800.00		\$ 36,000.00	\$ 5,280.00

## CHANGE ORDERS :

C.O. #	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED Y/N

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT AFFIDAVIT**

Subcontractor: Finyl Sales, Inc.  
 Project Name: Trailmark Reverie Amenity  
 Payment Request No: 3 Subcontract No: 3651  
 Period: 10/1/2022 TO 10/31/2022

**STATEMENT OF CONTRACT AMOUNT:**

1. Original Contract Amount	\$	76,282.14	(1)	
2. Approved Changes (Net)(Add/Deduct) (per attached breakdown)	\$	26,970.74	(2)	
3. Adjusted Contract Amount (1 +/- 2)				\$ 103,252.88 (3)
4. Work Completed Previous Application	\$	58,010.41	(4)	
5. <b>Work Completed This Application</b>	\$	39,710.85	(5)	
6. Value of Work Completed to Date (per attached Schedule of Values)				\$ 97,721.26 (6)
7. Total Prior Retainage	\$	5,801.04	(7)	
8. Amount retained w/This Application	\$	3,971.09	(8)	
9. Total Retainage to Date (7 + 8)				\$ 9,772.13 (9)
10. Work Completed, Minus Retainage (6 - 9)				\$ 87,949.13 (10)
11. Less Previous Payments Received	\$	52,209.37	(11)	
12. <b>AMOUNT OF THIS REQUEST (10 - 11)</b>				\$ 35,739.77 (12)

I hereby certify that the value of Work Completed to date, and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the Subcontractor and **Carlton Construction, Inc.** relating to the above-referenced project.

I also certify that all laborers, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this Contract have been paid in full for the amount due through the end of the prior Period set forth above, except as noted below. I further certify that I have complied with all Federal, State and Local tax laws, including Social Security laws, Unemployment Compensation laws and Workers' Compensation laws insofar as applicable to the performance of this Contract; and I have full power and authority to execute this instrument on behalf of the Subcontractor.

Dated on October 17, 2022

Finyl Sales, Inc.

Company Name

Ted L. Hagemeyer  
Signature

Ted L. Hagemeyer

Printed Name and Title

State of Florida County of Marion

The foregoing instrument was acknowledged before me this 17<sup>th</sup> date of October, 2022 by Ted L. Hagemeyer (name) as President (title) for Finyl Sales, Inc. (company name)

☒ Personally Known

☐ Produced ID

Notary

Linda Beaulieu

Notary Seal:

My Commission Expires:

8/12/2024



Linda Beaulieu  
Notary Public  
State of Florida  
Comm# HH031555  
Expires 8/12/2024

**SWORN STATEMENT**

**LABORERS, MATERIALMEN, SUPPLIERS, CONTRACTORS, SUBCONTRACTORS AND OTHERS ON THIS PROJECT.**

Name	Address	Amt Remaining Unpaid
NONE		

**CARLTON**  
CONSTRUCTION

## SCHEDULE OF VALUES

APPLICATION NUMBER:

3

APPLICATION DATE:

10/17/22

PERIOD FROM:

10/01/22

TO:

10/31/22

RETAINAGE %:

10%

## CONTINUATION SHEET

SUBCONTRACTOR NAME: Fynl Sales, Inc.

JOB NAME: Trailmark Reverie Amenity

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MTLs	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (G*Retainage %)
A	B	C	D	E	F	G	H	I	J
1	Main Entry - F102 Fence	\$ 22,534.40	\$ 22,534.40			\$ 22,534.40	100%	\$ -	\$ 2,253.44
2	Pool Entries - F202 & G303	\$ 5,730.40	\$ 2,239.16	\$ 3,491.24		\$ 5,730.40	100%	\$ -	\$ 573.04
3	Pool Fence & Access Gates	\$ 31,955.95	\$ 15,152.81	\$ 16,803.14		\$ 31,955.95	100%	\$ -	\$ 3,195.60
4	Dumpster Enclosure & Gate - PVC	\$ 6,689.33	\$ 6,689.33			\$ 6,689.33	100%	\$ -	\$ 668.93
5	Pool Equipment Enclosure - F201	\$ 7,559.16	\$ 5,766.44			\$ 5,766.44	76%	\$ 1,792.72	\$ 576.64
6	Hitching Post	\$ 1,812.90				\$ -	0%	\$ 1,812.90	\$ -
CO #1	Barn Door Window "L" F & R Elev.	\$ 5,495.20		\$ 5,495.20	✓	\$ 5,495.20	100%	\$ -	\$ 549.52
CO #1	Barn Door for Front Door	\$ 5,359.09		\$ 5,359.09	✓	\$ 5,359.09	100%	\$ -	\$ 535.91
CO #1	Door 115 at front of building	\$ 4,128.75	\$ 4,128.75			\$ 4,128.75	100%	\$ -	\$ 412.88
CO #1	Window X on 13/A2.7	\$ 788.50		\$ 788.50	✓	\$ 788.50	100%	\$ -	\$ 78.85
CO #1	Window Y on 13/A2.7	\$ 1,577.00		\$ 1,577.00	✓	\$ 1,577.00	100%	\$ -	\$ 157.70
CO #1	Rental Equipment	\$ 1,926.00				\$ -	0%	\$ 1,926.00	\$ -
CO #2	Change Gate Sizes	\$ 6,196.68		\$ 6,196.68	✓	\$ 6,196.68	100%	\$ -	\$ 619.67
CO #3	Aluminum & Azek Louvers	\$ 1,499.52	\$ 1,499.52			\$ 1,499.52	100%	\$ -	\$ 149.95
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
	<b>TOTAL WORK</b>	\$ 103,252.88	\$ 58,010.41	\$ 39,710.85	\$ -	\$ 97,721.26		\$ 5,531.62	\$ 9,772.13

## CHANGE ORDERS :

C.O. #	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED Y/N
CO # 1	Faux Barn, Dutch Doors, Gate	\$ 19,274.54	Y
CO # 2	Change Gate Sizes	\$ 6,196.68	Y
CO # 3	Aluminum & Azek Louvers	\$ 1,499.52	Y

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

The undersigned lienor, in consideration of the sum of \$ 35,739.77  
hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished  
through 10/31/2022 to Carlton Construction Inc., on the job of Trailmark Amenity Center, to  
the following described property:

Job Name: Trailmark Amenity Center  
Job Address: 35 Rustic Mill Drive  
City, State, Zip: St Augustine FL 32092

This release is contingent upon receipt by the undersigned of the consideration specified above  
and upon full collection by the undersigned of any and all checks, drafts and instruments given in  
payment for labor, services or materials on the job.

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

DATED on October 17, 2022.

Finyl Sales, Inc  
(Subcontractor's Name)

By: [Signature]

Printed Name Ted L. Hagemeyer

STATE OF FLORIDA  
COUNTY OF Marion

The foregoing instrument was acknowledge before me this 17<sup>th</sup> day of October, 2022  
by Ted L. Hagemeyer as President of Finyl Sales, Inc., who is:  
(Subcontractor's Name)

☒ Personally known  
☐ Produced Identification  
Type of Identification Produced \_\_\_\_\_



Linda Beaulieu  
NOTARY PUBLIC  
My Commission Expires 8/12/2024

This is statutory form prescribed by Section 713.20, Florida Statutes (2001).

Return to: Carlton Construction Inc., 4615 US Hwy 17, Suite 1, Fleming Island, FL 32003

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT AFFIDAVIT**

Subcontractor: Florida Stoneworks LLC  
 Project Name: Trailmark Amenity  
 Payment Request No: 3 Subcontract No: 3652  
 Period: 8/25, ~~2021~~ <sup>2022</sup> TO 10/25, ~~2021~~ <sup>2022</sup>

**STATEMENT OF CONTRACT AMOUNT:**

1. Original Contract Amount	\$	58,676.20	(1)
2. Approved Changes (Net)(Add/Deduct) (per attached breakdown)	\$	-	(2)
3. Adjusted Contract Amount (1 +/- 2)	\$	58,676.20	(3)
4. Work Completed Previous Application	\$	55,742.39	(4)
5. <b>Work Completed This Application</b>	\$	<b>2,803.81</b>	(5)
6. Value of Work Completed to Date (per attached Schedule of Values)	\$	58,546.20	(6)
7. Total Prior Retainage	\$	5,574.24	(7)
8. Amount retained w/This Application	\$	280.38	(8)
9. Total Retainage to Date (7 + 8)	\$	5,854.62	(9)
10. Work Completed, Minus Retainage (6 - 9)	\$	52,691.58	(10)
11. Less Previous Payments Received	\$	50,168.15	(11)
12. <b>AMOUNT OF THIS REQUEST (10 - 11)</b>	\$	<b>2,523.43</b>	(12)

I hereby certify that the value of Work Completed to date, and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the Subcontractor and **Carlton Construction, Inc.** relating to the above-referenced project.

I also certify that all laborers, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this Contract have been paid in full for the amount due through the end of the prior Period set forth above, except as noted below. I further certify that I have complied with all Federal, State and Local tax laws, including Social Security laws, Unemployment Compensation laws and Workers' Compensation laws insofar as applicable to the performance of this Contract; and I have full power and authority to execute this instrument on behalf of the Subcontractor.

Dated on 10-18, ~~2021~~ <sup>2022</sup>

Florida Stoneworks LLC  
 Company Name

Murray Fisch  
 Signature

Murray Fisch, MGMR  
 Printed Name and Title

State of Florida County of Sarasota

The foregoing instrument was acknowledged before me this 18 date of October, 2022 by Murray Fisch (name) as MGMR (title) for Florida Stoneworks LLC (company name)

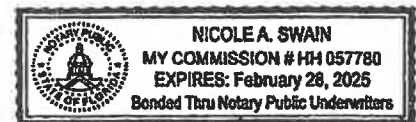
☒ Personally Known

☐ Produced ID

Notary

Notary Seal:

My Commission Expires: 2-28-25



**SWORN STATEMENT  
 LABORERS, MATERIALMEN, SUPPLIERS, CONTRACTORS, SUBCONTRACTORS AND OTHERS ON THIS  
 PROJECT.**

Name	Address	Amt Remaining Unpaid

C.O.#	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED Y/N



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

The undersigned lienor, in consideration of the sum of \$ 0,523.43  
hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished  
through 10-25-22 to Carlton Construction Inc., on the job of Trailmark Amenity Center, to  
the following described property:

Job Name: **Trailmark Amenity Center**  
Job Address: **35 Rustic Mill Drive**  
City, State, Zip: **St Augustine FL 32092**

This release is contingent upon receipt by the undersigned of the consideration specified above  
and upon full collection by the undersigned of any and all checks, drafts and instruments given in  
payment for labor, services or materials on the job.

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

DATED on 10-18, 2022.

Florida Stoneworks  
(Subcontractor's Name)

By: [Signature]

Printed Name MURRAY FISCH

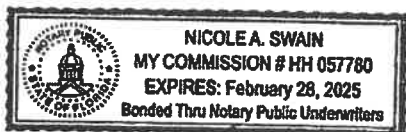
STATE OF FLORIDA  
COUNTY OF SARASOTA

The foregoing instrument was acknowledge before me this 18 day of October, 2022  
by MURRAY FISCH as MGMR of Florida Stoneworks who is:  
(Subcontractor's Name)

☒ Personally known

☐ Produced Identification

Type of Identification Produced \_\_\_\_\_



[Signature]  
NOTARY PUBLIC

My Commission Expires 2-28-25

This is statutory form prescribed by Section 713.20, Florida Statutes

(2001).

Return to: Carlton Construction Inc., 4615 US Hwy 17, Suite 1, Fleming Island, FL 32003

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT AFFIDAVIT**

**Subcontractor:** D.R. Nickelson & Company, Inc.  
**Project Name:** Trailmark Amenity  
**Payment Request No:** 2 **Subcontract No:** 3751  
**Period:** 10/20/22, 2022 TO 10/31, 2022

**STATEMENT OF CONTRACT AMOUNT:**

1. Original Contract Amount	\$	206,735.00	(1)	
2. Approved Changes (Net)(Add/Deduct) (per attached breakdown)	\$		(2)	
3. Adjusted Contract Amount (1 +/- 2)				\$ 206,735.00 (3)
4. Work Completed Previous Application	\$	103,367.50	(4)	
5. Work Completed This Application	\$	68,371.25	(5)	
6. Value of Work Completed to Date (per attached Schedule of Values)				\$ 171,738.75 (6)
7. Total Prior Retainage	\$	10,336.75	(7)	
8. Amount retained w/This Application	\$	6,837.13	(8)	
9. Total Retainage to Date (7 + 8)				\$ 17,173.88 (9)
10. Work Completed, Minus Retainage (6 - 9)				\$ 154,564.88 (10)
11. Less Previous Payments Received	\$	93,030.75	(11)	
12. AMOUNT OF THIS REQUEST (10 - 11)				\$ 61,534.13 (12)

I hereby certify that the value of Work Completed to date, and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the Subcontractor and **Carlton Construction, Inc.** relating to the above-referenced project.

I also certify that all laborers, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this Contract have been paid in full for the amount due through the end of the prior Period set forth above, except as noted below. I further certify that I have complied with all Federal, State and Local tax laws, including Social Security laws, Unemployment Compensation laws and Workers' Compensation laws insofar as applicable to the performance of this Contract; and I have full power and authority to execute this instrument on behalf of the Subcontractor.

Dated on 9/22/2022, 2021

D.R. Nickelson & Company, Inc.

Company Name.

Dale R. Nickelson  
Signature

Dale R. Nickelson/President

Printed Name and Title

State of Florida County of Columbia

The foregoing instrument was acknowledged before me this 20th date of October, 2022 by Dale R. Nickelson (name) as President (title) for D.R. Nickelson & Company, Inc. (company name)

☒ Personally Known

☐ Produced ID

Notary

Diane Steele

Notary Seal:

My Commission Expires:

4/24/2026

**SWORN STATEMENT**

**LABORERES, MATERIALMEN, SUPPLIERS, CONTRACTORS, SUBCONTRACTORS AND OTHERS ON THIS PROJECT.**

Name	Address	Amt Remaining Unpaid
N/A		





**SUBCONTRACTOR'S APPLICATION FOR PAYMENT AFFIDAVIT**

Subcontractor: Advanced Insulation LLC dba Installed Building Products LLC  
 Project Name: Trailmark Amenity  
 Payment Request No: 2 Subcontract No: 3661  
 Period: 10/1 2022 TO 10/31 2022

**STATEMENT OF CONTRACT AMOUNT:**

1. Original Contract Amount	\$	52,424.05	(1)
2. Approved Changes (Net)(Add/Deduct) (per attached breakdown)	\$	(4,200.00)	(2)
3. Adjusted Contract Amount (1 +/- 2)	\$	48,224.05	(3)
4. Work Completed Previous Application	\$	43,368.64	(4)
5. Work Completed This Application	\$	4,855.41	(5)
6. Value of Work Completed to Date (per attached Schedule of Values)	\$	48,224.05	(6)
7. Total Prior Retainage	\$	4,336.86	(7)
8. Amount retained w/This Application	\$	485.54	(8)
9. Total Retainage to Date (7 + 8)	\$	4,822.41	(9)
10. Work Completed, Minus Retainage (6 - 9)	\$	43,401.65	(10)
11. Less Previous Payments Received	\$	39,031.78	(11)
12. AMOUNT OF THIS REQUEST (10 - 11)	\$	4,369.87	(12)

I hereby certify that the value of Work Completed to date, and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the Subcontractor and Carlton Construction, Inc. relating to the above-referenced project.

I also certify that all laborers, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this Contract have been paid in full for the amount due through the end of the prior Period set forth above, except as noted below. I further certify that I have complied with all Federal, State and Local tax laws, including Social Security laws, Unemployment Compensation laws and Workers' Compensation laws insofar as applicable to the performance of this Contract; and I have full power and authority to execute this instrument on behalf of the Subcontractor.

Dated on November 1 2022

Advanced Insulation LLC dba Installed Building Products LLC

Company Name

Signature

Printed Name and Title

State of Florida County of Flagler

The foregoing instrument was acknowledged before me this 31 date of October, 2022 by Vivette Flores (name) as Branch Manager (title) for Advanced Insulation (company name)

☒ Personally Known

☐ Produced ID

Notary

Notary Seal:

My Commission Expires: 6/30/25

**SWORN STATEMENT**

**LABORERES, MATERIALMEN, SUPPLIERS, CONTRACTORS, SUBCONTRACTORS AND OTHERS ON THIS PROJECT.**

Name	Address	Amt Remaining Unpaid

# Carlton Construction

## Invoice Approval Page

Vendor#: 1680 - Advanced Insulation LLC dba Installed Building Products LLC

Invoice#: 3661-02

Invoice Date: 10/31/2022

Invoice Total: 4,855.41

Description#: Insulation

<div>RECEIVED Nov 1, 2022 11:40:24 AM</div>
BARBARA COSTANZO

<div>ENTERED Nov 1, 2022 11:41:24 AM</div>
BARBARA COSTANZO

<div>APPROVED Nov 2, 2022 08:59:12 AM</div>
TODD HOLLINGHEAD



### SCHEDULE OF VALUES

**APPLICATION NUMBER:**

2

**APPLICATION DATE:**

09/09/80

**PERIOD FROM:**

09/17/27

**TO:**

05/02/82

**RETAINAGE %:**

**10%**

**CONTINUATION SHEET**

**SUBCONTRACTOR NAME:** Advanced Insulation LLC

**JOB NAME:** Trailmark Amenity

[illegible]

### **CHANGE ORDERS :**

C.O. #	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED Y/N
1	Cost to remove insulation foam splatters from windows	\$ (5,400.00)	
2	Additional Insulation work at Truss Repair	\$ 1,200.00	

**SUBCONTRACTOR'S APPLICATION FOR RETAINAGE PAYMENT AFFIDAVIT**

**Subcontractor:** Advanced Insulation LLC dba Installed Building Products LLC  
**Project Name:** Trailmark Amenity  
**Payment Request No:** RETAINAGE **Subcontract No:** 3661

**STATEMENT OF CONTRACT AMOUNT:**

1. Original Contract Amount	\$	52,424.05	(1)	
2. Approved Changes (Net)(Add/Deduct) (per attached breakdown)	\$	(4,200.00)	(2)	
3. Adjusted Contract Amount (1 +/- 2)				\$ 48,224.05 (3)
4. Work Completed Previous Application	\$	43,368.64	(4)	
5. Work Completed This Application	\$	4,855.41	(5)	
6. Value of Work Completed to Date (per attached Schedule of Values)				\$ 48,224.05 (6)
7. Total Prior Retainage	\$	4,336.86	(7)	
8. Amount retained w/This Application	\$	485.54	(8)	
9. Total Retainage to Date (7 + 8)				\$ 4,822.41 (9)
12. AMOUNT OF THIS REQUEST				\$ 4,822.41 (10)

I hereby certify that the value of Work Completed to date, and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the Subcontractor and Carlton Construction, Inc. relating to the above-referenced project.

I also certify that all laborers, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this Contract have been paid in full for the amount due through the end of the prior Period set forth above, except as noted below. I further certify that I have complied with all Federal, State and Local tax laws, including Social Security laws, Unemployment Compensation laws and Workers' Compensation laws insofar as applicable to the performance of this Contract; and I have full power and authority to execute this instrument on behalf of the Subcontractor.

Dated on November 1, 2022

Advanced Insulation LLC dba Installed Building Products LLC

Company Name

Signature

Printed Name and Title

State of Florida County of Flagler

The foregoing instrument was acknowledged before me this 31 date of October, 2022 by Yvette Flores (name) as Branch Manager (title) for Advanced Insulation (company name)

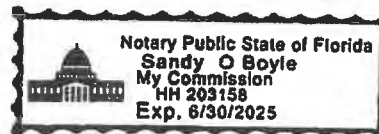
☒ Personally Known

☐ Produced ID

Notary

Notary Seal:

My Commission Expires:



**SWORN STATEMENT  
LABORERES, MATERIALMEN, SUPPLIERS, CONTRACTORS, SUBCONTRACTORS AND OTHERS ON THIS PROJECT.**

Name	Address	Amt Remaining Unpaid



**SUBCONTRACTOR'S APPLICATION FOR PAYMENT AFFIDAVIT**

**Subcontractor:** Color Wave Painting and Décor  
**Project Name:** Trailmark Amenity  
**Payment Request No:** 4 **Subcontract No:** 3668  
**Period:** 9/25, 2021 **TO** 10/25, 2021

**STATEMENT OF CONTRACT AMOUNT:**

1. Original Contract Amount	\$	99,079.00	(1)	
2. Approved Changes (Net)(Add/Deduct) (per attached breakdown)	\$	5,400.00	(2)	
3. Adjusted Contract Amount (1 +/- 2)				\$ 104,479.00 (3)
4. Work Completed Previous Application	\$	87,425.00	(4)	
5. <b>Work Completed This Application</b>	\$	9,900.00	(5)	
6. Value of Work Completed to Date (per attached Schedule of Values)				\$ 97,325.00 (6)
7. Total Prior Retainage	\$	8,742.50	(7)	
8. Amount retained w/This Application	\$	990.00	(8)	
9. Total Retainage to Date (7 + 8)				\$ 9,732.50 (9)
10. Work Completed, Minus Retainage (6 - 9)				\$ 87,592.50 (10)
11. Less Previous Payments Received	\$	78,682.50	(11)	
12. <b>AMOUNT OF THIS REQUEST (10 - 11)</b>				\$ <b>8,910.00</b> (12)

I hereby certify that the value of Work Completed to date, and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the Subcontractor and **Carlton Construction, Inc.** relating to the above-referenced project.

I also certify that all laborers, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this Contract have been paid in full for the amount due through the end of the prior Period set forth above, except as noted below. I further certify that I have complied with all Federal, State and Local tax laws, including Social Security laws, Unemployment Compensation laws and Workers' Compensation laws insofar as applicable to the performance of this Contract; and I have full power and authority to execute this instrument on behalf of the Subcontractor.

Dated on 10/27/2022, 2021

Color Wave Painting and Décor  
Company Name

Signature

John Rios, President  
Printed Name and Title

State of FLORIDA County of DUVAL

The foregoing instrument was acknowledged before me this \_\_\_\_\_ date of \_\_\_\_\_, 20\_\_\_\_ by \_\_\_\_\_ (name) as \_\_\_\_\_ (title) for \_\_\_\_\_ (company name)

☐ Personally Known

☐ Produced ID \_\_\_\_\_

Notary Seal:

Notary \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

**SWORN STATEMENT**

**LABORERES, MATERIALMEN, SUPPLIERS, CONTRACTORS, SUBCONTRACTORS AND OTHERS ON THIS PROJECT.**

Name	Address	Amt Remaining Unpaid
NONE		

4

10/25/22

09/25/22

10/25/22

**10%**

**CHANGE ORDERS:**

C.O. #	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVE D Y/N
1	Remove insulation splatters from windows and doors, and touch ups	\$ 5,400.00	Y

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT AFFIDAVIT**

Subcontractor: Holman, Inc.  
 Project Name: Trailmark Armenity  
 Payment Request 4  
 No: Period: 10/1, 2022 TO 10/31, 2022  
 Subcontract No: 3718

**STATEMENT OF CONTRACT AMOUNT:**

1. Original Contract Amount	\$ 33,572.85 (1)	
2. Approved Changes (Net)(Add/Deduct)	\$ 0.00 (2)	
3. Adjusted Contract Amount (1 +/- 2)	\$ 33,572.85 (3)	
4. Work Completed Previous Application	\$ - (4)	
5. Work Completed This Application	\$ 4,282.50 (5)	
6. Value of Work Completed to Date	\$ 2,929.04 (7)	
7. Total Prior Retainage	\$ 428.25 (8)	
8. Amount retained w/This Application	\$ 3,357.29 (9)	
9. Total Retainage to Date (7 + 8)	\$ 30,215.56 (10)	
10. Work Completed, Minus Retainage (6 - 9)	\$ 3,854.27 (12)	
11. Less Previous Payments Received	\$ 26,361.29 (11)	
12. AMOUNT OF THIS REQUEST (10 - 11)		

I hereby certify that the value of Work Completed to date, and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the Subcontractor and Carlton Construction, Inc. relating to the above-referenced project.

I also certify that all laborers, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this Contract have been paid in full for the amount due through the end of the prior Period set forth above, except as noted below. I further certify that I have complied with all Federal, State and Local tax laws, including Social Security laws, Unemployment Compensation laws and Workers' Compensation laws insofar as applicable to the performance of this Contract; and I have full power and authority to execute this instrument on behalf of the Subcontractor.

Dated on October 14th, 2022

Company Name Holman, Inc.  
 Signature [Signature]  
 Printed Name and Title Scott Cartica Project Manager

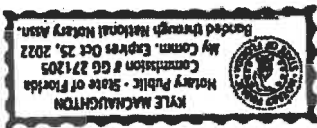
State of FL County of Duval

The foregoing instrument was acknowledged before me this 14 day of October, 2022 by Scott Cartica (name) as Project Manager (title) for Holman Inc (company name)

☒ Personally Known

☐ Produced ID

Notary Seal:



My Commission Expires:

Notary

**SWORN STATEMENT**  
 LABORERS, MATERIALMEN, SUPPLIERS, CONTRACTORS, SUBCONTRACTORS AND OTHERS ON THIS PROJECT.

Name	Address	Amt Remaining Unpaid

CONTINUATION SHEET									
SCHEDULE OF VALUES									
Holman, Inc.		Project Name:	Trailmark Amenity		ARCHITECT'S PROJECT NO:				
						PERIOD TO:			
						10/31/22			
						APPLICATION DATE:			
						10/14/22			
						APPLICATION NO:			
						4			
A	ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	THIS PERIOD	MATERIALS	PRESENTLY	TOTAL	COMPLETED
B			C	D	E	F	G	H	I
			VALUE	FROM PREVIOUS		STORIED	AND STORED	(G + C)	
				APPLICATION		(NOT IN	TO DATE		
				(D + E)		D OR E)	(D+E+F)		
1	Furnish Toilet Accessories		\$8,396.30	\$8,396.30	\$0.00	\$0.00	\$8,396.30	100.00%	\$0.00
2	Install Toilet Accessories		\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$1,140.00	100.00%	\$0.00
3	Furnish Toilet Compartments		\$12,683.86	\$12,683.86	\$0.00	\$0.00	\$12,683.86	100.00%	\$0.00
4	Install Toilet Compartments		\$2,317.50	\$0.00	\$2,317.50	\$0.00	\$2,317.50	100.00%	\$0.00
5	Furnish Lockers		\$7,329.43	\$7,329.43	\$0.00	\$0.00	\$7,329.43	100.00%	\$0.00
6	Install Lockers		\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%	\$0.00
7	Furnish Fire Equipment		\$880.76	\$880.76	\$0.00	\$0.00	\$880.76	100.00%	\$0.00
8	Install Fire Equipment		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%	\$0.00
9	Mobilization		\$125.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%	\$0.00
10									\$12.50
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
28									
TOTALS			\$33,572.85	\$29,290.35	\$4,282.50	\$0.00	\$33,572.85	100.00%	\$0.00
									\$3,357.29

**HOLMAN, INC.**  
**P. O. Box 60332**  
**Jacksonville, FL 32231**  
**(904) 781-4531 Fax (904) 781-2142**

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

The undersigned lienor, in consideration of the payment in the amount of \$ 3,854.27  
Holman Inc hereby waives and releases its lien and right to claim a lien for labor, services or materials  
furnished to Carlton Construction on the job of Trailmark Amenity Center to the following  
described property:

Trailmark Amenity Center  
35 Rustic Mill Drive  
St Augustine, FL 32092

This waiver and release does not cover any retention of labor, services, or materials furnished after the date  
specified: 10/31/22

Dated on: 10/14/22

Lienor's Name: Holman, Inc.  
Address: 1225 Ellis Road S  
Jacksonville, FL 32205  
By: Scott Cartica  
Printed Name: Scott Cartica  
Title: Project Manager

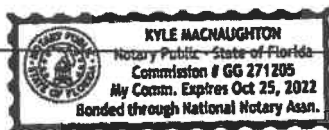
**SWORN TO AND SUBSCRIBED BEFORE ME**

This 14 of October 2022.

My Commission Expires: \_\_\_\_\_

**NOTARY PUBLIC, STATE OF FLORIDA, COUNTY OF DUVAL**

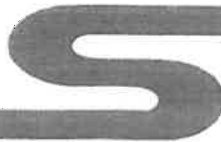
[Signature]  
Notary



X \_\_\_\_\_ Personally Known OR  
Produced Identification  
Type of Identification Produced \_\_\_\_\_

*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*

Revised 8/9/2018

**SETZER'S**7660-20 Philips Highway  
Jacksonville, FL 32256  
904-731-4100 Fax 730-89352140 N.E. 36th Avenue  
Ocala, FL 34470  
352-732-5486 Fax 368-3999

INVOICE NO.	PAGE
799912	1
INVOICE DATE	
10/17/22	

SOLD  
TO CARLTON CONSTRUCTION, INC.  
4615 HIGHWAY 17, STE 1

SHIP  
TO TRAILMARK REVINE AMENITY CENTER  
35 RUSCIT MILL DRIVE

FLEMING ISLAND, FL 32003

ST. AUGUSTINE, FL 32092

PLEASE REMIT PAYMENT TO: P.O. BOX 24270 - JACKSONVILLE, FL 32241-4270

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC.	SLSMN	
300360	05/12/22	CARLTON	FP	90	SHIP DATE 10/14/22
PURCHASE ORD. NO.		JOB NUMBER		SHIP VIA	COL/PPD
W20896				OUR TRUCK	
ITEM NO./DESCRIPTION	QTY. ORDER/B.O.	QTY. SHIP/RETURN	UNIT PRICE/UOM DISC.		NET PRICE
TWILIGHT-IFT	1.00	1.00	5,098.49	EA	
HHT Twilight 36" In/Outdoor See-Through Gas Fireplace Serial No. LC6186477					5,098.49
SHOP SUPPLIES	1.00	1.00	10.00	EA	
MISC F/P SHOP SUPPLIES					10.00
FP CONTRACT LBR	1.00	1.00	450.00	EA	
NON TAXABLE					450.00
FREIGHT	1.00	1.00	162.00	EA	
FREIGHT					162.00

RECEIVED

OCT 19 2022

Carlton Construction

## COMMENTS:

NET 15 DAYS

## TERMS:

SALE AMOUNT	5,720.49
MISC. CHARGES	.00
FREIGHT	.00
STATE SALES TAX	306.51
COUNTY SALES TAX	25.00
TOTAL	6,052.00
AMOUNT RECEIVED	.00
BALANCE DUE	6,052.00

## **SETZERS & Company, Inc.**

(hereinafter Setzer's)

### **TERMS AND CONDITIONS OF SALE**

The Purchaser agrees that the merchandise to be delivered under this order is being delivered subject to the following terms and conditions:

Notwithstanding the fact that if any of the foregoing merchandise is attached to the realty the same nevertheless shall remain personal property, and the title to said property shall not pass to the purchaser until all amounts provided in this contract to be paid have been fully paid in cash. The property shall not be sold, transferred, mortgaged or encumbered, disposed of or surrendered, nor shall the same be removed from the place of delivery without the written permission of the Seller:

In the event the Purchaser defaults on any payment due hereunder or fails to comply with the conditions of this contract, or a proceeding in bankruptcy, receivership or insolvency be instituted by or against the Purchaser, or Seller deems the property to be in danger of misuse, confiscation or destruction, then the Seller may at its option either:

(a) Take immediate possession of the said property without demand and without process of law, and for this purpose the Seller may enter upon the premises where the said property may be and remove the same, and whereupon all the right of the Purchaser to and in said property shall terminate and the Seller shall retain all payments made by the purchaser hereunder as liquidated damages and as for the use of the said equipment for the period of time within possession of the Purchaser; or

(b) Declare all sums of money remaining unpaid hereunder be immediately due and payable; in that event the Seller shall have the right to collect the amount due together with interest at  $1\frac{1}{2}\%$  per month, not to exceed max. allowable by Law.

The Purchaser agrees to pay Seller's attorneys a reasonable fee on all sums of money remaining unpaid hereunder if Seller employs legal counsel to represent it in the enforcing of any of the provisions of this Agreement.

The Purchaser agrees that this contract may be recorded by the Seller upon appropriate acknowledgement of an officer or agent of the Seller.

**SETZERS & COMPANY, INC. MAKES NO EXPRESS OR IMPLIED WARRANTIES, INCLUDING ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE OR SUITABILITY. SETZERS & COMPANY, INC. WILL USE ITS BEST EFFORTS TO OBTAIN FOR CUSTOMER ANY WARRANTY PROVIDED BY THE MANUFACTURER OF THE GOODS. SETZERS & COMPANY, INC. DOES NOT GUARANTEE OR OTHERWISE ASSURE PERFORMANCE OF THE MANUFACTURER'S WARRANTY. ANY CLAIM ON ACCOUNT OF ANY SUCH WARRANTY WILL BE MADE SOLELY AGAINST THE MANUFACTURER AND, NOTWITHSTANDING ANY SUCH CLAIM, THE PURCHASE PRICE WILL BE PAID ON THE TERMS SET FORTH IN THE INVOICE OR QUOTATION. IF THERE IS NO WARRANTY PROVIDED BY THE MANUFACTURER, THEN THE GOODS ARE SOLD "AS IS."**

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT AFFIDAVIT**

Subcontractor: Creative Mailbox Designs  
 Project Name: Trailmark Amenity  
 Payment Request No: 2 Subcontract No: 3654  
 Period: 10/1, 2021 TO 10/31, 2021

**STATEMENT OF CONTRACT AMOUNT:**

1. Original Contract Amount	\$	30,918.95 (1)	
2. Approved Changes (Net)(Add/Deduct) (per attached breakdown)	\$	- (2)	
3. Adjusted Contract Amount (1 +/- 2)			\$ 30,918.95 (3)
4. Work Completed Previous Application	\$	15,459.48 (4)	
5. <b>Work Completed This Application</b>	\$	<b>15,459.47 (5)</b>	
6. Value of Work Completed to Date (per attached Schedule of Values)			\$ 30,918.95 (6)
7. Total Prior Retainage	\$	1,545.95 (7)	
8. Amount retained w/This Application	\$	1,545.95 (8)	
9. Total Retainage to Date (7 + 8)			\$ 3,091.90 (9)
10. Work Completed, Minus Retainage (6 - 9)			\$ 27,827.06 (10)
11. Less Previous Payments Received	\$	13,913.53 (11)	
12. <b>AMOUNT OF THIS REQUEST (10 - 11)</b>			<b>\$ 13,913.52 (12)</b>

I hereby certify that the value of Work Completed to date, and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the Subcontractor and **Carlton Construction, Inc.** relating to the above-referenced project.

I also certify that all laborers, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this Contract have been paid in full for the amount due through the end of the prior Period set forth above, except as noted below. I further certify that I have complied with all Federal, State and Local tax laws, including Social Security laws, Unemployment Compensation laws and Workers' Compensation laws insofar as applicable to the performance of this Contract; and I have full power and authority to execute this instrument on behalf of the Subcontractor.

Dated on 20-Oct-22, 2021

Creative Mailbox Designs

Company Name

Scott Tappan

Signature

Scott Tappan, President

Printed Name and Title

State of Florida County of Hillsborough

The foregoing instrument was acknowledged before me this 20 date of OCTOBER, 2022 by SCOTT TAPPAN (name) as PRESIDENT (title) for CREATIVE MAILBOX DESIGNS (company name)

☒ Personally Known

☐ Produced ID

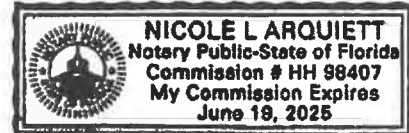
Notary

Nicole L. Arquieta

Notary Seal:

My Commission Expires:

6/19/2025



**SWORN STATEMENT  
LABORERES, MATERIALMEN, SUPPLIERS, CONTRACTORS, SUBCONTRACTORS AND OTHERS ON THIS  
PROJECT.**

Name	Address	Amt Remaining Unpaid



**CARLTON**  
 CONSTRUCTION

## SCHEDULE OF VALUES

APPLICATION NUMBER:

2

APPLICATION DATE:

10/20/22

PERIOD FROM:

10/01/22

TO:

10/31/22

RETAINAGE %:

10%

## CONTINUATION SHEET

SUBCONTRACTOR NAME: Creative Mailbox Designs

JOB NAME: Trailmark Amenity

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MTLs	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (G*Retainage %)
A	B	C	D	E	F	G	H	I	J
1	Mailboxes	\$ 30,918.95	\$ 15,459.48	\$ 15,459.47	\$ -	\$ 30,918.95	100%	\$ -	\$ 3,091.90
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
	TOTAL WORK	\$ 30,918.95	\$ 15,459.48	\$ 15,459.47	\$ -	\$ 30,918.95		\$ -	\$ 3,091.90

## CHANGE ORDERS :

C.O. #	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED Y/N



PO BOX 278 CAMPBELLSVILLE, KY 42719  
PH: 800/467-8135 www.cvilleindustries.com

PAGE 1

INVOICE DATE 10/5/2022  
INVOICE NO 28788

**SOLD TO**  
20356  
Carlton Construction  
4615 U.S. Highway 17  
Suite 1  
Fleming Island, FL 32003

**SHIP TO**  
20356  
Trailmark Amenity  
St. Augustine, FL

**TOTAL DUE 23,520.00**

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
15		11/4/2022	10/5/2022	FL20356	12/8/2021	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
Net 30 Days	3622		10/5/2022

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
Cupola Cupola having an overall vertical height of 6'-3" plus a 4'-6" high decorative finial and a square base of 3'-5"	1	Unit	1.0000	1.0000	19,506.0000	19,506.00
Cupola Installation	0	Unit	1.0000	1.0000	1,246.0000	1,246.00
Engineer Stamp Engineer Stamp	0	Unit	1.0000	1.0000	1,500.0000	1,500.00

RECEIVED

OCT 11 2022

Carlton Construction

Thank you for your order.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
19,506.00	2,746.00	0.00	1,268.00	0.00	23,520.00
TOTAL DUE					23,520.00



# INVOICE

SEND ALL PAYMENTS TO:  
SUNBELT RENTALS, INC  
PO BOX 409211  
ATLANTA, GA 30384-9211

INVOICE NUMBER	131240710-0001
ACCOUNT NUMBER	513154
INVOICE DATE	10/12/22
PAGE	1

## INVOICE TO

CARLTON CONSTRUCTION INC  
4615 US HIGHWAY 17 STE 1  
FLEMING ISLAND, FL 32003

## JOB ADDRESS

2675 PACETTI RD, ST AUGUSTINE  
CARLTON CONSTRUCTION INC  
2675 PACETTI RD  
ST AUGUSTINE, FL 32092 3521

C#: 904-284-8321 J#: 904-284-8321

## RECEIVED BY

MOWERY, CHRISTIAN

## CONTRACT NUMBER

131240710

## PURCHASE ORDER NUMBER

TRAIL MARK

## JOB NUMBER

17- CARLTON CONSTRUC

## BRANCH

0061 NORTH JACKSONVILLE PC061

11004 BLASIVS RD  
JACKSONVILLE, FL 32226 2338  
904-751-5992

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	60' ART MANLIFT W/JIB	745.00	745.00	1615.00	3470.00	1615.00
	AEA4753 Make: JLG Model: 600AJ Ser #: 0300251833					
	HR OUT: 1132.000 HR IN: 1138.000 TOTAL: 6.000					
	Billed from 10/03/22 thru 10/06/22					

Rental Sub-total: 1615.00

## SALES ITEMS:

Qty	Item number	Unit	Price	
1	DLPKSRCHG	EA	125.000	125.00
	TRANSPORTATION SURCHARGE			
1	ENVIRONMENTAL	EA	31.490	31.49
	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000			
9	DIESEL	EA	10.500	94.50
	DIESEL 2141XXX0000			
	DELIVERY CHARGE			250.00
	PICKUP CHARGE			250.00

FINAL BILL: 10/03/22 08:00 AM THRU 10/06/22 09:37 AM.

2365.99

SUBTOTAL	2365.99
TAX	121.30
INVOICE TOTAL	2487.29

RENTAL RETURN

NET 30

KRISTEN BAKER kristen.baker@sunbeltrentals.com

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT AFFIDAVIT

Subcontractor: Village Pools of Central FL, LLC  
 Project Name: Trailmark Amenity  
 Payment Request No: 6 Subcontract No: 3677  
 Period: 10/1 2022 TO 10/31 2022

## STATEMENT OF CONTRACT AMOUNT:

1. Original Contract Amount	\$	759,550.00	(1)	
2. Approved Changes (Net)(Add/Deduct) (per attached breakdown)	\$	12,355.31	(2)	
3. Adjusted Contract Amount (1 +/- 2)				\$ 771,905.31 (3)
4. Work Completed Previous Application	\$	663,666.00	(4)	
5. Work Completed This Application	\$	37,355.31	(5)	
6. Value of Work Completed to Date (per attached Schedule of Values)				\$ 701,021.31 (6)
7. Total Prior Retainage	\$	66,366.60	(7)	
8. Amount retained w/This Application	\$	3,735.53	(8)	
9. Total Retainage to Date (7 + 8)				\$ 70,102.13 (9)
10. Work Completed, Minus Retainage (6 - 9)				\$ 630,919.18 (10)
11. Less Previous Payments Received	\$	597,299.40	(11)	
12. AMOUNT OF THIS REQUEST (10 - 11)				\$ 33,619.78 (12)

I hereby certify that the value of Work Completed to date, and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the Subcontractor and Carlton Construction, Inc. relating to the above-referenced project.

I also certify that all laborers, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this Contract have been paid in full for the amount due through the end of the prior Period set forth above, except as noted below. I further certify that I have complied with all Federal, State and Local tax laws, including Social Security laws, Unemployment Compensation laws and Workers' Compensation laws insofar as applicable to the performance of this Contract; and I have full power and authority to execute this instrument on behalf of the Subcontractor.

Dated on 20 October 2022

Village Pools of Central FL, LLC

Company Name

Signature

William Pivonka - President  
 Printed Name and Title

State of Florida County of Orange

The foregoing instrument was acknowledged before me this 20<sup>th</sup> date of October, 2022 by William Pivonka (name) as President (title) for Village Pools of Central FL, LLC (company name)

☒ Personally Known

☐ Produced ID

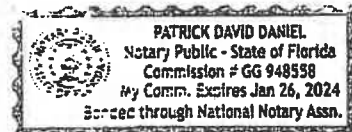
Notary

Patrick David Daniel

Notary Seal:

My Commission Expires:

01-26-2024



**SWORN STATEMENT  
 LABORERS, MATERIALMEN, SUPPLIERS, CONTRACTORS, SUBCONTRACTORS AND OTHERS ON THIS  
 PROJECT.**

Name	Address	Amt Remaining Unpaid

**CARLTON**

CONSTRUCTION

## SCHEDULE OF VALUES

SUBCONTRACTOR NAME: Village Pools of Central FL, LLC

JOB NAME: Trailmark Amenity

APPLICATION NUMBER:

APPLICATION DATE:

PERIOD FROM:

TO:

RETAINAGE %:

6

10/20/22

10.1.22

10.31.22

10%

## CONTINUATION SHEET

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MTLs	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/G)	BALANCE TO FINISH (C-G)	RETAINAGE (G*Retainage %)
A	B	C	D	E	F	G	H	I	J
1	Resort Pool					\$ -	#DIV/0!	\$ -	\$ -
	Precon-Premits	\$ 34,671.00	\$ 34,671.00	\$ -		\$ 34,671.00	100%	\$ -	\$ 3,467.10
	Steel/Preplum/Sumos	\$ 99,060.00	\$ 99,060.00	\$ -		\$ 99,060.00	100%	\$ -	\$ 9,906.00
	Shell/Gunite/Flatwork	\$ 118,872.00	\$ 118,872.00	\$ -		\$ 118,872.00	100%	\$ -	\$ 11,887.20
	Pibg., Pumping Filtrayon equip., Spec	\$ 138,684.00	\$ 123,684.00	\$ 15,000.00		\$ 138,684.00	100%	\$ -	\$ 13,868.40
	Finishes	\$ 64,389.00	\$ 64,389.00	\$ -		\$ 64,389.00	100%	\$ -	\$ 6,438.90
	Plaster/Completion	\$ 39,624.00				\$ -	0%	\$ 39,624.00	\$ -
2	Lap Pool					\$ -	#DIV/0!	\$ -	\$ -
	Precon-Premits	\$ 22,792.50	\$ 22,792.50	\$ -		\$ 22,792.50	100%	\$ -	\$ 2,279.25
	Steel/Preplum/Sumos	\$ 45,585.00	\$ 45,585.00	\$ -		\$ 45,585.00	100%	\$ -	\$ 4,558.50
	Shell/Gunite/Flatwork	\$ 55,715.00	\$ 55,715.00	\$ -		\$ 55,715.00	100%	\$ -	\$ 5,571.50
	Pibg., Pumping Filtrayon equip., Spec	\$ 75,975.00	\$ 65,975.00	\$ 10,000.00		\$ 75,975.00	100%	\$ -	\$ 7,597.50
	Finishes	\$ 32,922.50	\$ 32,922.50	\$ -		\$ 32,922.50	100%	\$ -	\$ 3,292.25
	Plaster/Completion	\$ 20,260.00				\$ -	0%	\$ 20,260.00	\$ -
3	Warranty	\$ 11,000.00				\$ -	0%	\$ 11,000.00	\$ -
CO's	CO # 1 and 2	\$ 12,355.31		\$ 12,355.31		\$ 12,355.31	100%	\$ -	\$ 1,235.53
	<b>TOTAL WORK</b>	<b>\$ 771,905.31</b>	<b>\$ 663,666.00</b>	<b>\$ 37,355.31</b>	<b>\$ -</b>	<b>\$ 701,021.31</b>		<b>\$ 70,884.00</b>	<b>\$ 70,102.13</b>

## CHANGE ORDERS:

C.O. #	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED Y/N
1	Add CAT 2000 spec to Vak Pak Equipment Package	\$ 2,355.31	y
2	Spa scope additions	\$ 10,000.00	y

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT AFFIDAVIT**

**Subcontractor:** Air Max Heating & Cooling, Inc.  
**Project Name:** Trailmark Amenity  
**Payment Request No:** 6 **Subcontract No:** 3634  
**Period:** 10/1, 2021 TO 10/31, 2021

**STATEMENT OF CONTRACT AMOUNT:**

1. Original Contract Amount	\$	<u>186,907.00</u>	(1)
2. Approved Changes (Net)(Add/Deduct) (per attached breakdown)	\$	<u>2,893.26</u>	(2)
3. Adjusted Contract Amount (1 +/- 2)	\$	<u>189,800.26</u>	(3)
4. Work Completed Previous Application	\$	<u>183,004.26</u>	(4)
5. <b>Work Completed This Application</b>	\$	<u>3,801.00</u>	(5)
6. Value of Work Completed to Date (per attached Schedule of Values)	\$	<u>186,805.26</u>	(6)
7. Total Prior Retainage	\$	<u>18,300.43</u>	(7)
8. Amount retained w/This Application	\$	<u>380.10</u>	(8)
9. Total Retainage to Date (7 + 8)	\$	<u>18,680.53</u>	(9)
10. Work Completed, Minus Retainage (6 - 9)	\$	<u>168,124.73</u>	(10)
11. Less Previous Payments Received	\$	<u>164,703.83</u>	(11)
12. <b>AMOUNT OF THIS REQUEST (10 - 11)</b>	\$	<u>3,420.90</u>	(12)

I hereby certify that the value of Work Completed to date, and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the Subcontractor and **Carlton Construction, Inc.** relating to the above-referenced project.

I also certify that all laborers, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this Contract have been paid in full for the amount due through the end of the prior Period set forth above, except as noted below. I further certify that I have complied with all Federal, State and Local tax laws, including Social Security laws, Unemployment Compensation laws and Workers' Compensation laws insofar as applicable to the performance of this Contract; and I have full power and authority to execute this instrument on behalf of the Subcontractor.

Dated on October 19<sup>th</sup>, 2022

Air Max Heating & Cooling, Inc.

Company Name

Signature

Michael C. Taylor President/CEO  
Printed Name and Title

State of Florida County of Clark

The foregoing instrument was acknowledged before me this 19<sup>th</sup> date of October, 2022 by Michael C. Taylor (name) as President/CEO (title) for Air Max Heating & Cooling, Inc. (company name)

☒ Personally Known  
☐ Produced ID

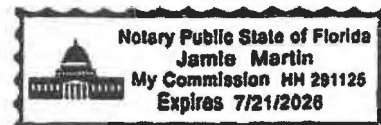
Notary

Jamie Martin

Notary Seal:

My Commission Expires:

7/21/2026



**SWORN STATEMENT  
LABORERS, MATERIALMEN, SUPPLIERS, CONTRACTORS, SUBCONTRACTORS AND OTHERS ON THIS PROJECT.**

Name	Address	Amt Remaining Unpaid
<u>Stan Weaver</u>	<u>4255 Emerson St. Jax, FL 32207</u>	<u>\$0.00</u>

**CARLTON**  
CONSTRUCTION

## SCHEDULE OF VALUES

APPLICATION NUMBER:

6

APPLICATION DATE:

10/19/22

PERIOD FROM:

10/01/22

TO:

10/31/22

RETAINAGE %:

10%

## CONTINUATION SHEET

SUBCONTRACTOR NAME: Air Max Heating and Cooling, Inc.

JOB NAME: Trailmark Amenity

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MTLs	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (G*Retainage %)
A	B	C	D	E	F	G	H	I	J
1	Supervision	\$ 3,500.00	\$ 3,000.00	\$ 250.00		\$ 3,250.00	93%	\$ 250.00	\$ 325.00
	Duct Work Fab	\$ 25,850.00	\$ 24,800.00	\$ 1,050.00		\$ 25,850.00	100%	\$ -	\$ 2,585.00
	Duct Work Install	\$ 26,907.00	\$ 26,907.00			\$ 26,907.00	100%	\$ -	\$ 2,690.70
	Duct Insulation	\$ 19,935.00	\$ 19,935.00			\$ 19,935.00	100%	\$ -	\$ 1,993.50
	Refrigeration piping	\$ 15,200.00	\$ 14,700.00	\$ 500.00		\$ 15,200.00	100%	\$ -	\$ 1,520.00
	Exhaust Fans & duct work	\$ 10,900.00	\$ 10,900.00			\$ 10,900.00	100%	\$ -	\$ 1,090.00
	Grilles & Flex	\$ 17,500.00	\$ 14,750.00	\$ 2,000.00		\$ 16,750.00	96%	\$ 750.00	\$ 1,675.00
	Air Conditioning Units	\$ 65,120.00	\$ 65,120.00			\$ 65,120.00	100%	\$ -	\$ 6,512.00
	Test & Balance	\$ 1,995.00				\$ -	0%	\$ 1,995.00	\$ -
	CO #1	\$ 1,024.50	\$ 1,024.50			\$ 1,024.50	100%	\$ -	\$ 102.45
	CO #2	\$ 1,868.76	\$ 1,867.76	\$ 1.00		\$ 1,868.76	100%	\$ -	\$ 186.88
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
	TOTAL WORK	\$ 189,800.26	\$ 183,004.26	\$ 3,801.00	\$ -	\$ 186,805.26		\$ 2,995.00	\$ 18,680.53

## CHANGE ORDERS:

C.O. #	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED Y/N
1		\$ 1,024.50	Y
2		\$ 1,868.76	Y

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT AFFIDAVIT**

Subcontractor: AEI ProGas Company  
 Project Name: Trailmark Amenity  
 Payment Request No: 1 Subcontract No: 3907  
 Period: 10/1, 2022 TO 10/31, 2022

**STATEMENT OF CONTRACT AMOUNT:**

1. Original Contract Amount	\$	<u>6,646.50</u>	(1)
2. Approved Changes (Net)(Add/Deduct) (per attached breakdown)	\$	<u>2,280.00</u>	(2)
3. Adjusted Contract Amount (1 +/- 2)			
4. Work Completed Previous Application	\$	<u>5,355.00</u>	(4)
5. Work Completed This Application	\$	<u>1,786.00</u>	(5)
6. Value of Work Completed to Date (per attached Schedule of Values)			
	\$	<u>7,141.00</u>	(6)
7. Total Prior Retainage	\$	<u>535.50</u>	(7)
8. Amount retained w/This Application	\$	<u>178.60</u>	(8)
9. Total Retainage to Date (7 + 8)			
	\$	<u>714.10</u>	(9)
10. Work Completed, Minus Retainage (6 - 9)			
	\$	<u>6,426.90</u>	(10)
11. Less Previous Payments Received	\$	<u>4,819.50</u>	(11)
12. AMOUNT OF THIS REQUEST (10 - 11)	\$	<u>1,607.40</u>	(12)

I hereby certify that the value of Work Completed to date, and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the Subcontractor and Carlton Construction, Inc. relating to the above-referenced project.

I also certify that all laborers, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this Contract have been paid in full for the amount due through the end of the prior Period set forth above, except as noted below. I further certify that I have complied with all Federal, State and Local tax laws, including Social Security laws, Unemployment Compensation laws and Workers' Compensation laws insofar as applicable to the performance of this Contract; and I have full power and authority to execute this instrument on behalf of the Subcontractor.

Dated on 10-25, 2022

AEI ProGas Company

Company Name

Larry Williams  
Signature

Larry Williams Operation Director  
Printed Name and Title

State of Florida County of \_\_\_\_\_

The foregoing instrument was acknowledged before me this 26 date of October, 2022 by  
Larry Williams (name) as \_\_\_\_\_ (title) for  
 \_\_\_\_\_ (company name)

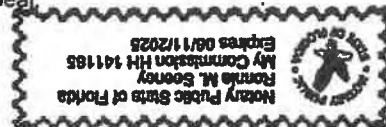
☒ Personally Known

☐ Produced ID \_\_\_\_\_

Notary Rain W. Sawyer

My Commission Expires: 6.11.25

Notary Seal:

**SWORN STATEMENT**

**LABORERS, MATERIALMEN, SUPPLIERS, CONTRACTORS, SUBCONTRACTORS AND OTHERS ON THIS PROJECT.**

Name	Address	Amt Remaining Unpaid



C.O. #	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED Y/N
1	Additional Gas Piping	\$ 2,280.00	Y



**How does  
get more done.**

1575 BRANAN FIELD ROAD  
MIDDLEBURG, FL 32068 (904)5899516

6935 00061 05258 09/25/22 03:35 PM  
SALE SELF CHECKOUT

151643100234 BLK BOWSHCKL <A>  
3/4" HUSKY BLK BOW SHACKLE\_9500#-1PK  
2012.98 25.96  
051643599246 59924 <A>  
20' HUSKY VEHICLE RECOVER STRAP7000#  
2024.98 49.96

SUBTOTAL 75.92  
SALES TAX 5.69  
TOTAL \$81.61

XXXXXXXXXXXX7239 HOME DEPOT  
USD\$ 81.61  
AUTH CODE 025783/9613560 TA

CARLTON CONSTRUCTION INC  
STOKES BRENT L  
Chip Read  
AID A0000000049999D8400305 THD PLCC PRO

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-8321 SUMMARY  
THIS RECEIPT PO/JOB NAME: TRAILMARK REVER

2022 PRO XTRA SPEND 09/24: \$56,049.70  
INCLUDES:  
2022 PROXTRA SAVINGS 09/24: \$778.57

As of 09/25/2022 your Paint Rewards  
level is Bronze; Spend 38.80 more in  
qualifying paint purchases to earn  
Silver (15.0% off) on select paint  
items.

Get the CREDIT LINE your business needs  
PLUS earn Perks 4X FASTER when you join  
Pro Xtra, register, & use your Pro Xtra  
Credit Card. Apply and SAVE UP TO \$100.  
Learn more at homedepot.com/credit

6935 09/25/22 03:35 PM



6935 61 05258 09/25/2022 7152

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 11 365 09/25/2023

Opine en español

www.homedepot.com/survey

User ID: H8B 17740 10866  
PASSWORD: 22475 10805

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.

W 799

**POSTED**

Cost Code \_\_\_\_\_  
Carlton Construction Inc



**How does  
get more done.**

230 DURBIN PAVILION DRIVE  
ST. JOHNS, FL 32259 (904)417-4600

1324 00002 92862 09/28/22 08:45 AM  
SALE CASHIER APRIL

081099036361 5/8"X2 PANL <A>  
5/8"X2'X2' DRYWALL REPAIR PANEL  
2@6.63 13.26  
883351589338 300CV 15 <A>  
KS SEC COVE BED/BATH SATIN NICKEL  
3@17.97 53.91  
6940376002687 16FT4PK <A>  
1.25"X16 HUSKY RATCHET STRAP1000#4PK  
2@19.98 39.96  
051115070563 SND SPG ANG <A>  
3M DRYWALL SANDNG SPONGE ANGLED FINE  
2@4.30 8.60  
045242544172 MARKER BK XL <A> 3.47  
MKE INKZALL XL CHISEL TIP MARKER  
081099004674 EZ384150 <A> 11.88  
USG EZ SAND 5 MIN 18 LB BAG

SUBTOTAL 131.08  
TAX + PIF 9.22  
TOTAL \$140.30

XXXXXXXXXXXX7239 HOME DEPOT  
USD\$ 140.30  
AUTH CODE 028104/6021932 TA

CARLTON CONSTRUCTION INC  
MOWERY CHRISTIAN  
Chip Read  
AID A0000000049999D8400305 THD PLCC PRO

#### PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-8321 SUMMARY  
THIS RECEIPT PO/JOB NAME: TRAILMARK

2022 PRO XTRA SPEND 09/27: \$56,811.92  
INCLUDES:  
2022 PROXTRA SAVINGS 09/27: \$778.57

As of 09/28/2022 your Paint Rewards  
level is Bronze; Spend 2.20 more in  
qualifying paint purchases to earn  
Silver (15.0% off) on select paint  
items.

Get the CREDIT LINE your business needs  
PLUS earn Perks 4X FASTER when you join  
Pro Xtra, register, & use your Pro Xtra  
Credit Card. Apply and SAVE UP TO \$100.  
Learn more at homedepot.com/credit

1324\_09/28/22\_08:45\_AM

#### PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50%  
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO  
THE DPI COMMUNITY DEVELOPMENT DISTRICT.  
THE FEE IS COLLECTED AND USED TO FINANCE  
PUBLIC IMPROVEMENTS IN THE DISTRICT.  
THIS FEE IS NOT A TAX AND IS CHARGED IN  
ADDITION TO SALES TAX. THIS FEE BECOMES  
PART OF THE SALES PRICE AND IS SUBJECT  
TO SALES TAX.

#### RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 11	365	09/28/2023

\*\*\*\*\*

#### DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: HXZ 187337 186015  
PASSWORD: 22478 186013

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.

**POSTED**

Cost Code \_\_\_\_\_  
Carlton Construction Inc.

*a 899*



**How doers  
get more done.**

230 DURBIN PAVILION DRIVE  
ST. JOHNS, FL 32259 (904)417-4600

1324 00001 13449 10/25/22 11:33 AM  
SALE CASHIER KIMBERLY

850650002608 4.5"CUP WHL <A> 65.97  
RIDGID 4.5"TURBO CUP WHEEL  
850650002653 4.5 SEG-3PK <A> 31.47  
AVANTI PRO 4.5" SEGMENTED BLADE 3-PK

SUBTOTAL 97.44  
TAX + PIF 6.85  
TOTAL \$104.29

XXXXXXXXXXXX7239 HOME DEPOT  
USD\$ 104.29  
AUTH CODE 025598/9014694 TA

CARLTON CONSTRUCTION INC  
RUTHERFORD CHRISTOPHER  
Chip Read  
AID A0000000049999D8400305 THD PLCC PRO

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-8321 SUMMARY  
THIS RECEIPT PO/JOB NAME: TRAILMARK

2022 PRO XTRA SPEND 10/24: \$62,150.72  
INCLUDES:  
2022 PROXTRA SAVINGS 10/24: \$756.35

As of 10/25/2022 your Paint Rewards  
level is Silver; Spend 2681.48 more in  
qualifying paint purchases to earn Gold  
(20.0% off) on select paint items.

Get the CREDIT LINE your business needs  
PLUS earn Perks 4X FASTER when you join  
Pro Xtra, register, & use your Pro Xtra  
Credit Card. Apply and SAVE UP TO \$100.  
Learn more at homedepot.com/credit



1324 01 13449 10/25/2022 9388

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50%  
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO  
THE DPI COMMUNITY DEVELOPMENT DISTRICT.  
THE FEE IS COLLECTED AND USED TO FINANCE  
PUBLIC IMPROVEMENTS IN THE DISTRICT.  
THIS FEE IS NOT A TAX AND IS CHARGED IN  
ADDITION TO SALES TAX. THIS FEE BECOMES

A 11 365 10/25/2023

\*\*\*\*\*

**DID WE NAIL IT?**

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H8B 28511 27188  
PASSWORD: 22525 27187

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.

u 898



**How doers  
get more done.**

417 N HWY 19  
PALATKA, FL 32177 (386)3255857

8531 00001 80174 10/25/22 06:52 AM  
SALE CASHIER CYNTHIA

044882100601 100 FT. 12/3 <A>  
100 FT. 12/3 YELLOW EXTENSION CORD  
2886.44 172.88

SUBTOTAL 172.88  
SALES TAX 12.10  
TOTAL \$184.98

XXXXXXXXXXXX7239 HOME DEPOT  
USD\$ 184.98  
AUTH CODE 025960/9013781 TA

CARLTON CONSTRUCTION INC  
RUTHERFORD CHRISTOPHER  
Chip Read  
AID A0000000049999D8400305 THD PLCC PRO

**PRO XTRA MEMBER STATEMENT**

PRO XTRA ###-###-8321 SUMMARY  
THIS RECEIPT PO/JOB NAME: TRAILMARK

2022 PRO XTRA SPEND 10/24: \$61,849.75  
INCLUDES:  
2022 PROXTRA SAVINGS 10/24: \$756.35

As of 10/25/2022 your Paint Rewards  
level is Silver; Spend 2681.48 more in  
qualifying paint purchases to earn Gold  
(20.0% off) on select paint items.

Get the CREDIT LINE your business needs  
PLUS earn Perks 4X FASTER when you join  
Pro Xtra, register, & use your Pro Xtra  
Credit Card. Apply and SAVE UP TO \$100.  
Learn more at homedepot.com/credit



8531 01 80174 10/25/2022 6727

**RETURN POLICY DEFINITIONS**

POLICY ID	DAYS	POLICY EXPIRES ON
A 11	365	10/25/2023

\*\*\*\*\*

**DID WE NAIL IT?**

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

User ID: HXZ 169168 160638  
PASSWORD: 22525 160637

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.

*u 891*



**How doers  
get more done.**

1575 COUNTY ROAD 220  
ORANGE PARK, FL 32003 (904)541-0114

6369 00003 12397 10/28/22 07:47 AM  
SALE CASHIER MELECIO

010306011143 TILE TROWEL <A>	4.97	699
ANVIL 1/4X1/4X1/4 SQ NCH ECON TROWEL		
037083040593 TITEBOND 3.5 <A>	74.98	
TITEBOND FAST GRAB FRP ADH 3.5 GAL		
070673863561 CAPWHITE867 <A>		
FRP/TILE CAP-WHITE 8'		
403.48	13.92	1800
070673858857 ISCWHT854 <A>		
FRP/TILE INSIDE CORNER-WHITE 8'		
203.48	6.96	1800
788594490185 4X8 W-PANEL <A>		
.090 FRP WALL PANEL 4X8 WHITE		
2041.98	83.96	1800
098168700993 1X4-8 PT <A>		
1X4-8FT PT GC WEATHERSHIELD		
605.18	31.08	1800
081099004674 EZ384150 <A>	11.88	
USG EZ SAND 5 MIN 18 LB BAG		
051131980785 3M 2PK SNDSP <A>	5.54	
3M DRYWAL SANDNG SPONGE FINE/MED 2PK		

SUBTOTAL	233.29
SALES TAX	17.50
TOTAL	\$250.79

XXXXXXXXXXXX7239 HOME DEPOT  
USD\$ 250.79  
AUTH CODE 028297/6031123 TA

CARLTON CONSTRUCTION INC  
RUTHERFORD CHRISTOPHER  
Chip Read  
AID A0000000049999D8400305 THD PLCC PRO

#### PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-8321 SUMMARY  
THIS RECEIPT PO/JOB NAME: TRAILMARK

2022 PRO XTRA SPEND 10/27: \$62,994.11  
INCLUDES:  
2022 PROXTRA SAVINGS 10/27: \$756.35

As of 10/28/2022 your Paint Rewards  
level is Silver; Spend 2583.10 more in  
qualifying paint purchases to earn Gold  
(20.0% off) on select paint items.

Get the CREDIT LINE your business needs  
PLUS earn Perks 4X FASTER when you join  
Pro Xtra, register, & use your Pro Xtra  
Credit Card. Apply and SAVE UP TO \$100.  
Learn more at homedepot.com/credit



6369 03 12397 10/28/2022 1738

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 11 365 10/28/2023

\*\*\*\*\*

#### DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HXZ 31452 25086  
PASSWORD: 22528 25083

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.

~~899-84.95~~

~~1800-162.54~~

899-85.95

1800 - 164.84

Serving Up More.



GATE Petroleum # 1224  
 3001 International Golf Pkwy.  
 St. Augustine, FL 32092  
 904-940-5043

Christian

1583

8

10/10/22 06:35:48

Reg:4 Cashier:Treytan

GATE Petroleum # 1224

Receipt 4261359

Type SALE

Qty	Name	Price	Total
2	DASANI .5 LITER	2 14.58	14.58
SubTotal			14.58
State and local tax			.00
Total			14.58

Voyager

14.58

SALE

Voyager

Card Num : (S) XXXXXXXXXXXXXXX0198

Exp. Date: 1224

Swiped

Terminal : 500

Approval : 212093

Invoice# : 283002635

USD\$ 14.58

POSTED

Cost Code \_\_\_\_\_  
 Carlton Construction Inc

Thank You for  
 Choosing GATE!



**How doers  
get more done.**

417 N HWY 19  
PALATKA, FL 32177 (386)3255857

8531 00001 64269 10/11/22 06:53 AM  
SALE CASHIER CYNTHIA

764666103016 11/4CSDWSC1# <A>	7.98
1-1/4" COARSE DRYWALL SCREW 1 LB	
764666732919 3DMG1 <A>	9.97
DECKMATE III, GREEN, 3 IN, 1 LB	
081099221644 250' TAPE <A>	3.11
250FT ROLL JOINT TAPE-EA	
081099033605 USG EZ5 3LB <A>	
USG EZ SAND 5 MIN 3LB BAG	
206.98	13.96
081099027833 4X8 ULTRALIT <A>	14.65
1/2"X4'X8' USG ULTRALIGHT DRYWALL	
081099000058 1GAL JT COMP <A>	9.43
1 GAL JOINT COMPOUND-12LB	
4005014730260 92-5/8 STUD <A>	
2X4-92 5/8" PRIME WHITEWOOD STUD	
203.98	7.96

SUBTOTAL	67.06
SALES TAX	4.69
TOTAL	\$71.75

XXXXXXXXXXXX7239 HOME DEPOT  
USD\$ 71.75  
AUTH CODE 011079/3013183 TA

CARLTON CONSTRUCTION INC  
RUTHERFORD CHRISTOPHER  
Chip Read  
AID A0000000049999D8400305 THD PLCC PRO

#### PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-8321 SUMMARY  
THIS RECEIPT PO/JOB NAME: TRAILMARK

2022 PRO XTRA SPEND 10/10:	\$59,923.66
INCLUDES:	
2022 PROXTRA SAVINGS 10/10:	\$755.35

As of 10/11/2022 your Paint Rewards level is Silver; Spend 2940.78 more in qualifying paint purchases to earn Gold (20.0% off) on select paint items.

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO \$100. Learn more at homedepot.com/credit

8531 10/11/22 06:53 AM

POLICY ID	DAYS	POLICY EXPIRES ON
A 11	365	10/11/2023

\*\*\*\*\*

#### DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: HXZ 137358 128828  
PASSWORD: 22511 128827

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

CC 6105

**POSTED**

Cost Code \_\_\_\_\_  
Carlton Construction Inc



**SUBCONTRACTOR'S APPLICATION FOR PAYMENT AFFIDAVIT**

Subcontractor: KAD Electric Company, Inc.  
 Project Name: Trailmark Amenity  
 Payment Request No: 7 Subcontract No: 3655  
 Period: 1/0, 2021 TO 10/31, 2021

**STATEMENT OF CONTRACT AMOUNT:**

1. Original Contract Amount	\$	<u>719,800.00</u>	(1)
2. Approved Changes (Net)(Add/Deduct) (per attached breakdown)	\$	<u>-</u>	(2)
3. Adjusted Contract Amount (1 +/- 2)	\$	<u>719,800.00</u>	(3)
4. Work Completed Previous Application	\$	<u>422,800.00</u>	(4)
5. <b>Work Completed This Application</b>	\$	<u>130,000.00</u>	(5)
6. Value of Work Completed to Date (per attached Schedule of Values)	\$	<u>552,800.00</u>	(6)
7. Total Prior Retainage	\$	<u>42,280.00</u>	(7)
8. Amount retained w/This Application	\$	<u>13,000.00</u>	(8)
9. Total Retainage to Date (7 + 8)	\$	<u>55,280.00</u>	(9)
10. Work Completed, Minus Retainage (6 - 9)	\$	<u>497,520.00</u>	(10)
11. Less Previous Payments Received	\$	<u>380,520.00</u>	(11)
12. <b>AMOUNT OF THIS REQUEST (10 - 11)</b>	\$	<u>117,000.00</u>	(12)

I hereby certify that the value of Work Completed to date, and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the Subcontractor and **Carlton Construction, Inc.** relating to the above-referenced project.

I also certify that all laborers, materialmen, suppliers, contractors, and subcontractors used on or in connection with the performance of this Contract have been paid in full for the amount due through the end of the prior Period set forth above, except as noted below. I further certify that I have complied with all Federal, State and Local tax laws, including Social Security laws, Unemployment Compensation laws and Workers' Compensation laws insofar as applicable to the performance of this Contract; and I have full power and authority to execute this instrument on behalf of the Subcontractor.

Dated on October 25, 2021

KAD Electric Company, Inc.

Company Name

Signature

LISA DEASE-PRESIDENT

Printed Name and Title

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

The foregoing instrument was acknowledged before me this 25 date of October, 2022 by  
LISA DEASE (name) as PRESIDENT (title) for  
KAD ELECTRIC COMPANY, INC. (company name)

☐ Personally Known

☐ Produced ID \_\_\_\_\_

Notary Seal:

Notary \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

**SWORN STATEMENT**

**LABORERS, MATERIALMEN, SUPPLIERS, CONTRACTORS, SUBCONTRACTORS AND OTHERS ON THIS PROJECT.**

Name	Address	Amt Remaining Unpaid
none		

**CARLTON**  
CONSTRUCTION

### SCHEDULE OF VALUES

**APPLICATION NUMBER:**

7

## CONSTRUCTION

**SUBCONTRACTOR NAME:** KAD Electric Company, Inc.

**APPLICATION DATE:****PERIOD FROM:****TO:**

**RETAINAGE %:**

10/31/22

**10%**

**CONTINUATION SHEET**

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MTLs	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (G*Retainage %)
A	B	C	D	E	F	G	H	I	J
	Electrical & Fire Alarm System					\$ -	#DIV/0!	\$ -	\$ -
1	PERMITS	\$ 3,800.00	\$ 3,800.00			\$ 3,800.00	100%	\$ -	\$ 380.00
2	TEMP POWER	\$ 7,000.00	\$ 7,000.00			\$ 7,000.00	100%	\$ -	\$ 700.00
3	SLAB	\$ 18,000.00	\$ 18,000.00			\$ 18,000.00	100%	\$ -	\$ 1,800.00
4	UNDERGROUND	\$ 69,000.00	\$ 64,000.00	\$ 5,000.00		\$ 69,000.00	100%	\$ -	\$ 6,900.00
5	ROUGH IN CLUBHOUSE	\$ 95,000.00	\$ 95,000.00			\$ 95,000.00	100%	\$ -	\$ 9,500.00
6	SERVICE	\$ 65,000.00	\$ 45,000.00			\$ 45,000.00	69%	\$ 20,000.00	\$ 4,500.00
7	LIGHTS	\$ 400,000.00	\$ 175,000.00	\$ 125,000.00		\$ 300,000.00	75%	\$ 100,000.00	\$ 30,000.00
8	FIRE ALARM	\$ 22,000.00	\$ 15,000.00			\$ 15,000.00	68%	\$ 7,000.00	\$ 1,500.00
9	TRIM OUT	\$ 40,000.00				\$ -	0%	\$ 40,000.00	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
						\$ -	#DIV/0!	\$ -	\$ -
	TOTAL WORK	\$ 719,800.00	\$ 422,800.00	\$ 130,000.00	\$ -	\$ 552,800.00		\$ 167,000.00	\$ 55,280.00

**CHANGE ORDERS:**

C.O. #	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED Y/N

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

The undersigned lienor, in consideration of the sum of \$ 117,000.00, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through 10/31/2022 to Carlton Construction Inc., on the job of Trailmark Amenity Center, to the following described property:

Job Name: **Trailmark Amenity Center**  
Job Address: **35 Rustic Mill Drive**  
City, State, Zip: **St Augustine FL 32092**

This release is contingent upon receipt by the undersigned of the consideration specified above and upon full collection by the undersigned of any and all checks, drafts and instruments given in payment for labor, services or materials on the job.

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

DATED on October 25, 2022.

KAD ELECTRIC COMPANY, INC.  
(Subcontractor's Name)

By: Lisa Dease

Printed Name LISA DEASE

STATE OF FLORIDA  
COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledge before me this 25 day of OCTOBER, 2022, by LISA DEASE, as PRESIDENT of KAD ELECTRIC COMPANY, INC., who is:  
(Subcontractor's Name)

\_\_\_\_ Personally known  
\_\_\_\_ Produced Identification  
Type of Identification Produced \_\_\_\_\_

\_\_\_\_\_  
NOTARY PUBLIC  
My Commission Expires \_\_\_\_\_

This is statutory form prescribed by Section 713.20, Florida Statutes (2001).

Return to: Carlton Construction Inc., 4615 US Hwy 17, Suite 1, Fleming Island, FL 32003

**REQUISITION NO. 164**  
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**(ST. JOHNS COUNTY, FLORIDA)**

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

#22  
200.131.101

**(ASSESSMENT AA3 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: **164**
- (B) Name of Payee: **ETM**  
**First Citizens**  
**ABA Routing #053100300**  
**Jacksonville, FL**  
**Account # [REDACTED] - England, Thims & Miller, Inc.**
- (C) Amount Payable: Total: **\$ 3,939.41**
- (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: **Phases 9A, 9B and 9C CEI Services (WA#53) Invoice 205605 (Oct 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

November 16, 2022



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

November 07, 2022  
Project No: 21066.00000  
Invoice No: 0205605

Project 21066.00000 Six Mile Creek CDD - Phases 9A, 9B and 9C CEI Services (WA#53)

**Professional Services rendered through October 29, 2022**

Task 01 CEI Services

**Professional Personnel**

		Hours	Rate	Amount	
Engineer					
Bolatete, Nicole	10/22/2022	1.50	157.00	235.50	
Menyhart, Nicholas	10/8/2022	8.00	157.00	1,256.00	
Menyhart, Nicholas	10/15/2022	2.00	157.00	314.00	
Menyhart, Nicholas	10/22/2022	5.00	157.00	785.00	
Menyhart, Nicholas	10/29/2022	3.00	157.00	471.00	
Project Manager					
Brecht, John	10/15/2022	.50	180.00	90.00	
Brecht, John	10/29/2022	.50	180.00	90.00	
CEI Project Manager					
Donchez, James	10/15/2022	.50	165.00	82.50	
Donchez, James	10/29/2022	1.00	165.00	165.00	
CEI Inspector					
Lanh, Pong	10/8/2022	10.00	120.00	1,200.00	
Lanh, Pong	10/15/2022	8.50	120.00	1,020.00	
Lanh, Pong	10/22/2022	3.50	120.00	420.00	
Lanh, Pong	10/29/2022	3.00	120.00	360.00	
Administrative Support					
Toney, Cara	10/8/2022	14.00	84.00	1,176.00	
Totals		61.00		7,665.00	
<b>Total Labor</b>					<b>7,665.00</b>
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		7,665.00	71,473.75	79,138.75	
Contract Limit				75,000.00	
<b>Adjustment</b>					<b>-4,138.75</b>
			<b>Total this Task</b>		<b>\$3,526.25</b>

Task 02 Progress Meetings

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14776 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8690 • fax 904-648-9485  
CA-03902684 LC-0000016

**Professional Personnel**

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	10/29/2022	1.00	245.00	245.00
Engineer				
Menyhart, Nicholas	10/29/2022	1.00	157.00	157.00
Totals		2.00		402.00
<b>Total Labor</b>				<b>402.00</b>

**Total this Task \$402.00**

Task	03	CDD Tax Exempt Purchase Requisitions			
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	7,996.50	7,996.50
Contract Limit					8,500.00
Remaining					503.50
					<b>Total this Task 0.00</b>

Task	04	Owner Requested Plan Revisions			
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	10,609.00	10,609.00
Contract Limit					10,609.00
					<b>Total this Task 0.00</b>

Task	05	Reimbursable Expenses			
<b>Expenses</b>					
Wireless Telephone					11.16
<b>Total Expenses</b>				<b>1.0 times</b>	<b>11.16</b>
					<b>11.16</b>
					<b>Total this Task \$11.16</b>

Task	06	Plat Coordination			
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	14,360.25	14,360.25
Contract Limit					15,000.00
Remaining					639.75
					<b>Total this Task 0.00</b>

**Invoice Total this Period \$3,939.41**

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-9990 • fax 904-648-8185  
CA-00002584 LC-0000316

**REQUISITION NO. 88**  
**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)**

#22  
300 1/11/01

**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: 88
- (B) Name of Payee: ETM  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account # [REDACTED] England, Thims & Miller, Inc.
- (C) Amount Payable: Total: \$ 2,470.00
- (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 205606 (Final Invoice) (Oct 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

November 16, 2022



# FINAL BILL

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

November 07, 2022  
Project No: 21310.00000  
Invoice No: 0205606

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

## Professional Services rendered through October 29, 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	100.00	38,450.00	38,450.00	0.00
2.Landscape Design (Code Design)	5,600.00	100.00	5,600.00	5,600.00	0.00
3.SJC & SJCUD Plan Approval	7,350.00	100.00	7,350.00	7,350.00	0.00
4.FDEP Water & Sewer Permits	3,200.00	100.00	3,200.00	3,200.00	0.00
5.SJRWMD ERP	4,400.00	100.00	4,400.00	2,200.00	2,200.00
Total Fee	59,000.00		59,000.00	56,800.00	2,200.00

Total Fee 2,200.00

Total this Task \$2,200.00

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 07 MDP Modification-Amendment 1 #55

Total Fee 7,500.00

Percent Complete 100.00 Total Earned 7,500.00  
Previous Fee Billing 7,500.00  
Current Fee Billing 0.00

Total Fee 0.00

Total this Task 0.00

Task XP Expenses

## 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-00002884 LC-00009816

**Expenses**

Permits

**Total Expenses****1.0 times**

270.00

**270.00****270.00****Total this Task****\$270.00****Invoice Total this Period****\$2,470.00****England-Thim & Miller, Inc.**ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-6990 • fax 904-646-6465

CA-00002584 LC-0000316

**REQUISITION NO. 165  
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
(ST. JOHNS COUNTY, FLORIDA)**

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

# 22  
306-131-101

**(ASSESSMENT AA3 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: **165**
- (B) Name of Payee: **ETM  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account # [REDACTED] England, Thims & Miller, Inc.**
- (C) Amount Payable: Total: **\$ 17,940.26**
- (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: **Phases 9A, 9B and 9C CEI Services (WA#53) Invoice 205609 (Oct 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

November 16, 2022



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

November 07, 2022  
Project No: 21406.00000  
Invoice No: 0205609

Project 21406.00000 TrailMark Phase 11 CEI (WA#63)

**Professional Services rendered through October 29, 2022**

Task 01 CEI Services

**Professional Personnel**

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	10/22/2022	2.00	257.00	514.00
Engineer				
Barquin, Jon-Michael	10/8/2022	2.00	165.00	330.00
Bolatete, Nicole	10/8/2022	5.00	165.00	825.00
Bolatete, Nicole	10/29/2022	.25	165.00	41.25
Menyhart, Nicholas	10/22/2022	2.00	165.00	330.00
Project Manager				
Blalock, Clinton	10/8/2022	2.75	190.00	522.50
Brecht, John	10/8/2022	.50	190.00	95.00
Brecht, John	10/15/2022	.25	190.00	47.50
CEI Project Manager				
Donchez, James	10/8/2022	.50	175.00	87.50
Donchez, James	10/15/2022	.75	175.00	131.25
Donchez, James	10/22/2022	.50	175.00	87.50
Donchez, James	10/29/2022	.50	175.00	87.50
CEI Inspector				
Lanh, Pong	10/8/2022	6.00	125.00	750.00
Lanh, Pong	10/15/2022	4.50	125.00	562.50
Lanh, Pong	10/22/2022	8.00	125.00	1,000.00
Lanh, Pong	10/29/2022	3.00	125.00	375.00
CADD/GIS Technician				
Jeter, Matthew	10/22/2022	6.50	125.00	812.50

Totals 45.00 6,599.00

**Total Labor \$6,599.00**

	Current	Prior	To-Date
Total Billings	6,599.00	73,646.95	80,245.95
Contract Limit			97,500.00
Remaining			17,254.05

**Total this Task \$6,599.00**

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14776 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-0390 • fax 904-648-0485  
CA-00002554 LC-0000916

Task	02	Progress Meetings			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Principal - Vice President					
Wild, Scott	10/8/2022		1.00	257.00	257.00
Wild, Scott	10/15/2022		1.00	257.00	257.00
Wild, Scott	10/22/2022		3.00	257.00	771.00
Engineer					
Menyhart, Nicholas	10/8/2022		1.00	165.00	165.00
Menyhart, Nicholas	10/15/2022		1.00	165.00	165.00
Menyhart, Nicholas	10/22/2022		1.00	165.00	165.00
Menyhart, Nicholas	10/29/2022		1.00	165.00	165.00
Project Manager					
Brecht, John	10/8/2022		2.00	190.00	380.00
Brecht, John	10/15/2022		.75	190.00	142.50
Brecht, John	10/22/2022		1.50	190.00	285.00
Brecht, John	10/29/2022		1.00	190.00	190.00
Schroeder, Alek	10/8/2022		2.00	190.00	380.00
Schroeder, Alek	10/15/2022		2.00	190.00	380.00
Schroeder, Alek	10/22/2022		4.50	190.00	855.00
Schroeder, Alek	10/29/2022		1.00	190.00	190.00
Totals			23.75		4,747.50
<b>Total Labor</b>					<b>4,747.50</b>
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			4,747.50	14,649.00	19,396.50
Contract Limit					20,000.00
Remaining					603.50
			<b>Total this Task</b>		<b>\$4,747.50</b>

Task	03	Owner Requested Plan Revisions			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Manager					
Blalock, Clinton	10/8/2022		.75	190.00	142.50
Blalock, Clinton	10/15/2022		.50	190.00	95.00
Blalock, Clinton	10/29/2022		1.50	190.00	285.00
CADD/GIS Technician					
Jeter, Matthew	10/8/2022		1.00	125.00	125.00
Jeter, Matthew	10/15/2022		3.50	125.00	437.50
Jeter, Matthew	10/29/2022		1.00	125.00	125.00
Totals			8.25		1,210.00
<b>Total Labor</b>					<b>1,210.00</b>
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			1,210.00	8,757.50	9,967.50
Contract Limit					10,000.00
Remaining					32.50
			<b>Total this Task</b>		<b>\$1,210.00</b>

**England-Thiny & 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-90002584 LC-0000816

Task	04	Reimbursable Services			
<b>Expenses</b>					
Permits				3,021.00	
Other Taxes & Licenses				370.00	
<b>Total Expenses</b>			<b>1.0 times</b>	<b>3,391.00</b>	<b>3,391.00</b>
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		3,391.00	5,091.64	8,482.64	
Contract Limit				10,000.00	
Remaining				1,517.36	
			<b>Total this Task</b>		<b>\$3,391.00</b>

Task	05	Plat Coordination			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Assoc. Project Manager					
Miller, Emily	10/8/2022	4.00	90.00	360.00	
Miller, Emily	10/15/2022	8.25	90.00	742.50	
Miller, Emily	10/22/2022	3.25	90.00	292.50	
Miller, Emily	10/29/2022	1.50	90.00	135.00	
Senior Engineer					
Harris, Thomas	10/15/2022	1.50	205.00	307.50	
Totals		18.50		1,837.50	
<b>Total Labor</b>					<b>1,837.50</b>
<b>Expenses</b>					
Delivery / Messenger Svc				35.26	
Permits				120.00	
<b>Total Expenses</b>			<b>1.0 times</b>	<b>155.26</b>	<b>155.26</b>
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		1,992.76	4,934.25	6,927.01	
Contract Limit				15,000.00	
Remaining				8,072.99	
			<b>Total this Task</b>		<b>\$1,992.76</b>
			<b>Invoice Total this Period</b>		<b>\$17,940.26</b>

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-842-6990 • Fax 904-646-0485  
 CA-00902684 LC-0006316



**St. Johns County BCC  
Central Cashiering  
Cashier # 22-066842**

**Name :** Whisper Creek Phase 11 Unit A  
**Trans Date:** 10/17/2022 3:57:00 PM

**Charges:**

Description	Assoc	Assoc Key	Charge Amount
FIRE DEPT PLAT REVIEW Whisper Creek Phase 11 Unit A	AP	PLAT-2022000056	\$10.00
PLAT REVIEW. Whisper Creek Phase 11 Unit A	AP	PLAT-2022000056	" \$2,737.00
UTILITY PLAN REVIEW Whisper Creek Phase 11 Unit A	AP	PLAT-2022000056	" \$274.00
		<b>Total</b>	<b>\$3,021.00</b>

**Payment:**

Description	Order Id	Charge Amount
NXLX	151513146	\$3,021.00

**From:** [Marcy Carlile](#)  
**To:** [Marilyn Galen](#)  
**Subject:** FW: SJC Receipt  
**Date:** Monday, October 17, 2022 4:10:39 PM  
**Attachments:** [Receipt.PDF](#)

---

This was probably paid with a check? if you don't see it let me know.

**Marcy Carlile**

Accounting Specialist  
England-Thims & Miller, Inc.  
d: 904.376.6313

---

**From:** Emily Miller <MillerE@etminc.com>  
**Sent:** Monday, October 17, 2022 4:00 PM  
**To:** Accounts Payable <AccountsPayable@etminc.com>  
**Cc:** Melissa Guerra <GuerraM@etminc.com>; Marcy Carlile <CarlileM@etminc.com>  
**Subject:** SJC Receipt

Good afternoon,

Please see the attached receipt of payment to SJC for Whisper Creek Phase 11 Unit A – Also known as Trailmark Phase 11A (ETM # 21.406) in the amount of \$3,021.00

Thank you,

**Emily Miller**  
Real Estate Service Manager



d: 904.265.3141 | m: 904.806.8845  
[MillerE@etminc.com](mailto:MillerE@etminc.com)  
[www.etminc.com](http://www.etminc.com)



## CHECK REQUEST



ETM



RMA

DATE: 10/18/2022

AMOUNT: \$ 120.00

PROJECT NO. 21.406

CHECK PAYABLE TO: St Johns County Clerk of Court

ADDRESS: 4010 Lewis Speedway

St. Augustine, FL. 32084

REASON FOR REQUEST: PLAT RECORDATION

Whisper Creek Phase 11 Unit B

IF FOR SPONSORSHIPS,

NEED CAO APPROVAL: X

REQUESTED BY: Emily Miller

APPROVED BY:

[FOR ACCOUNTING USE ONLY]

GENERAL LEDGER NO.

AMOUNT DR (CR)


\$

TOTAL

\$
----

**REQUISITION NO. 89**  
**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)**

H22  
300.171.101

**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: 89
- (B) Name of Payee: ETM  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account # [REDACTED] England, Thims & Miller, Inc.
- (C) Amount Payable: Total: \$ 5,989.53
- (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 205611 (Oct 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

November 16, 2022



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

November 07, 2022  
Project No: 21407.00000  
Invoice No: 0205611

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

**Professional Services rendered through October 29, 2022**

Task 01 CEI Services

**Professional Personnel**

			Hours	Rate	Amount
Engineer					
Bolatete, Nicole	10/8/2022		.50	165.00	82.50
Menyhart, Nicholas	10/15/2022		1.00	165.00	165.00
Project Manager					
Brecht, John	10/8/2022		.50	190.00	95.00
Brecht, John	10/22/2022		.75	190.00	142.50
CEI Project Manager					
Donchez, James	10/8/2022		.50	175.00	87.50
Donchez, James	10/15/2022		.75	175.00	131.25
Donchez, James	10/22/2022		.50	175.00	87.50
Donchez, James	10/29/2022		.50	175.00	87.50
CEI Inspector					
Anderson, James	10/8/2022		2.00	125.00	250.00
Lanh, Pong	10/8/2022		7.50	125.00	937.50
Lanh, Pong	10/15/2022		6.50	125.00	812.50
Lanh, Pong	10/22/2022		3.50	125.00	437.50
Lanh, Pong	10/29/2022		3.50	125.00	437.50
Senior Engineer					
Hutchinson, Paul	10/8/2022		1.75	205.00	358.75
Totals			29.75		4,112.50
<b>Total Labor</b>					<b>4,112.50</b>
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			4,112.50	57,578.00	61,690.50
Contract Limit					110,000.00
Remaining					48,309.50
				<b>Total this Task</b>	<b>\$4,112.50</b>

Task 02 Progress Meetings

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14772 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-9990 • fax 904-646-9495  
CA-00002584 LC-0000316

# Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	10/15/2022	1.00	257.00	257.00	
Wild, Scott	10/29/2022	1.00	257.00	257.00	
Engineer					
Menyhart, Nicholas	10/8/2022	1.00	165.00	165.00	
Menyhart, Nicholas	10/15/2022	1.00	165.00	165.00	
Menyhart, Nicholas	10/22/2022	1.00	165.00	165.00	
Menyhart, Nicholas	10/29/2022	1.00	165.00	165.00	
Project Manager					
Brecht, John	10/15/2022	.50	190.00	95.00	
Brecht, John	10/29/2022	1.00	190.00	190.00	
Senior Engineer					
Hutchinson, Paul	10/15/2022	1.00	205.00	205.00	
Hutchinson, Paul	10/29/2022	1.00	205.00	205.00	
Totals		9.50		1,869.00	
<b>Total Labor</b>					<b>1,869.00</b>

	Current	Prior	To-Date	
Total Billings	1,869.00	15,689.50	17,558.50	
Contract Limit			25,000.00	
Remaining			7,441.50	
<b>Total this Task</b>				<b>\$1,869.00</b>

Task	03	Owner Requested Plan Revisions			
			Current	Prior	To-Date
Total Billings			0.00	14,437.25	14,437.25
Contract Limit					20,000.00
Remaining					5,562.75
<b>Total this Task</b>					<b>0.00</b>

Task	04	Reimbursable Expenses			
<b>Expenses</b>					
Wireless Telephone					6.98
<b>Total Expenses</b>				1.15 times	6.98
			Current	Prior	To-Date
Total Billings			8.03	5,311.24	5,319.27
Contract Limit					6,000.00
Remaining					680.73
<b>Total this Task</b>					<b>\$8.03</b>

Task	05	Plat Coordination			
			Current	Prior	To-Date
Total Billings			0.00	6,808.58	6,808.58
Contract Limit					15,000.00
Remaining					8,191.42

## England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14776 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-642-8990 • Fax 904-648-9486  
 CA-00002584 LC-0000516



**Total this Task** **0.00**

**Invoice Total this Period** **\$5,989.53**

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8890 • fax 904-648-8488  
CA-00002684 LC-0000816

**REQUISITION NO. 163**

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

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

# 22  
300.131.101

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **163**
- (B) Name and address of Payee: **ETM  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account # [REDACTED] - England, Thims & Miller, Inc.**
- (C) Amount Payable: **\$ 3,545.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable: **Trailmark East Parcel Phase 1 Amenity Center-Limited Contract Administration (WA#62) Invoice 205612 (Oct 2022)**
- (E) Fund or Account from which disbursement to be made:  
**Phase 3A Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

Gregg Kern  
Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

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

Date: November 16, 2022

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

November 07, 2022  
Project No: 21408.00000  
Invoice No: 0205612

Project 21408.00000 TrailMark East Parcel Phase 1 Amenity Center Limited Construction  
Administration(WA#62)

**Professional Services rendered through October 29, 2022**

Task 01 Limited Construction Administration

**Professional Personnel**

		Hours	Rate	Amount
Engineer				
Menyhart, Nicholas	10/15/2022	6.00	165.00	990.00
Menyhart, Nicholas	10/22/2022	8.00	165.00	1,320.00
Project Manager				
Brecht, John	10/8/2022	4.00	190.00	760.00
Brecht, John	10/22/2022	2.50	190.00	475.00
Totals		20.50		3,545.00
<b>Total Labor</b>				<b>3,545.00</b>

	Current	Prior	To-Date
Total Billings	3,545.00	16,980.00	20,525.00
Contract Limit			29,340.00
Remaining			8,815.00

**Total this Task \$3,545.00**

Task 02 Owner Requested Plan Revisions

	Current	Prior	To-Date
Total Billings	0.00	2,095.00	2,095.00
Contract Limit			10,000.00
Remaining			7,905.00

**Total this Task 0.00**

Task 03 Reimbursable Expenses

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Contract Limit			2,000.00
Remaining			2,000.00

**Total this Task 0.00**

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32226 • Tel 904-542-9990 • Fax 904-946-9485  
CA-60202584 LC-0000316

Invoice Total this Period \$3,545.00

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-642-6990 • Fax 904-646-9495  
CA-0000258 • LC-0000316

**REQUISITION NO. 166**

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

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

# 185  
300-01-101

**(ASSESSMENT AREA 3 , PHASE**

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: **166**
- (B) Name of Payee: **Jax Utilities Management  
5465 Verna Blvd  
Jacksonville, FL 32205**
- (C) Amount Payable: Total: **\$ 778,839.96**
- (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. 11 Site work and utilities (Oct 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

November 16, 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

APPLICATION NO: 11

PERIOD TO: October 25, 2022

PROJECT: **Trailmark PH 11A & 11B**  
 Base Bid  
 Change Orders

CONTRACT FOR:  
 Site Work & Utilities

## CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Number	Date Approved	ADDITIONS	DEDUCTIONS
1-3	07/26/22	\$336,000.00	\$0.00
4	08/18/22	\$130,912.00	
5	08/18/22	\$12,100.00	
6	08/18/22	\$43,125.00	
7	08/18/22	\$0.00	
8	08/19/22	\$21,760.00	
9	08/19/22		\$45,000.00
10			
TOTALS		\$543,897.00	\$45,000.00
Net change by Change Orders		\$498,897.00	

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: 10/28/2022

## 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	\$498,897.00
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$8,865,495.00
4. TOTAL COMPLETED AND STORED TO DATE	\$7,486,890.00
5. RETAINAGE	
a. 5% % (Column D+E on G703)	
Total retainage (Line 5a, or	\$374,344.50
Total in Column J of G703)	
6. TOTAL EARNED LESS RETAINAGE	\$7,112,545.50
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	\$6,333,705.54
PAYMENT (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$778,839.96
9. BALANCE TO FINISH, PLUS RETAINAGE	\$1,752,949.50
(Line 3 less Line 6)	

State of: Florida County of: Duval  
 Subscribed and sworn before me this 28th day of October, 2022  
 Notary Public: *[Signature]*  
 My Commission expires: 8/17/2026

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



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	58,000.00	2,000.00		60,000.00	88%	8,000.00
	Mobilization	ls	1	35,000.00	30,000.00	1,000.00		31,000.00	89%	4,000.00
	Maint of Traffic	ls	1	3,000.00	3,000.00			3,000.00	100%	0.00
	Demolition	ls	1	6,200.00	6,200.00			6,200.00	100%	0.00
				112,200.00	97,200.00	3,000.00	0.00	100,200.00	89%	12,000.00
2	CLEARING									
	Clearing & Grubbing	ac	65	390,000.00	390,000.00			390,000.00	100%	0.00
	Stripping	cy	65	260,000.00	260,000.00			260,000.00	100%	0.00
				650,000.00	650,000.00	0.00	0.00	650,000.00	100%	0.00
3	POND EXCAVATION & BERM									
	Pond Excavation	cy	144,500	505,750.00	505,750.00			505,750.00	100%	0.00
	Dewatering	ls	1	47,000.00	47,000.00			47,000.00	100%	0.00
				552,750.00	552,750.00	0.00	0.00	552,750.00	100%	0.00
4	EARTHWORK									
	Roadway Excavation Import Fill & Rough Grading	cy	32,500	617,500.00	607,500.00	10,000.00		617,500.00	100%	0.00
	R/W Dress Up	lf	14,440	28,880.00	0.00			0.00	0%	28,880.00
	Misc. Site & Swale Grading	ls	1	25,000.00	25,000.00			25,000.00	100%	0.00
	Lot Fill From On Site	cy	144,500	180,625.00	180,625.00			180,625.00	100%	0.00
	Lot Fill - Import	cy	25,000	450,000.00	450,000.00			450,000.00	100%	0.00
	Lot Grading & Dress Up	ls	1	25,800.00	9,800.00			9,800.00	38%	16,000.00
	Retaining Wall	lf	195	50,700.00	50,700.00			50,700.00	100%	0.00
				1,378,505.00	1,323,625.00	10,000.00	0.00	1,333,625.00	97%	44,880.00
5	ROADWAYS									
	Miami Curb (incl backfill)	lf	12,240	146,880.00	65,880.00			65,880.00	45%	81,000.00
	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	105,480.00			105,480.00	45%	130,000.00
	8" Roadway Base (crushcrete)	sy	3,400	52,700.00				0.00	0%	52,700.00

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	56,630.00			56,630.00	45%	70,000.00
	Asphalt 1" (1st 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	227,990.00	0.00	0.00	227,990.00	23%	762,690.00
<b>6</b>	<b>STORM DRAINAGE SYSTEM</b>									
	15" RCP	lf	360	\$ 15,480.00	11,593.82	3,886.18		15,480.00	100%	0.00
	18" RCP	lf	776	\$ 39,576.00	37,326.02	2,249.98		39,576.00	100%	0.00
	24" RCP	lf	408	\$ 36,720.00	23,722.17	12,997.83		36,720.00	100%	0.00
	30" RCP	lf	1,472	\$ 181,056.00	152,170.10	28,885.90		181,056.00	100%	0.00
	36" RCP	lf	1,496	\$ 237,864.00	193,382.52	44,481.48		237,864.00	100%	0.00
	42" RCP	lf	784	\$ 153,664.00	130,747.31	22,916.69		153,664.00	100%	0.00
	12" / 15" / 18" MES	ea	4	\$ 4,000.00	4,000.00			4,000.00	100%	0.00
	24" MES	ea	6	\$ 9,000.00	4,307.82	4,692.18		9,000.00	100%	0.00
	30" MES	ea	1	\$ 1,900.00	1,900.00			1,900.00	100%	0.00
	36" MES	ea	1	\$ 3,000.00	3,000.00			3,000.00	100%	0.00
	42" MES	ea	1	\$ 22,500.00	22,500.00			22,500.00	100%	0.00
	Curb Inlets	ea	20	\$ 120,000.00	115,857.06	4,142.94		120,000.00	100%	0.00
	Double Curb Inlets	ea	6	\$ 57,000.00	39,704.50	17,295.50		57,000.00	100%	0.00
	12" PVC	lf	100	\$ 3,900.00	0.00	3,900.00		3,900.00	100%	0.00
	48" RCP	lf	168	\$ 42,000.00	21,517.27	20,482.73		42,000.00	100%	0.00
	Manholes	ea	12	\$ 48,000.00	48,000.00			48,000.00	100%	0.00
	Underdrain Stubs	lf	1,360	\$ 44,880.00	22,880.00			22,880.00	51%	22,000.00

A	B			C	D		E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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	17,500.00	20,000.00		37,500.00	100%	0.00
	TV Storm Drain	lf	5,562	\$ 83,430.00	0.00	23,430.00		23,430.00	28%	60,000.00
	Type C Inlets	ea	6	\$ 39,600.00	27,700.00	11,900.00		39,600.00	100%	0.00
	Type E Inlets	ea	8	\$ 29,400.00	19,400.00	10,000.00		29,400.00	100%	0.00
	48" MES	ea	3	\$ 71,100.00	16,100.00	55,000.00		71,100.00	100%	0.00
				\$ 1,281,570.00	913,308.58	286,261.42	0.00	1,199,570.00	94%	82,000.00
7	<b>ROADWAY UNDERDRAIN</b>									
	Roadway Underdrain	lf	1,500	45,000.00	45,000.00			45,000.00	100%	0.00
8	<b>PAVING &amp; DRAINAGE AS-BUILTS</b>									
	Paving & Drainage As-Builts	ls	1	35,000.00	15,000.00			15,000.00	43%	20,000.00
9	<b>WATER DISTRIBUTION SYSTEM</b>									
	12" Watermain (incl fittings, T's, bends)	lf	1,030	163,770.00	54,871.74	108,898.26		163,770.00	100%	0.00
	8" Watermain (incl fittings, T's, bends)	lf	5,120	332,800.00	186,800.00	146,000.00		332,800.00	100%	0.00
	6" Watermain (incl fittings, T's, bends)	lf	140	7,420.00	7,420.00			7,420.00	100%	0.00
	4" Watermain (incl fittings, T's, bends)	lf	420	18,900.00	18,900.00			18,900.00	100%	0.00
	2" Watermain (incl fittings, T's, bends)	lf	730	10,950.00	8,950.00	2,000.00		10,950.00	100%	0.00
	Tie Ins	ea	2	13,000.00	1,653.15	11,346.85		13,000.00	100%	0.00
	Fire Hydrant w/ Gate Valve	ea	15	82,500.00	62,500.00	20,000.00		82,500.00	100%	0.00
	Flushing Hydrants	ea	7	24,500.00	14,500.00	10,000.00		24,500.00	100%	0.00
	Services	ea	172	120,400.00	73,400.00	47,000.00		120,400.00	100%	0.00
	Test & Chlorinate	lf	2,675	2,675.00	0.00			0.00	0%	2,675.00
				776,915.00	428,994.88	345,245.12	0.00	774,240.00	100%	2,675.00
10	<b>SJCUD SANITARY SEWER SYSTEM</b>									
	8" Sewer Main	lf	7,137	570,960.00	570,960.00			570,960.00	100%	0.00
	Manholes	ea	43	451,500.00	451,500.00			451,500.00	100%	0.00
	Services	ea	172	137,600.00	137,600.00			137,600.00	100%	0.00
	Dewater	lf	1	180,000.00	180,000.00			180,000.00	100%	0.00

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	12,500.00			12,500.00	56%	10,000.00
	TV Inspection & Report	lf	7,137	64,233.00	14,233.00	10,000.00		24,233.00	38%	40,000.00
	Connect To Existing	ls	2	15,000.00	15,000.00			15,000.00	100%	0.00
	Benchdown & Backfill	ls	1	90,000.00	90,000.00			90,000.00	100%	0.00
				1,531,793.00	1,471,793.00	10,000.00	0.00	1,481,793.00	97%	50,000.00
11	<b>SJCUD FORCEMAIN SYSTEM</b>									
	6" Forcemain	lf	1,025	44,075.00		34,075.00		34,075.00	77%	10,000.00
	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	34,075.00	0.00	34,075.00	65%	18,500.00
12	<b>WATER &amp; SEWER AS-BUILTS</b>									
	As-Builts	ls	1	35,000.00	20,000.00			20,000.00	57%	15,000.00
				35,000.00	20,000.00	0.00	0.00	20,000.00	57%	15,000.00
13	<b>IRRIGATION SLEEVES &amp; ELECTRICAL/TELEPHONE/CATV SLEEVES</b>									
	2.5"	lf	2,000	24,000.00	24,000.00			24,000.00	100%	0.00
	3"	lf	2,500	35,000.00	35,000.00			35,000.00	100%	0.00
	4"	lf	2,500	40,000.00	40,000.00			40,000.00	100%	0.00
	6"	lf	2,000	36,000.00	36,000.00			36,000.00	100%	0.00
				135,000.00	135,000.00	0.00	0.00	135,000.00	100%	0.00
14	<b>FLORIDA POWER &amp; LIGHT (FPL) ELECTRICAL INFRASTRUCTURE ALLOWANCE</b>									
	PER BID DOCS	ls	1	150,000.00		50,000.00		50,000.00	33%	100,000.00
				150,000.00	0.00	50,000.00	0.00	50,000.00	33%	100,000.00
15	<b>LANDSCAPING</b>									
	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

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	103,750.00	10,000.00		113,750.00	100%	0.00
	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	103,750.00	10,000.00	0.00	113,750.00	52%	104,860.00
17	EROSION & SEDIMENT CONTROL									
	Erosion Control NPDES	ls	1	12,000.00	10,000.00	1,000.00		11,000.00	92%	1,000.00
	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	15,000.00			15,000.00	75%	5,000.00
	Turbidity Control	ls	1	65,000.00	50,000.00			50,000.00	77%	15,000.00
				142,000.00	120,000.00	1,000.00	0.00	121,000.00	85%	21,000.00
18	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	9,000.00	8,750.00	250.00		9,000.00	100%	0.00
				9,000.00	8,750.00	250.00	0.00	9,000.00	100%	0.00
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	\$ 6,238,161.46	\$ 749,831.54	\$ -	\$ 6,987,993.00	84%	\$ 1,378,605.01

PROJECT: **Trailmark PH 11A & 11B  
Change Orders**

Application # 11  
Application Date 10/28/2022  
Period To 10/25/2022

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	CHANGE ORDER #1 Rain Days	ls	1							
2	CHANGE ORDER #2 Lot Fill	ls	1	336,000.00	266,000.00	70,000.00		336,000.00	100%	0.00
3	CHANGE ORDER #3 Rain Days	ls	1							
4	CHANGE ORDER #4 Future Road Fill	ls	1	130,912.00	130,912.00			130,912.00	100%	0.00
5	CHANGE ORDER #5 Storm Drain Future Phase	ls	1	12,100.00	12,100.00			12,100.00	100%	0.00
6	CHANGE ORDER #6 Limerock Price Increase	ls	1	43,125.00	43,125.00			43,125.00	100%	0.00
7	CHANGE ORDER #7 Rain Days	ls	1							
8	CHANGE ORDER #8 Additional Sleeves	ls	1	21,760.00	21,760.00			21,760.00	100%	0.00
9	CHANGE ORDER #9 UDD Credit	ls	1	(45,000.00)	(45,000.00)			(45,000.00)	100%	0.00
10	CHANGE ORDER #10							0.00	0%	0.00
SUB-TOTAL (Change Orders)				498,897.00	428,897.00	70,000.00	0.00	498,897.00	100%	0.00

Application # 11  
Application Date 10/28/2022  
Period To 10/25/2022

## PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of \$778,839.96, 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 \$6,333,705.54 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$778,839.96, this partial release of claim of lien expressly and totally is conditioned on receipt and the collection of the funds in the amount of \$778,839.96.

There remains unpaid \$1,752,949.50

Dated: October 25, 2022

Signed and sealed in the presence of:

  
\_\_\_\_\_  
Charles D. Freshwater, President  
Jax Utilities Management, Inc.  
Lienor

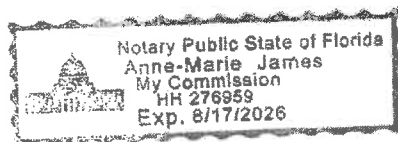
  
\_\_\_\_\_  
Witness


STATE OF FLORIDA  
COUNTY OF DUVAL

I HEREBY CERTIFY that on this day, October 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 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 [X] produced N/A as identification [ ]

F.S. 713.20



  
\_\_\_\_\_  
Notary Public



**REQUISITION NO. 86**

**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**

# 202  
700 171 101

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a 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: 86
- (B) Name of Payee: Micamy Design Studio  
4887 Victor Street  
Jacksonville, FL 32207
- (C) Amount Payable: Total: \$ 58,514.94
- (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 Amenity  
FF&E - Invoice 21-041.1-03
- (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

November 16, 2022



**MICAMY**  
DESIGN STUDIO

Micamy Design Studio  
4887 Victor Street  
Jacksonville, FL 32207  
904-683-6625  
Acct@MicamyDesign.com

**APPROVED**

By Mike Taylor at 12:36 pm, Oct 21, 2022

**BILL TO**

Six Mile Creek Community Dev.  
District  
Attn:Mike Taylor  
475 W Town Place, Suite 114  
St. Augustine, FL 32092

**SHIP TO**

Reverie at Trailmark Amenity  
FF&E  
50 Rustic Mill Drive  
St. Augustine, FL 32092

**INVOICE F 21-041.1-03**

**DATE** 10/20/2022 **TERMS** Net 10

**DUE DATE** 10/30/2022

**PURCHASE ORDER / PROJECT #**  
F 21-041.1

**PROJECT MANAGER**  
Jade Porter

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Furniture Fee	Furniture and Materials Fee	0.25	196,479.25	49,119.81T
	Freight Fee	Freight Fee	0.25	21,824.90	5,456.22
	Receiving Fee	Receiving Fee	0.25	1,875.00	468.75
	Delivery and Install	Delivery and Install	0.25	5,073.00	1,268.25
	Freight Fee	Freight Fee - Tariff	0.25	493.79	123.45
	Freight Fee	Freight Fee - Surcharges	0.25	8,313.85	2,078.46

SUBTOTAL 58,514.94

TAX 0.00

TOTAL 58,514.94

**TOTAL DUE \$58,514.94**

**REQUISITION NO. 163**

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

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

#164  
200-131-101

**(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: **163**
- (B) Name of Payee: **The Tree Amigos Outdoor Service, Inc.  
5000-18 Highway 17, #235  
Fleming Island, FL 32003**
- (C) Amount Payable: Total: **\$ 69,339.00**
- (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 Phases 9A and 9B  
Application No. 2 (Oct 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

November 16, 2022

# AA3 PHASE 1



The Tree Amigos Outdoor Services, Inc.  
5000-18 Highway 17  
#235  
Fleming Island FL 32003  
904-778-1030

License:

## Progress Billing

Application: 2

Period: 11/03/2022

**Owner:** Six Mile Creek CDD  
1408 Hamlin Ave  
Unit E  
St. Cloud FL 34771

**Job Location:** TM PH9A-9B  
1408 Hamlin Ave Unit E  
St. Cloud FL 34771

### Application For Payment On Contract

Original Contract.....	125,546.00
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	125,546.00
Total Complete to Date.....	125,546.00
 Total Retained.....	 0.00
Total Earned Less Retained.....	125,546.00
 Less Previous Billings.....	 56,207.00
Current Payment Due.....	69,339.00
 Balance on Contract.....	 0.00

### Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: 

Date: 11/3/2022

*Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 0.00 % per annum. Please make checks payable to: The Tree Amigos Outdoor Services, Inc.*

*Thank you for your prompt payment.*

# PROGRESS BILLING

Application: 2

Period: 11/03/2022

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Trees	88,185.00		88,185.00	38,090.00	50,095.00		88,185.00	100.00		
Irrigation	19,689.00		19,689.00	9,463.00	10,226.00		19,689.00	100.00		
Pine Straw	1,122.00		1,122.00	504.00	618.00		1,122.00	100.00		
Grade	7,400.00		7,400.00	3,500.00	3,900.00		7,400.00	100.00		
Mobilization	2,600.00		2,600.00	1,550.00	1,050.00		2,600.00	100.00		
Delivery	4,200.00		4,200.00	1,950.00	2,250.00		4,200.00	100.00		
Equipment	2,350.00		2,350.00	1,150.00	1,200.00		2,350.00	100.00		
<b>Totals:</b>	<b>125,546.00</b>		<b>125,546.00</b>	<b>56,207.00</b>	<b>69,339.00</b>		<b>125,546.00</b>	<b>100.00</b>		

**REQUISITION NO. 167**

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

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

#144  
300.171.101

**(ASSESSMENT AA 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: **167**

(B) Name of Payee: **Vallencourt Construction Co., Inc.**  
**Wire Synovus Bank**  
**ABA #: 1**  
**ACCOUNT#:**

(C) Amount Payable: Total: **\$ 35,017.89**

(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. 21 (Oct 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

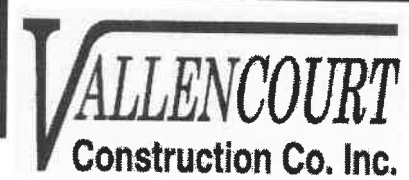
**CONSULTING ENGINEER'S APPROVAL**

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

November 16, 2022

Marcus McInarnay, President  
Mike Vallencourt Sr., Chairman



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

## INVOICE

Date: 10/26/22

Period To: 10/31/2022

Invoice #: 8413

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

VCC Project #: 2021-19

Attn.: Zach Brecht

Application #: 21

**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.....	100.00%	
WORK COMPLETE TO DATE.....	\$	7,474,446.99
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	7,474,446.99
LESS RETAINAGE.....	\$	373,722.35
TOTAL EARNED LESS RETAINAGE.....	\$	7,100,724.64
LESS PREVIOUS BILLINGS.....	\$	7,065,706.75
CURRENT DUE.....	\$	35,017.89

Account Summary:	Sales This Period	Sales To Date
Gross:	36,860.93	7,474,446.99
Retainage:	1,843.05	373,722.35
Net:	35,017.89	7,100,724.64

Pay App # 8413-21

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: -21

Distribution to:

PERIOD TO: 10/31/22

[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

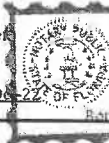
CHANGE ORDER SUMMARY			
TOTAL		ADDITIONS	DEDUCTIONS
Approved to Date			
Number	Date Approved		
1	6/23/2021		\$ (399,556.83)
2	7/21/2021		\$ (132,994.67)
3	8/31/2021	\$ 179,698.00	
4	9/16/2021		\$ (153,042.14)
5	10/8/2021	\$ 198,692.37	
6	10/25/2021		\$ (185,434.39)
7	11/19/2021		\$ (87,932.11)
8	2/5/2022		\$ (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)

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, and that current payment shown herein is now due.

CONTRACTOR: Vallencourt Construction Co, Inc., Tim Gaddis, Project Manager

By: 

Date: 26-08-2022



State of: FLORIDA

County of: CLAY

Subscribed and sworn to before me this 26th day of October, 2022

Notary Public: Maria Valdes

My Commission Expires: 8/25/25

Notary through National Notary Assn

## 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: **84/3-21**

APPLICATION DATE: **10/26/22**

PERIOD TO: **10/31/22**

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 )	% ( G + C )	BALANCE TO FINISH ( C - G )	RETAINAGE	
			FROM PREVIOUS APPLICATION	THIS PERIOD						
	TRAILMARK PHASE 9A, 9B, 9C									
1.	GENERAL CONDITIONS	\$ 192,029.41	\$ 192,029.41	\$ -		\$ 192,029.41	100.00%	\$ -	\$ 9,601.47	
2.	BONDS & INSURANCE	\$ 100,660.67	\$ 100,660.67	\$ -		\$ 100,660.67	100.00%	\$ -	\$ 5,033.03	
3.	NDPES	\$ 39,259.86	\$ 39,259.86	\$ -		\$ 39,259.86	100.00%	\$ -	\$ 1,962.99	
4.	SURVEY	\$ 88,322.76	\$ 88,322.76	\$ -		\$ 88,322.76	100.00%	\$ -	\$ 4,416.14	
5.	AS-BUILTS	\$ 65,661.01	\$ 65,661.01	\$ -		\$ 65,661.01	100.00%	\$ -	\$ 3,283.05	
6.	EROSION CONTROL	\$ 10,085.54	\$ 10,085.54	\$ -		\$ 10,085.54	100.00%	\$ -	\$ 504.28	
7.	MOT	\$ 3,513.69	\$ 3,513.69	\$ -		\$ 3,513.69	100.00%	\$ -	\$ 175.68	
8.	DEMOLITION	\$ 17,203.39	\$ 17,203.39	\$ -		\$ 17,203.39	100.00%	\$ -	\$ 860.17	
9.	POND EXCAVATION	\$ 650,159.19	\$ 650,159.19	\$ -		\$ 650,159.19	100.00%	\$ -	\$ 32,507.96	
10.	EARTHWORK	\$ 2,815,294.27	\$ 2,812,767.37	\$ 2,526.90		\$ 2,815,294.27	100.00%	\$ -	\$ 140,764.71	
11.	GRASSING	\$ 251,557.98	\$ 243,675.86	\$ 7,882.12		\$ 251,557.98	100.00%	\$ -	\$ 12,577.90	
12.	SUBSOIL STABILIZATION	\$ 193,944.14	\$ 193,944.14	\$ -		\$ 193,944.14	100.00%	\$ -	\$ 9,697.21	
13.	BASE	\$ 265,725.42	\$ 265,725.42	\$ -		\$ 265,725.42	100.00%	\$ -	\$ 13,286.27	
14.	ASPHALT	\$ 191,581.08	\$ 191,581.08	\$ -		\$ 191,581.08	100.00%	\$ -	\$ 9,579.05	
15.	STRIPING & SIGNAGE	\$ 5,947.25	\$ 5,947.25	\$ -		\$ 5,947.25	100.00%	\$ -	\$ 297.36	
16.	CONCRETE	\$ 273,932.42	\$ 252,126.31	\$ 21,806.11		\$ 273,932.42	100.00%	\$ -	\$ 13,696.62	
17.	HARDSCAPE	\$ 24,762.96	\$ 24,762.96	\$ -		\$ 24,762.96	100.00%	\$ -	\$ 1,238.15	
18.	STORM DRAINAGE	\$ 1,249,595.87	\$ 1,248,506.43	\$ 1,089.44		\$ 1,249,595.87	100.00%	\$ -	\$ 62,479.79	
19.	GRAVITY SEWER	\$ 770,268.78	\$ 768,907.11	\$ 1,361.67		\$ 770,268.78	100.00%	\$ -	\$ 38,513.44	
20.	LIFT STATION	\$ 306,139.60	\$ 306,139.60	\$ -		\$ 306,139.60	100.00%	\$ -	\$ 15,306.98	
21.	FORCE MAIN	\$ 120,122.27	\$ 119,739.23	\$ 383.04		\$ 120,122.27	100.00%	\$ -	\$ 6,006.11	
22.	WATER MAIN	\$ 709,752.68	\$ 707,941.03	\$ 1,811.65		\$ 709,752.68	100.00%	\$ -	\$ 35,487.63	
23.	ELECTRICAL ALLOWANCE	\$ 117,000.00	\$ 117,000.00	\$ -		\$ 117,000.00	100.00%	\$ -	\$ 5,850.00	
24.	IRRIGATION SLEEVE ALLOWANCE	\$ 146,970.00	\$ 146,970.00	\$ -		\$ 146,970.00	100.00%	\$ -	\$ 7,348.50	
25.	LANDSCAPING ALLOWANCE	\$ 193,122.60	\$ 193,122.60	\$ -		\$ 193,122.60	100.00%	\$ -	\$ 9,656.13	
	ORIGINAL CONTRACT TOTALS	\$ 8,802,612.84	\$ 8,765,751.91	\$ 36,860.93	\$ -	\$ 8,802,612.84	100.00%	\$ -	\$ 440,130.64	

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:

**8413-21**

APPLICATION DATE:

**10/26/22**

PERIOD TO:

**10/31/22**

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)	% (G + C)	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%	\$ -	\$ (19,977.84)
2.	CHANGE ORDER #02	\$ (132,994.67)	\$ (132,994.67)	\$ -		\$ (132,994.67)	100.00%	\$ -	\$ (6,649.73)
3.	CHANGE ORDER #03	\$ 179,698.00	\$ 179,698.00	\$ -		\$ 179,698.00	100.00%	\$ -	\$ 8,984.90
4.	CHANGE ORDER #04	\$ (153,042.14)	\$ (153,042.14)	\$ -		\$ (153,042.14)	100.00%	\$ -	\$ (7,652.11)
5.	CHANGE ORDER #05	\$ 198,692.37	\$ 198,692.37	\$ -		\$ 198,692.37	100.00%	\$ -	\$ 9,934.62
6.	CHANGE ORDER #06	\$ (185,434.39)	\$ (185,434.39)	\$ -		\$ (185,434.39)	100.00%	\$ -	\$ (9,271.72)
7.	CHANGE ORDER #07	\$ (87,932.11)	\$ (87,932.11)	\$ -		\$ (87,932.11)	100.00%	\$ -	\$ (4,396.61)
8.	CHANGE ORDER #08	\$ (264,030.00)	\$ (264,030.00)	\$ -		\$ (264,030.00)	100.00%	\$ -	\$ (13,201.50)
9.	CHANGE ORDER #09	\$ (54,402.35)	\$ (54,402.35)	\$ -		\$ (54,402.35)	100.00%	\$ -	\$ (2,720.12)
10.	CHANGE ORDER #10	\$ 57,900.91	\$ 57,900.91	\$ -		\$ 57,900.91	100.00%	\$ -	\$ 2,895.05
11.	CHANGE ORDER #11	\$ (15,582.23)	\$ (15,582.23)	\$ -		\$ (15,582.23)	100.00%	\$ -	\$ (779.11)
12.	CHANGE ORDER #12 (PENDING)	\$ (471,482.41)	\$ (471,482.41)	\$ -		\$ (471,482.41)	100.00%	\$ -	\$ (23,574.12)
	<b>CHANGE ORDER TOTALS</b>	<b>\$ (1,328,165.85)</b>	<b>\$ (1,328,165.85)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,328,165.85)</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ (66,408.29)</b>
	<b>CURRENT CONTRACT TOTALS -----&gt;</b>	<b>\$ 7,474,446.99</b>	<b>\$ 7,437,586.06</b>	<b>\$ 36,860.93</b>	<b>\$ -</b>	<b>\$ 7,474,446.99</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ 373,722.35</b>

TRAILMARK - PHASE 9, SCHEDULE OF VALUES BREAKDOWN													
Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Quantity to Date	Previous Qty.	Total Qty To-date	Amount to Date	Previously Billings	Total Complete To-date	% Complete	
100	General Conditions	1.00	LS	\$ 101,826.70	\$ 101,826.70		1.00	1.00	\$ -	\$ 101,826.70	\$ 101,826.70	100.00%	
104.01	Construction Entrance	1.00	LS	\$ 62,899.41	\$ 62,899.41		1.00	1.00	\$ -	\$ 62,899.41	\$ 62,899.41	100.00%	
105	Maintain Haul Road	1.00	LS	\$ 27,303.30	\$ 27,303.30		1.00	1.00	\$ -	\$ 27,303.30	\$ 27,303.30	100.00%	
	GENERAL CONDITIONS				\$192,029.41				\$0.00	\$192,029.41	\$192,029.41	100.00%	
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		1.00	1.00	\$ -	\$ 5,456.16	\$ 5,456.16	100.00%	
304	NPDES Reporting	12	MO	\$ 976.03	\$ 11,712.30		12.00	12.00	\$ -	\$ 11,712.30	\$ 11,712.30	100.00%	
309	Maintain Silt Fence	20,455	LF	\$ 1.06	\$ 22,091.40		20,455.00	20,455.00	\$ -	\$ 22,091.40	\$ 22,091.40	100.00%	
	NPDES				\$39,259.86				\$0.00	\$39,259.86	\$39,259.86	100.00%	
400	Surveying	1	LS	\$ 88,322.76	\$ 88,322.76		1.00	1.00	\$ -	\$ 88,322.76	\$ 88,322.76	100.00%	
	SURVEY				\$88,322.76				\$0.00	\$88,322.76	\$88,322.76	100.00%	
500	As Builts (P&D)	1	LS	\$ 22,661.76	\$ 22,661.76		1.00	1.00	\$ -	\$ 22,661.76	\$ 22,661.76	100.00%	
500	As Builts (W&S)	1	LS	\$ 42,999.25	\$ 42,999.25		1.00	1.00	\$ -	\$ 42,999.25	\$ 42,999.25	100.00%	
	AS-BUILTS				\$65,661.01				\$0.00	\$65,661.01	\$65,661.01	100.00%	
606	Inlet Protection	62.00	EACH	\$ 10.085.54	\$ 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	\$ 5,513.69	\$ 5,513.69		1.00	1.00	\$ -	\$ 5,513.69	\$ 5,513.69	100.00%	
	MOY				\$5,513.69				\$0.00	\$5,513.69	\$5,513.69	100.00%	
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	\$ 137,830.11		241,823.00	241,823.00	\$ -	\$ 137,830.11	\$ 137,830.11	100.00%	
1000	Pond Excavation	241,823	CY	\$ 2.06	\$ 498,155.38		241,823.00	241,823.00	\$ -	\$ 498,155.38	\$ 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				\$0.00	\$650,159.19	\$650,159.19	100.00%	
1104	Strip Topsoil & Bury in Pond	70,901	CY	\$ 6.33	\$ 448,803.33		70,901.00	70,901.00	\$ -	\$ 448,803.33	\$ 448,803.33	100.00%	
1109	Place & Compact Fill	432,102	CY	\$ 5.61	\$ 2,422,692.96		432,102.00	432,102.00	\$ -	\$ 2,422,692.96	\$ 2,422,692.96	100.00%	
1110	Earthwork Density Testing	1	LS	\$ 41,318.38	\$ 41,318.38		1.00	1.00	\$ -	\$ 41,318.38	\$ 41,318.38	100.00%	
1115	Fine Grade Lots	157,236	SY	\$ 0.67	\$ 105,348.12		157,236.00	157,236.00	\$ -	\$ 105,348.12	\$ 105,348.12	100.00%	
1118	Final Dressout ROW	47,897	SY	\$ 0.62	\$ 29,696.14		45,502.15	47,897.00	\$ 1,484.81	\$ 28,211.33	\$ 29,696.14	100.00%	
1118	Final Dressout Roadway	39,615	SY	\$ 0.62	\$ 20,841.92		31,935.20	39,615.00	\$ 1,042.10	\$ 19,799.62	\$ 20,841.92	100.00%	
1119	Dress Behind Sub-Contractors	1	LS	\$ 22,569.89	\$ 22,569.89		1.00	1.00	\$ -	\$ 22,569.89	\$ 22,569.89	100.00%	
1111	Onsite Stockpile	37,961	CY	\$ (7.21)	\$ (275,976.47)		37,961.00	37,961.00	\$ -	\$ (275,976.47)	\$ (275,976.47)	100.00%	
	EARTHWORK				\$2,815,294.27				\$2,815,294.27	\$2,815,294.27	\$2,815,294.27	100.00%	
1208	Pond Sod	38,490	SY	\$ 2.44	\$ 93,915.60		38,490.00	38,490.00	\$ -	\$ 93,915.60	\$ 93,915.60	100.00%	
1201	Site Grading (Sod & Seed/Mulch)	38,220	SY	\$ 1.81	\$ 69,329.76		36,909.00	38,220.00	\$ 3,466.49	\$ 66,863.27	\$ 69,329.76	100.00%	
1207	Seed and Mulch Lots	157,236	SY	\$ 0.43	\$ 67,611.48		149,374.20	157,236.00	\$ 3,380.57	\$ 64,230.91	\$ 67,611.48	100.00%	
1205	ROW Grassing (Sod & Seed/Mulch)	36,171	SY	\$ 0.57	\$ 20,701.14		34,362.45	36,171.00	\$ 1,095.06	\$ 19,668.08	\$ 20,701.14	100.00%	
	GRASSING				\$251,557.98				\$7,882.12	\$243,675.86	\$251,557.98	100.00%	
1310	Subsoil Stabilization	29,293	SY	\$ 6.47	\$ 189,489.74		29,293.00	29,293.00	\$ -	\$ 189,489.74	\$ 189,489.74	100.00%	
1302	Subgrade for Sidewalk	1,392	SY	\$ 3.20	\$ 4,454.40		1,392.00	1,392.00	\$ -	\$ 4,454.40	\$ 4,454.40	100.00%	
	SUBSOIL STABILIZATION				\$193,944.14				\$0.00	\$193,944.14	\$193,944.14	100.00%	
1406	4" Crushed Concrete Base	1,625	SY	\$ 12.21	\$ 19,845.00		1,625.00	1,625.00	\$ -	\$ 19,845.00	\$ 19,845.00	100.00%	
1402	6" Limerock	17,077	SY	\$ 9.65	\$ 164,820.27		17,077.00	17,077.00	\$ -	\$ 164,820.27	\$ 164,820.27	100.00%	
1403	8" Limerock	6,475	SY	\$ 22.52	\$ 146,060.15		6,475.00	6,475.00	\$ -	\$ 146,060.15	\$ 146,060.15	100.00%	
	BASE				\$265,725.42				\$0.00	\$265,725.42	\$265,725.42	100.00%	
1517	Prime Limerock	25,093	SY	\$ 0.54	\$ 13,550.22		25,093.00	25,093.00	\$ -	\$ 13,550.22	\$ 13,550.22	100.00%	
1502	1" Asphalt Pavement (S-3) MUP	1,625	SY	\$ 7.71	\$ 12,533.70		1,625.00	1,625.00	\$ -	\$ 12,533.70	\$ 12,533.70	100.00%	
1503	1" Asphalt Pavement (SP 12.5) LD	17,022	SY	\$ 6.19	\$ 105,326.26		17,022.00	17,022.00	\$ -	\$ 105,326.26	\$ 105,326.26	100.00%	
1505	1 1/2" Asphalt Pavement (SP 12.5) HD	6,446	SY	\$ 9.33	\$ 60,170.90		6,446.00	6,446.00	\$ -	\$ 60,170.90	\$ 60,170.90	100.00%	
	ASPHALT				\$191,581.08				\$0.00	\$191,581.08	\$191,581.08	100.00%	
1700	Striping & Signage (All Phases)	1	LS	\$ 5,947.25	\$ 5,947.25		1.00	1.00	\$ -	\$ 5,947.25	\$ 5,947.25	100.00%	
	STRIPING & SIGNAGE				\$5,947.25				\$0.00	\$5,947.25	\$5,947.25	100.00%	
1804	Curb & Gutter (All Types)	17,310	LF	\$ 9.47	\$ 163,899.90		17,310.00	17,310.00	\$ -	\$ 163,899.90	\$ 163,899.90	100.00%	
1903	12" Concrete Pavement	3,225	SF	\$ 13.58	\$ 43,745.50		3,225.00	3,225.00	\$ -	\$ 43,745.50	\$ 43,745.50	100.00%	
2000	Sidewalks	12,510	SF	\$ 5.81	\$ 72,887.02		12,510.00	12,510.00	\$ 21,806.11	\$ 51,080.91	\$ 72,887.02	100.00%	
	CONCRETE				\$273,932.42				\$21,806.11	\$252,126.31	\$273,932.42	100.00%	
2103	Keystone Retaining Wall	978	SF	\$ 25.32	\$ 24,762.96		978.00	978.00	\$ -	\$ 24,762.96	\$ 24,762.96	100.00%	
	HARDSCAPE - RETAINING WALLS				\$24,762.96				\$0.00	\$24,762.96	\$24,762.96	100.00%	
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		6,371.00	6,371.00	\$ -	\$ 1,005,685.00	\$ 1,005,685.00	100.00%	
3269	Roadway Underdrain	4,000	LF	\$ 29.42	\$ 117,680.00		4,000.00	4,000.00	\$ -	\$ 117,680.00	\$ 117,680.00	100.00%	
3075	Storm Top Adjustments	56	EACH	\$ 436.56	\$ 23,327.36		56.00	56.00	\$ -	\$ 23,327.36	\$ 23,327.36	100.00%	
3279	Punch Out Storm Drain	6,371	LF	\$ 1.71	\$ 10,894.41		6,371.00	6,371.00	\$ 1,089.43	\$ 9,804.97	\$ 10,894.41	100.00%	
3280	TV Storm Drain	6,371	LF	\$ 4.34	\$ 27,650.14		6,371.00	6,371.00	\$ -	\$ 27,650.14	\$ 27,650.14	100.00%	
	STORM DRAINAGE				\$1,249,595.87				\$1,089.44	\$1,248,506.43	\$1,249,595.87	100.00%	
4008	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	MHI Top Out / Piping Inverts	51	EACH	\$ 492.73	\$ 25,129.92		51.00	51.00	\$ -	\$ 25,129.92	\$ 25,129.92	100.00%	
4315	Punch Out Sewer	7,963	LF	\$ 1.73	\$ 13,616.73		7,963.00	7,963.00	\$ 1,361.67	\$ 12,255.06	\$ 13,616.73	100.00%	
4346	TV Tact Sewer Main	7,963	LF	\$ 4.34	\$ 34,559.42		7,963.00	7,963.00	\$ -	\$ 34,559.42	\$ 34,559.42	100.00%	
	GRAVITY SEWER				\$770,268.78				\$1,361.67	\$768,907.11	\$770,268.78	100.00%	
5021	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 24-25	1	EACH	\$ 259,501.45	\$ 259,501.45		1.00	1.00	\$ -	\$ 259,501.45	\$ 259,501.45	100.00%	
	LIFT STATION				\$306,139.60				\$0.00	\$306,139.60	\$306,139.60	100.00%	
6000	Force Main Installed (All types & sizes)	2,240	LF	\$ 49.48	\$ 110,826.27		2,240.00	2,240.00	\$ -	\$ 110,826.27	\$ 110,826.27	100.00%	
6183	Punch Out Force Main	2,240	LF	\$ 1.71	\$ 3,830.40		2,240.00	2,240.00	\$ 383.04	\$ 3,447.36	\$ 3,830.40	100.00%	
6185	Locate Wire Test for Force Main	2,240	LF	\$ 0.54	\$ 1,209.60		2,240.00	2,240.00	\$ -	\$ 1,209.60	\$ 1,209.60	100.00%	
6186	Pressure Test for Force Main	2,240	LF	\$ 1.90	\$ 4,256.00		2,240.00	2,240.00	\$ -	\$ 4,256.00	\$ 4,256.00	100.00%	
	FORCE MAIN				\$120,122.27				\$383.04	\$119,739.23	\$120,122.27	100.00%	
7000	Water Main Installed (All types & sizes)	9,535	LF	\$ 55.89	\$ 532,946.20		9,535.00	9,535.00	\$ -	\$ 532,946.20	\$ 532,946.20	100.00%	
7238	Water Services (All types & sizes)	153	EACH	\$ 834.03	\$ 127,605.88		153.00	153.00	\$ -	\$ 127,605.88	\$ 127,605.88	100.00%	
7248	Rushing & BT's for Water Main	9,535	LF	\$ 0.86	\$ 8,200.10		9,535.00	9,535.00	\$ -	\$ 8,200.10	\$ 8,200.10	100.00%	
7246	Punch Out for Water Main	9,535	LF	\$ 1.90	\$ 18,116.50		9,535.00	9,535.00	\$ 1,811.65	\$ 16,304.85	\$ 18,116.50	100.00%	
7249	Locate Wire Test for Water Main	9,535	LF	\$ 0.50	\$ 4,767.50		9,535.00	9,535.00	\$ -	\$ 4,767.50	\$ 4,767.50	100.00%	
7250	Pressure Test for Water Main	9,535	LF	\$ 1.90	\$ 18,116.50		9,535.00	9,535.00	\$ -	\$ 18,116.50	\$ 18,116.50	100.00%	
	WATER MAIN				\$709,752.68				\$1,811.65	\$707,941.03	\$709,752.68	100.00%	
10000	PPL ELECTRICAL INFRASTRUCTURE ALLOWANCE (												

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%
<b>IRRIGATION SLEEVE ALLOWANCE</b>					<b>\$146,970.00</b>			<b>\$0.00</b>	<b>\$146,970.00</b>	<b>\$146,970.00</b>	<b>100.00%</b>
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%
<b>LANDSCAPING ALLOWANCE</b>					<b>\$193,122.60</b>			<b>\$0.00</b>	<b>\$193,122.60</b>	<b>\$193,122.60</b>	<b>100.00%</b>
<b>ORIGINAL CONTRACT TOTALS - PHASE 9A, 9B, 9C</b>					<b>\$8,602,612.84</b>			<b>\$36,860.93</b>	<b>\$8,765,751.91</b>	<b>\$8,802,612.84</b>	<b>100.00%</b>

#### CHANGE ORDER BREAKDOWN

50001	ODP Materials - Foferra	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%
<b>CHANGE ORDER #01 - ODP Materials</b>					<b>-\$399,556.83</b>			<b>\$0.00</b>	<b>-\$399,556.83</b>	<b>-\$399,556.83</b>	<b>100.00%</b>
50001	ODP Materials - Foferra	1	LS	\$ (104,386.09)	\$ (104,386.09)	1.00	1.00	\$ -	\$ (104,386.09)	\$ (104,386.09)	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	\$ (7,125.58)	\$ (7,125.58)	1.00	1.00	\$ -	\$ (7,125.58)	\$ (7,125.58)	100.00%
<b>CHANGE ORDER #02 - ODP Materials</b>					<b>-\$132,994.67</b>			<b>\$0.00</b>	<b>-\$132,994.67</b>	<b>-\$132,994.67</b>	<b>100.00%</b>
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	1.00	1.00	\$ -	\$ 80,155.00	\$ 80,155.00	100.00%
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	1.00	1.00	\$ -	\$ 7,658.00	\$ 7,658.00	100.00%
<b>CHANGE ORDER #03 - Site Electrical ADD</b>					<b>\$179,698.00</b>			<b>\$0.00</b>	<b>\$179,698.00</b>	<b>\$179,698.00</b>	<b>100.00%</b>
50001	ODP Materials - Foferra	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	\$ (78,831.12)	\$ (78,831.12)	1.00	1.00	\$ -	\$ (78,831.12)	\$ (78,831.12)	100.00%
<b>CHANGE ORDER #04 - ODP Materials</b>					<b>-\$153,042.14</b>			<b>\$0.00</b>	<b>-\$153,042.14</b>	<b>-\$153,042.14</b>	<b>100.00%</b>
8003	Dewater Storm Drain	606	LF	\$ 16.85	\$ 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 Drains	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%
<b>CHANGE ORDER #05 - Wetland Outfall</b>					<b>\$198,692.37</b>			<b>\$0.00</b>	<b>\$198,692.37</b>	<b>\$198,692.37</b>	<b>100.00%</b>
50001	ODP Materials - Foferra	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%
<b>CHANGE ORDER #06 - ODP Materials</b>					<b>-\$185,434.39</b>			<b>\$0.00</b>	<b>-\$185,434.39</b>	<b>-\$185,434.39</b>	<b>100.00%</b>
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%
<b>CHANGE ORDER #07 - ODP Materials</b>					<b>-\$87,932.11</b>			<b>\$0.00</b>	<b>-\$87,932.11</b>	<b>-\$87,932.11</b>	<b>100.00%</b>
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%
<b>CHANGE ORDER #08 - Allowance Deduct</b>					<b>-\$264,030.00</b>			<b>\$0.00</b>	<b>-\$264,030.00</b>	<b>-\$264,030.00</b>	<b>100.00%</b>
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%
<b>CHANGE ORDER #09 - ODP Materials</b>					<b>-\$54,402.35</b>			<b>\$0.00</b>	<b>-\$54,402.35</b>	<b>-\$54,402.35</b>	<b>100.00%</b>
100	General Conditions, Survey, As-Built	1	LS	\$ 15,623.46	\$ 15,623.46	1.00	1.00	\$ -	\$ 15,623.46	\$ 15,623.46	100.00%
900	Clearing (Grass/Brush-OM)	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	SF	\$ 1.97	\$ 1,082.35	549.00	549.00	\$ -	\$ 1,082.35	\$ 1,082.35	100.00%
<b>CHANGE ORDER #10 - Wetland Clearing</b>					<b>\$57,900.91</b>			<b>\$0.00</b>	<b>\$57,900.91</b>	<b>\$57,900.91</b>	<b>100.00%</b>
50001	ODP Materials - Rinker	1	LS	\$ (15,582.23)	\$ (15,582.23)	1.00	1.00	\$ -	\$ (15,582.23)	\$ (15,582.23)	100.00%
<b>CHANGE ORDER #11 - ODP Materials</b>					<b>-\$15,582.23</b>			<b>\$0.00</b>	<b>-\$15,582.23</b>	<b>-\$15,582.23</b>	<b>100.00%</b>
50001	ODP Materials - Foferra (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%
<b>PERMITS - CHANGE ORDER #12 - Reconcile Prev Credits/Sleeves/Landscape Credit</b>					<b>-\$471,482.41</b>			<b>\$0.00</b>	<b>-\$471,482.41</b>	<b>-\$471,482.41</b>	<b>100.00%</b>
<b>CHANGE ORDER TOTALS - PHASE 9A, 9B, 9C</b>					<b>-\$1,328,165.85</b>			<b>\$0.00</b>	<b>-\$1,328,165.85</b>	<b>-\$1,328,165.85</b>	<b>100.00%</b>
<b>CURRENT CONTRACT TOTALS-PHASE 9A, 9B, 9C</b>					<b>\$7,474,446.99</b>			<b>\$36,860.93</b>	<b>\$7,437,586.06</b>	<b>\$7,474,446.99</b>	<b>100.00%</b>



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

The undersigned lienor, upon payment from the lienee, of the sum of \$35,017.89, 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 October 31, 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#:** 8413-21

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:** October 26, 2022

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

**Phone:** 904-291-9330

**By:** 

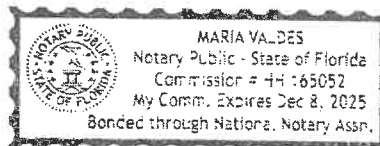
**Printed Name:** Tim Gaddis  
**Title:** Project Manager

**STATE OF:** FLORIDA  
**COUNTY OF:** CLAY

The foregoing instrument was acknowledged before me this 26th day of October 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.*



ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

TRAILMARK SUBDIVISION

<b>TRAILMARK INVOICE</b>					
<b>**PLEASE FILL IN ALL YELLOW BOXES**</b> <b>INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG</b>					
<b>REMIT PAYMENT TO:</b>		<b>BILL TO:</b>		<b>INVOICE #</b>	
Adam Eminisor		Six Mile Creek CDD		SERVICE DATE: 10/19/22	
		475 West Town Place, Suite 114		INVOICE DATE:	
		St. Augustine, FL 32092		TOTAL DUE: \$275.00	
		<b>*BLUE BOXES PAYROLL USE ONLY*</b>		DUE DATE: <b>UPON RECEIPT</b>	
<b>DATE</b>	<b>CAD #</b>	<b>TIME IN</b>	<b>TIME OUT</b>	<b>TOTAL HOURS</b>	<b>TOTAL DUE</b>
Wednesday, October 19, 2022	SJSO22CAD233983	5:15 PM	10:15 PM	5	\$275.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
<b>ACTIVITY / COMMENTS:</b>		<b>HOOR RATE</b>		<b>\$55.00</b>	<b>5</b>
					<b>\$275.00</b>

**APPROVED**  
*By Alex Boyer at 10:05 am, Oct 20, 2022*

Traffic Stops – 6 #139

Golf cart violations – 0 220-578-365

Weathered Edge Drive traffic infractions observed – 0

Citizen Assist – 0



PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES.

O&M-Security

OCT 20 2022

ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

TRAILMARK SUBDIVISION

 <b>TRAILMARK INVOICE</b> 					
**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: 10/27/22	
		475 West Town Place, Suite 114		INVOICE DATE:	
		St. Augustine, FL 32092		TOTAL DUE: \$275.00	
		*BLUE BOXES PAYROLL USE ONLY*		DUE DATE: UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, October 27, 2022	SJSO22CAD239952	12:30 PM	5:30 PM	5	\$275.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
ACTIVITY / COMMENTS:		HOUR RATE \$55.00		5	\$275.00

#179  
320-576-345

**APPROVED**

By Alex Boyer at 10:18 am, Oct 31, 2022

Traffic Stops – 4

O&M-Security

Golf cart violations – 1

Weathered Edge Drive traffic infractions observed – 0

Citizen Assist – 0

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. ASSISTED WITH REPORTS OF JUVENILES FIGHTING NEAR BACK CREEK DRIVE AND PEPPERPIKE.

OCT 31 2022

BY:

ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

TRAILMARK SUBDIVISION

<div style="display: flex; justify-content: space-between;"> <div> <b>TRAILMARK INVOICE</b>  <b>**PLEASE FILL IN ALL YELLOW BOXES**</b>  <b>INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJISO.ORG</b> </div> </div>					
<b>REMIT PAYMENT TO:</b>		<b>BILL TO:</b>		<b>INVOICE#</b>	
Adam Eminisor		Six Mile Creek CDD		SERVICE DATE: 10/31/22	
32 Mosaic Park Ave		475 West Town Place, Suite 114		INVOICE DATE:	
Saint Augustine, FL, 32092		St. Augustine, FL 32092		TOTAL DUE: \$275.00	
		<b>*BLUE BOXES PAYROLL USE ONLY*</b>		<b>DUE DATE: UPON RECEIPT</b>	
<b>DATE</b>	<b>CAD #</b>	<b>TIME IN</b>	<b>TIME OUT</b>	<b>TOTAL HOURS</b>	<b>TOTAL DUE</b>
Monday, October 31, 2022	SJSO22CAD243179	4:30 PM	9:30 PM	5	\$275.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
<b>ACTIVITY / COMMENTS:</b>		<b>HOURLY RATE</b>	<b>\$55.00</b>	<b>5</b>	<b>\$275.00</b>
<p>#136nd 220-538-745</p> <p>Traffic Stops – 2 Golf cart violations – 2 Weathered Edge Drive traffic infractions observed – 0 Citizen Assist – 0</p> <p>PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES. ROUTINE PATROLS THROUGHOUT NEIGHBORHOOD FOR HALLOWEEN. CONDUCTED A COMPLIANCE CHECK ON SEX OFFENDER ON PEPPERPIKE. DEALT WITH MULTIPLE GROUPS OF JUVENILES JUMPING FENCE OF POOL AREA MULTIPLE TIMES. ISSUED WARNINGS FOR JUVENILES LITTERING.</p> <div style="text-align: center; border: 1px solid black; padding: 10px; margin: 10px auto; width: fit-content;"> <b>APPROVED</b>  <b>By Alex Boyer at 10:07 am, Nov 09, 2022</b> </div> <p>O&amp;M-Security</p>					

ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

TRAILMARK SUBDIVISION

<b>TRAILMARK INVOICE</b>					
<b>**PLEASE FILL IN ALL YELLOW BOXES**</b> <b>INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG</b>					
<b>REMIT PAYMENT TO:</b>		<b>BILL TO:</b>		<b>INVOICE #</b>	
Adam Eminisor		Six Mile Creek CDD		SERVICE DATE: 11/4/22	
		475 West Town Place, Suite 114		INVOICE DATE:	
		St. Augustine, FL 32092		TOTAL DUE: \$275.00	
		<b>*BLUE BOXES PAYROLL USE ONLY*</b>		<b>DUE DATE: UPON RECEIPT</b>	
<b>DATE</b>	<b>CAD #</b>	<b>TIME IN</b>	<b>TIME OUT</b>	<b>TOTAL HOURS</b>	<b>TOTAL DUE</b>
Friday, November 4, 2022	SJSO22CAD246350	1:00 PM	6:00 PM	5	\$275.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
<b>ACTIVITY / COMMENTS:</b>		<b>HOUR RATE</b>		<b>5</b>	<b>\$275.00</b>
<p>#139 320-578-2113</p> <div style="border: 1px solid black; padding: 5px; margin: 10px auto; width: fit-content;"> <p style="margin: 0;"><b>APPROVED</b></p> <p style="margin: 0;"><i>By Alex Boyer at 11:00 am, Nov 07, 2022</i></p> <p style="margin: 0;">O&amp;M-Security</p> </div> <p>Traffic Stops – 3</p> <p>Golf cart violations – 0</p> <p>Weathered Edge Drive traffic infractions observed – 2</p> <p>Citizen Assist – 0</p> <p>PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES/AMENITY CENTER/PONDS.</p>					

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



<b>REMIT PAYMENT TO:</b>		<b>BILL TO:</b>		<b>INVOICE #</b>	
Adam Eminisor		Six Mile Creek CDD		SERVICE DATE: 11/16/22	
		475 West Town Place, Suite 114		INVOICE DATE:	
		St. Augustine, FL 32092		TOTAL DUE: \$275.00	
		<b>*BLUE BOXES PAYROLL USE ONLY*</b>		DUE DATE: UPON RECEIPT	
<b>DATE</b>	<b>CAD #</b>	<b>TIME IN</b>	<b>TIME OUT</b>	<b>TOTAL HOURS</b>	<b>TOTAL DUE</b>
Wednesday, November 16, 2022	SJSO22CAD255515	8:00 PM	1:00 AM	5	\$275.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
<b>ACTIVITY / COMMENTS:</b>		<b>HOURLY RATE</b>		<b>5</b>	<b>\$275.00</b>
		\$55.00			

#139  
2028345

**APPROVED**

*By Alex Boyer at 1:37 pm, Nov 18, 2022*

Traffic Stops – 2

Golf cart violations – 0

O&M-Security



Weathered Edge Drive traffic infractions observed – 0

Citizen Assist – 0

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES/AMENITY CENTER/PONDS. LOCATED SUSPICIOUS VEHICLE AT KAYAK LAUNCH. SUBJECT WAS SLEEPING IN TRUCK DUE TO ARGUMENT WITH HIS WIFE. LIVED IN NEIGHBORHOOD.

ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

TRAILMARK SUBDIVISION

 <b>TRAILMARK INVOICE</b> 					
**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:	11/29/22	
	475 West Town Place, Suite 114		INVOICE DATE:		
	St. Augustine, FL 32092		TOTAL DUE:	\$275.00	
*BLUE BOXES PAYROLL USE ONLY*			DUE DATE:	UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, November 29, 2022	SJSO22CAD266201	9:00 PM	2:00 AM	5	\$275.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
ACTIVITY / COMMENTS:			HOUR RATE	\$55.00	
				5	\$275.00

#179  
720-578-745

**APPROVED**

By Alex Boyer at 10:37 am, Dec 01, 2022

O&M-Security

Traffic Stops – 3

Golf cart violations – 0

Weathered Edge Drive traffic infractions observed – 1

Citizen Assist – 0

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES/AMENITY CENTER/PONDS. LOCATED SUSPICIOUS AT AMENITY CENTER AFTER HOURS. NOTHING SUSPICIOUS, JUST TEENAGERS. CONDUCTED SPEED ENFORCEMENT ON PACETTI AT ENTRANCE OF NEIGHBORHOOD





ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

TRAILMARK SUBDIVISION

<b>TRAILMARK INVOICE</b>					
<b>**PLEASE FILL IN ALL YELLOW BOXES**</b> INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
<b>REMIT PAYMENT TO:</b>		<b>BILL TO:</b>		<b>INVOICE #</b>	
Adam Eminisor		Six Mile Creek CDD		SERVICE DATE: 12/8/22	
		475 West Town Place, Suite 114		INVOICE DATE:	
		St. Augustine, FL 32092		TOTAL DUE: \$220.00	
		<b>*BLUE BOXES PAYROLL USE ONLY*</b>		<b>DUE DATE: UPON RECEIPT</b>	
<b>DATE</b>	<b>CAD #</b>	<b>TIME IN</b>	<b>TIME OUT</b>	<b>TOTAL HOURS</b>	<b>TOTAL DUE</b>
Thursday, December 8, 2022	SJSO22CAD27331	8:45 PM	1:45 AM	5	\$220.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
<b>ACTIVITY / COMMENTS:</b>		<b>HOURLY RATE</b>		<b>5</b>	<b>\$220.00</b>
#179 220-378-365					
<div style="border: 1px solid black; padding: 10px; display: inline-block;"> <b>APPROVED</b>  <i>By Alex Boyer at 10:38 am, Dec 13, 2022</i> </div>					
Traffic Stops – 0 Golf cart violations – 0 Weathered Edge Drive traffic infractions observed – 0 Citizen Assist – 0 PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES/AMENITY CENTER/PONDS. LOCATED SUSPICIOUS VEHICLE AT AMENITY CENTER. SUBJECT WAS SLEEPING IN VEHICLE.					
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>RECEIVED</b>  <b>DEC 13 2022</b>            BY: _____         </div>					

**APPROVED**

**By Alex Boyer at 9:30 am, Dec 06, 2022**

Amenity-Landscape Contingency

From: Teresa Viscarra  
To: Alex Boyer  
Cc: Anthony Pergola  
Subject: Fwd: Your Electronic Statement  
Date: Monday, December 5, 2022 10:31:33 AM  
Attachments: GmscslfLogr4621.png

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: December 5, 2022 at 6:03:47 AM PST  
To: <tviscarra@gmscfl.com>

DEC 06 2022



**STATEMENT**

Statement Date: 12/05/22

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	Due
Service Address: Six Mile Creek CDD, Trailmark Amenities Center 805 Trailmark Dr, Saint Augustine, FL 32092-7634					
12/01/22	17508813	Lawn Service Recurring	245.16	245.16	245.16
Current	30 Days	60 Days	Over 90 Days	Total	
245.16	0.00	0.00	0.00	245.16	

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  
Milly Lawn Treatment - Dec 22  
370 578-466



**BrightView**

Landscape Services

**APPROVED**

By Alex Boyer at 10:39 am, Dec 01, 2022

O&amp;M-Landscape contingency

**INVOICE**

Sold To: 22539664  
Six Mile CDD  
475 W Town Pl Ste 114  
St Augustine FL 32092

Customer #: 22539664  
Invoice #: 8175294  
Invoice Date: 11/23/2022  
Sales Order: 7966286  
Cust PO #:

DEC 01 2022

Project Name: Six Mile/Trailmark- Remove large uprooted Oak tree with a wheel loader and 6 large fallen limbs  
Project Description: Back Creek Oak Grove General tree

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark Back Creek Oak Grove Area  #190 320-576-466	1.000	EA	1260.00	1,260.00
Total Invoice Amount					1,260.00
Taxable Amount					
Tax Amount					
Balance Due					1,260.00

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 #: 8175294  
Invoice Date: 11/23/2022

Amount Due: \$ 1,260.00

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 10:34 am, Dec 01, 2022

O&amp;M-Landscape contingency

**INVOICE**

**Sold To:** 22539664  
Six Mile CDD  
475 W Town Pl Ste 114  
St Augustine FL 32092

**Customer #:** 22539664  
**Invoice #:** 8193914  
**Invoice Date:** 11/29/2022  
**Sales Order:** 7977393  
**Cust PO #:**

DEC 01 2022

**Project Name:** Six Mile/Trailmark - storm clean up**Project Description:** Storm clean up

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark Six Mile/Trailmark- Storm debr  #170 220 578 466	1.000	EA	4790.00	4,790.00
				<b>Total Invoice Amount</b>	<b>4,790.00</b>
				<b>Taxable Amount</b>	
				<b>Tax Amount</b>	
				<b>Balance Due</b>	<b>4,790.00</b>

**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 #: 8193914  
Invoice Date: 11/29/2022

**Amount Due: \$ 4,790.00**

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



3002 PHILIPS HWY

**APPROVED**

By Alex Boyer at 9:26 am, Dec 06, 2022

Amenity-Pool Maint

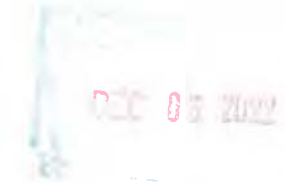
# Invoice

Date	Invoice #
11/30/2022	NOV22-265

904-858-4300	ACCOUNTING@CROWNPOOLSINC.COM
--------------	------------------------------

Bill To
TRAILMARK, CDD-SIX MILE CREEK CDD 805 TRAILMARK DR ST. AUGUSTINE, FL 32092

#141  
270.538 468



Terms
Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	MONTHLY POOL SERVICE FOR NOVEMBER	1,575.00	11/30/2022	1,575.00
<b>Total</b>				\$1,575.00

**Customer Total Balance**

\$1,575.00

**APPROVED**

*By Alex Boyer at 10:47 am, Dec 01, 2022*

O&M-Dog Park



DEC 01 2022

December 1, 2022

Invoice No. 2212

INVOICE

Prepared for Six Mile Creek CDD  
805 Trailmark Dr. St. Augustine, FL 32092

DESCRIPTION OF WORK

STATIONS

VISITS

TOTAL

Servicing for - December

2 stations

2 X Week

\$206

- Pet Waste Station Maintenance

#62

920.538.477

TOTAL

\$206

PAID

INVOICE

10/30/2022

SMCCDD1022N

[aperegrino@gmscfl.com](mailto:aperegrino@gmscfl.com)

RECEIVED  
DEC 13 2022  
BY: \_\_\_\_\_

Subtotal	\$ 14,333.60
----------	--------------

If you have any questions about this invoice, please contact Melinda Archer  
[marcher@evergreen-lm.com](mailto:marcher@evergreen-lm.com)

# CHECK REQUEST INVOICE

DATE: 10/11/2022  
INVOICE # 0020  
DUE DATE: 11/14/2022

Earth Kinship LLC

(Payable to)

5880 Don Manuel Road Elkton, Florida 32033

Address, City, State, Zip

(Mail to)

☐ Association

☒ Vendor

**BILL TO**

**Evergreen**

DESCRIPTION	GL CODE	AMOUNT
Bill back to Six Mile CDD:		
Owl Walk	Special event	350.00

Please remember to attach all receipts!

Stephanie Douglas

Authorized by:

TOTAL DUE \$ 350.00 -



**EARTH KINSHIP**

Ecotourism & Naturalist School

## Earth Kinship LLC

5880 Don Manuel Rd  
Elkton, Florida, USA  
32033

904-477-5669  
Ayolane@earthkinship.us  
earthkinship.us

### BILLED TO

Trailmark  
Six Mile Creek CDD  
475 West Town Place ,Suite 114 St.  
Augustine, FL 32092  
(877)221-6919

## Invoice

DESCRIPTION	UNIT COST	QTY/HR RATE	AMOUNT
-------------	--------------	-------------	--------

December 28th 5pm Owl Prowl Discounted rate for 20 people	\$350	2 hours	\$350.00
--	-------	---------	----------

### Invoice NUMBER

0020

### DATE OF ISSUE

10/10/2022

\$0

\$0

\$0

\$0

TERMS: Paid to Earth Kinship,  
by 11/14/22

Checks: Earth Kinship LLC

Mailed: 5880 Don Manuel Rd  
Elkton FL 32033

SUBTOTAL \$350

DISCOUNT \$0

(TAX RATE) 0%

TAX \$0

TOTAL

**\$350.00**

Agreement with; Stephanie  
Douglas 904-940-0687  
sdouglas@evergreen-lm.com

# CHECK REQUEST INVOICE

DATE: 10/21/2022  
INVOICE # 10/21/2022  
DUE DATE: ASAP

Evergreen Lifestyles Management LLC

(Payable to)

270 W Plant St #340 Winter Garden FL34787

Address, City, State, Zip

(Start to)

## BILL TO

Name and No. of Association:

Reverie HOA

DESCRIPTION	GL CODE	AMOUNT
Reverie at TrailMark HOA Let's Cheese deposit	Lifestyles	103.00
Reverie at TrailMark HOA Christmas Carolers deposit	Lifestyles	425.00
Reverie at TrailMark HOA NYE DJ deposit	Lifestyles	200.00
Reverie at TrailMark HOA Posh chair rental	Lifestyles	439.31
Reverie at TrailMark HOA Hypnotist deposit	Lifestyles	291.00

Shelly Howard

Authorized by:

TOTAL DUE \$ 1,458.31

Approved by:





Lets cheese  
letscheesejax@hotmail.com | 305-873-4559

Invoice #1038

Issue date  
Sep 27, 2022

# Invoice #1038

Thank you for trusting us to be part of your special events 🧀🍷

PS. Just add wine 🍷

## Bill To

Shelly Howard  
showard@evergreen-lm.com

## Invoice Details

PDF created September 27, 2022  
\$103.00

## Payment

Due September 27, 2022  
\$103.00

Item	Quantity	Price	Amount
Deposit workshop 10/09	1	\$100.00	\$100.00
Subtotal			\$100.00
Processing fee (3%)			\$3.00

**Total Paid** **\$103.00**

## Payments

Sep 27, 2022 (American Express 2000) \$103.00



## View online

To view your invoice go to <https://gosq.me/u/nmJPc5TO>

Or open your camera on your mobile device, and place the code on the left within the camera's view.



Entertainment Central Agency  
entertaincentral@aol.com | 321-438-1013

Invoice #2022.12.22.Carolers

Issue date  
Oct 4, 2022

## 2022.12.22.Carolers

We appreciate your business!

### Bill To

Shelly Howard  
SHoward@evergreen-lm.com

### Invoice Details

PDF created October 7, 2022  
\$850.00  
Date of service December 22,  
2022

### Deposit

Due Oct 4, 2022  
\$425.00

### Balance

Due December 23, 2022  
\$425.00

Item	Quantity	Price	Amount
Dickens Quartet	1	\$850.00	\$850.00
Subtotal			\$850.00

**Total Due** **\$850.00**

### Deposit

\$425.00

Paid • Due on Oct 4, 2022

### Balance

\$425.00

Unpaid • Due on Dec 23, 2022

### Payments

Oct 7, 2022 (American Express 2000)

\$425.00





### Pay online

To pay your invoice go to <https://gosq.me/u/eu0U5BNF>

Or open your camera on your mobile device, and place the code on the left within the camera's view.

## Event Payments

 How to Track Payments Event #1342883

## Payment Transactions

DATE	SOURCE	REF #	STATUS	AMOUNT	TYPE
October 12, 2022	Credit		Applied	\$200.00	Deposit

Total Applied: \$200.00

Event Total: \$1,000.00

BALANCE DUE: \$800.00



**Posh Events and Rentals**  
403 Walnut Street  
Green Cove Springs, Florida 32043-3451  
United States  
info@posheventrentalsjax.com  
Phone: 904-479-6004

Price Quote: #0000206  
Issued on: Sep 25, 2022  
Expiry Date: Oct 10, 2022

**Rental Quote for 10/23/2022 Party at Trailmark Welcome Center**

**Shelly Howard**

showard@evergreen-lm.com

9164107704

Product or Service	Price	Quantity	Line Total
Black Chiavari Chair Black chair with black cushion	\$5.95	50	\$297.50
Delivery/Pick Up	\$115.00	1	\$115.00
Subtotal			\$412.50
Saint Augustine (6.5%)			\$26.81
Total Price:			<b>\$439.31</b>

**Notes**

Venue:

Trailmark welcome center

Setup:

10/23/2022 anytime between 2:00pm-4:30pm

Pickup:


10/23/2022 please let us know what time the team can pick up, or if pickup can be on Monday.


**Legal Terms**

50% deposit will reserve your rental items for the special day. The other 50% will be due two weeks prior to the

**From:** Venmo  
**To:** Shelly Howard  
**Subject:** You paid Jason C \$291.00  
**Date:** Tuesday, October 4, 2022 4:27:31 PM

---



 You paid Jason C

Reverie deposit for show on 10/23

Transfer Date and Amount:

Oct 04, 2022 PDT · ☐ - \$291.00

Like

Comment

A total of \$299.73, including a \$8.73 fee, was charged to your American Express credit card ending in 2000, and will appear as "VENMO" on your card's billing statement.

[Click here for more information about funding your payments and fees.](#)

Payment ID: 3641891083758553030

Invite Friends!

For any issues, including the recipient not receiving funds, please contact us at [support@venmo.com](mailto:support@venmo.com) or call 1-855-812-4430.

[See our disclosures for more information.](#)

Please do not reply directly to this email. For more assistance, visit our [Help Center](https://help.venmo.com) at [help.venmo.com](https://help.venmo.com).

This payment will be reviewed for compliance with our User Agreement and if we determine that there is a violation by either party, it may be reversed or your ability to transfer to your bank account may be restricted.

Venmo is a service of PayPal, Inc., a licensed provider of money transfer services. All money transmission is provided by PayPal, Inc. pursuant to PayPal, Inc.'s licenses.

PayPal is located at

2211 North First Street, San Jose, CA 95131

For security reasons, you cannot unsubscribe from payment emails.

# CHECK REQUEST INVOICE

DATE:

9/24/2022

INVOICE #

9242022

DUE DATE:

ASAP

## Evergreen Lifestyles Management LLC

(Payable to)

2100 S. Hiawasse Road, Orlando FL 32852

Address, City, State, Zip

(Mail to)

### BILL TO

Name and No. of Association: Six Mile Creek CDD

DESCRIPTION		GL CODE	AMOUNT
ROTO ROOTER 00000000 SAINT AUGUSTI FL	Cleaning main line out	Amenity-Repair & Maintenance	249.00
AMZN MKTP US*HT3JN4M AMZN.COM/BILL WA	Maintenan ce	Amenity-Repair & Maintenance	81.49
IN *WILSON HTG & A/C ST AUGUSTINE FL	Maintenan ce	Amenity-Repair & Maintenance	665.00
PAYPAL *COOPERELECT 4029357733 FL	Maintenan ce	Amenity-Repair & Maintenance	1200.00
PINCH A PENNY 210 SAINT JOHNS FL	Maintenan ce	Amenity-Pool Repairs	74.89
PINCH A PENNY - 242 JACKSONVILLE FL	Maintenan ce	Amenity-Pool Repairs	17.15
THE HOME DEPOT #6890 JACKSONVILLE FL	Maintenan ce	Amenity-Repair & Maintenance	11.79
ACADEMY SPORTS #194 JACKSONVILLE FL	replacem ents	Amenity-Repair & Maintenance	77.37
DOLLAR GENERAL #2411 SAINT AUGUSTI FL	suplies	Amenity-Repair & Maintenance	4.10
TOTAL DUE \$ 2,380.79			

Approved by: \_\_\_\_\_

Steven Ettlinger Inc.  
DBA Roto-Rooter of St. Augustine  
2110 Dobbs Road  
St. Augustine FL 32086  
Phone: 904-824-1836  
rotorooterst.aug@gmail.com  
License: CFC057849

Invoice 48585766  
Invoice Date 10/14/2022  
Completed Date 10/14/2022  
Technician Tim  
Customer PO

**Billing Address**  
CARL MARCHAND  
805 Trailmark Drive  
St. Augustine, FL 32092 USA

**Job Address**  
CARL MARCHAND  
805 Trailmark Drive  
St. Augustine, FL 32092 USA

**Description of Work**

Arrived at 1050am  
1 called outfor pool house toilet& floor drains backing up  
2 cabled line with 3/4 sewer machine , into bldg, & then to sewer , from cleanout in sidewalk to unclog.  
3 all tests OK, observed water and paper passing through cleanout in courtyard flowerbed  
No other requests or recommendations  
Email: cmarchand@evergreen-lm.com

Task #	Description	Quantity	Your Price	Your Total
Drain Cleaning - Sewer, tank li	Drain Cleaning - Sewer, tank line, in fall-outfall, main vents/lines to 120' full reel. Drains are flat fee up to 2 hours; additional time extra.	1.00	\$249.00	\$249.00

Paid On	Type	Memo	Amount
10/14/2022	Credit card	224710	\$249.00

Potential Savings	\$0.00
Sub-Total	\$249.00
Tax	\$0.00
Total Due	\$249.00
Payment	\$249.00
Balance Due	\$0.00

I authorize Roto-Rooter of St. Augustine to perform the described services and I agree to pay the amounts indicated upon completion.  
Additional/unforeseen work required are performed on a time and material basis unless quoted.  
Roto-Rooter is not responsible for unmarked, buried or concealed wires, pipes and sprinkler systems or landscaping, ceiling, wall and floor  
repairs , leaks and damages from defective or improper drains during drain cleaning. I agree to the terms listed on the authorization page.



10/14/2022

This is to acknowledge completion of the above described work which has been done to my complete satisfaction and acknowledgement  
to the terms listed.



10/14/2022

**Final Details for Order #113-1008994-0460240**

[Print this page for your records.](#)

**Order Placed:** October 13, 2022**Amazon.com order number:** 113-1008994-0460240**Order Total:** \$173.97**Shipped on October 14, 2022****Items Ordered****Price**

1 of: *VIPPER American Flag 3x5 FT Outdoor - USA Heavy duty Nylon US Flags with Embroidered Stars, Sewn Stripes and Brass Grommets* \$19.99

Sold by: VIPPER ([seller profile](#))

Condition: New

1 of: *Elkay 51300C\_2PK WaterSentry Plus Replacement Filter (Bottle Fillers), 2-Pack* \$144.58

Sold by: Plumber's Paradise ([seller profile](#))

Condition: New

**Shipping Address:**

Alex Boyer  
805 TRAILMARK DR  
ST AUGUSTINE, FL 32092-7634  
United States

**Shipping Speed:**

FREE Shipping

**Payment information****Payment Method:**

American Express | Last digits: 2000

Item(s) Subtotal: \$164.57

Shipping & Handling: \$8.63

Free Shipping: -\$8.63

-----

Total before tax: \$164.57

Estimated tax to be collected: \$9.40

-----

**Grand Total: \$173.97**

**Credit Card transactions**

AmericanExpress ending in 2000: October 14, 2022: \$173.97

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates





Heating &amp; Air Conditioning Inc.

517 Masters Drive

St. Augustine, Florida 32084

PGC-4) 827-1216

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

## HVAC

## SERVICE ORDER INVOICE

55913

UNIT		UNIT		UNIT		UNIT		CHECK LIST	
MAKE	MODEL	MAKE	MODEL	MAKE	MODEL	MAKE	MODEL		
TRANS	1/2 240C10-10A	MODEL	1/2 240C10-10A	MODEL	1/2 240C10-10A	MODEL	1/2 240C10-10A	<input type="checkbox"/> COMPRESSOR <input type="checkbox"/> MOTOR <input type="checkbox"/> CONDENSER COIL <input type="checkbox"/> REFRIGERANT <input type="checkbox"/> PAN AND MOTOR <input type="checkbox"/> EVAPORATOR COIL <input type="checkbox"/> CONDENSER APRILS <input type="checkbox"/> AIR FILTERS <input type="checkbox"/> HEATING ASSEMBLY <input type="checkbox"/> ELECTRICAL COMPTS <input type="checkbox"/> THERMOSTAT <input type="checkbox"/> TOTAL SUMMARY	
1/2 240C10-10A	1/2 240C10-10A	1/2 240C10-10A	1/2 240C10-10A	1/2 240C10-10A	1/2 240C10-10A	1/2 240C10-10A	1/2 240C10-10A	<input type="checkbox"/> CONDENSER COIL <input type="checkbox"/> REFRIGERANT <input type="checkbox"/> PAN AND MOTOR <input type="checkbox"/> EVAPORATOR COIL <input type="checkbox"/> CONDENSER APRILS <input type="checkbox"/> AIR FILTERS <input type="checkbox"/> HEATING ASSEMBLY <input type="checkbox"/> ELECTRICAL COMPTS <input type="checkbox"/> THERMOSTAT <input type="checkbox"/> TOTAL SUMMARY	
NAME: SIX MILE CREEK CDD ADDRESS: 305 TRAILMARK DR CITY: ST AUGUSTINE FL 32082 PHONE: 352-255-2518				DATE: 10/17/72 TIME: 10:00 AM METHOD OF PAYMENT: CC ON FILE WORK TO BE PERFORMED: CHECKED FROM UNIT NOT WORKING. REPAIR NOT NEEDED.				MATERIALS & SERVICES: 575.00 LABOR: 70.00 TOTAL: 645.00	
DESCRIPTION OF WORK: - Check unit. Both stages found to be OK. - While unit on, coil sight confirmed for heat. - Pump found to be in good condition. - Rechecked thermostat. Homebase 8000. Confirmed for 2 stages. Set in manual. 1 stage and 2 stage both found working.				TOTAL MATERIALS: 575.00 TOTAL LABOR: 70.00 TOTAL: 645.00				TOTAL MATERIALS: 575.00 TOTAL LABOR: 70.00 TOTAL: 645.00	
RECOMMENDATIONS: * DUE UPON RECEIPT * This invoice is subject to a finance charge of 1 1/2% per month, annual percentage rate of 18%, which is allowed by law.				LIMITED WARRANTY: 90 DAY. If the unit is found to be defective within 90 days of the date of installation, the unit will be repaired or replaced at no charge. This warranty is void if the unit is not installed by a qualified technician.				TOTAL: 645.00	

**From:** [service@paypal.com](mailto:service@paypal.com)  
**To:** [Alex Boyer](#)  
**Subject:** You sent a \$1,200.00 USD payment  
**Date:** Thursday, October 6, 2022 12:57:30 PM

---

Hello, David Boyer



## You sent \$1,200.00 USD to Cooper Electrical Services, LLC



Create an account with PayPal in just seconds so checkout is a snap!

[Activate PayPal Now](#)

### YOUR NOTE TO Cooper Electrical Services, LLC



Removed 9 ceilings fans, safes off, and  
out on blank covers



### Transaction Details

**Transaction ID**  
0YG93143GS200663Y

**Transaction date**  
October 6, 2022

**Money sent**

\$1,200.00 USD

**Paid with:**

AMEX x-2000

\$1,200.00 USD

This transaction will appear on your statement as PAYPAL \*COOPERELECT

**You paid**

\$1,200.00 USD

**Cooper Electrical Services, LLC will receive**

\$1,200.00 USD

### Shipping Address

270 W Plant St  
Winter Garden, FL 34787  
United States

### PayPal: easy to get, easy to use

toolbox



PayPal isn't just a convenient way to shop online. It's also an easy way to send money to anyone, across town or around the world.\*

\*Recipient must have or create an account with PayPal.

[Activate PayPal Now](#)

PayPal



[Help & Contact](#) | [Security](#) | [Apps](#)



PayPal is committed to preventing fraudulent emails. Emails from PayPal will always contain your full name. [Learn to identify phishing](#)

Please don't reply to this email. To get in touch with us, click [Help & Contact](#).

PayPal Customer Service can be reached at 888-221-1161.

Not sure why you received this email? [Learn more](#)

Copyright © 1999-2022 PayPal, Inc. All rights reserved. PayPal is located at 2211 N. First St., San Jose, CA 95131.

PayPal RT000417:en\_US(en-US):1.5.1:f136250582930

**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.**

# PINCH-A-PENNY POOL-PATIO-SPA

It's People For A Perfect Pool  
Like Us on Facebook  
or Our Special Offers!

Pinch A Penny 210  
3055 CR 210 West  
Suite 103  
St. Johns, FL 32259  
Phone: 9042177827

## Sales Receipt

Transaction #: 269813  
Account #: 9045682568  
Date: 10/4/2022 Time: 11:33:57 AM  
Cashier: EZRA FINKLER Register #: 2

BILL TO: SIX MILE CREEK

Item	Description	Amount
00000018	GAL SODIUM HYPOCHLOR	\$31.90
	4 JUG @ \$7.98	
00964106	1 GAL LIQUID STABILI	\$42.99

=====  
Sub Total \$74.89  
Sales Tax \$0.00  
Total \$74.89

AMEX Tendered \$74.89  
Card: XXXXXXXXXX2000  
Auth: 586202  
Change Due \$0.00

1 TO GO - FREE 2.5 GAL COUPON!



# PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool  
Like Us on Facebook  
For Our Special Offers!



Pinch A Penny 242  
9715 Crosshill Blvd  
Suite #105  
Jacksonville, FL 32222  
Phone: 904-619-0539

## Sales Receipt

Transaction #: 55083  
Account #: 904568558  
Date: 9/27/2022 Time: 11:40:24 AM  
Cashier: Celja Register #: 1

BILL TO: armstrong ocd

Item	Description	Amount
00000010	GAL SODIUM HYPOCHLORITE	\$15.95
	2 JUG @ \$7.98	

Sub Total \$15.95  
Sales Tax \$1.20  
Total \$17.15

SIDE TERMINAL Tendered \$17.15  
Change Due \$0.00

1 TO 80 - FREE 2.5 GAL COUPON!

## Customer Receipt



Print

**How doers  
get more done.**

Live Chat

9751 CROSSHILL BLVD  
JACKSONVILLE, FL 32222 (904)77132286890 00051 51345 09/27/22 11:55 AM  
SALE SELF CHECKOUT077341366775 PUMP <A> 10.97  
PENNZOIL MULTI USE PUMPSUBTOTAL 10.97  
SALES TAX 0.82  
TOTAL \$11.79XXXXXXXXXXXX2000 AMEX  
USD\$ 11.79AUTH CODE 844168/7511912 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

## PRO XTRA MEMBER STATEMENT

## PRO XTRA ###-###-2568 SUMMARY

2022 PRO XTRA SPEND 09/26: \$3,118.52  
INCLUDES:  
2022 PROXTRA SAVINGS 09/26: \$5.00

As of 09/27/2022 your Paint Rewards level is Member; Spend 871.82 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO \$100. Learn more at [homedepot.com/credit](https://www.homedepot.com/credit)

6890 09/27/22 11:55 AM



6890 51 51345 09/27/2022 4733

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	12/26/2022

\*\*\*\*\*

**DID WE NAIL IT?**

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H89 109869 103030  
PASSWORD: 22477 102979

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.







ACADEMY JACKSONVILLE, FL 904-363-6720

09/22/22 11:08  
493021 SALE 7657 0194 221

3 X 5 PLASTIC FLOOR / 7635974 1.99  
1 for \$1.99

1/4 X50 SB NYLON / 17434689

1 for \$9.99 9.99

Taylor Made 20 Fo / 131260540  
1 for \$9.99

SUBTOTAL 59.99

7.50 % SALES TAX 71.97

TOTAL USD\$ 77.37

MID: XXXXXXXXX7998

TID: XXXX4521

RRN: 217145

AMERICAN EXPRESS

XXXXXXXXXX2000

Chip Read

D BOYER

Mode: Issuer

AID: A000000025010801

AUTH 866424

**FOR ALL. FOR LESS.™**

Shop [academy.com](http://academy.com)



[facebook.com/academy](https://facebook.com/academy)

**How are we doing?**

Share feedback about your experience within 72 hours at

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

After completing the survey, enter for a chance to win a

**\$1,000 Academy gift card!**

**NO PURCHASE NECESSARY.** Odds depend on entries received. Enter by month-end. For complete details and official rules, see [www.academy.com/officialrules](http://www.academy.com/officialrules).

Discartible en Español

# DOLLAR GENERAL

DOLLAR GENERAL STORE #24114  
50 BANNON SHOPS DR.  
SAINT AUGUSTINE, FL 32095  
(904) 640-8062

## SALE TRANSACTION

S PE PAINT BRUSH 2IN  
430001362232 \$3.85

Tax: \$3.85 @ 6.5% \$0.25

Items in Transaction: 1 \$4.10  
Balance to pay \$4.10  
Free

## PAYMENT CARD PURCHASE TRANSACTION CUSTOMER COPY

AMERICAN EXPRESS  
Type: Chip Read  
AID: A000000025010801  
TVR: 0000008000  
IAD: 06590103A02002  
MID: \*\*\*\*\*27013  
TOTAL PURCHASE  
Auth Code: 842634  
PAN Seq: EC00  
TID: \*\*\*\*\*6000  
\$4.10

No Cardholder Verification

Please retain for your records

Save Time. Save Money.  
Every Day! At Dollar General

# CHECK REQUEST INVOICE

DATE:

9/25/2022

INVOICE #

9252022

DUE DATE:

ASAP

## Evergreen Lifestyles Management LLC

(Payable to)

2100 S. Hiawasse Road, Orlando FL 32852

Address, City, State, Zip

(Mail to)

### BILL TO

Name and No. of Association: Six Mile Creek CDD Lifestyles

DESCRIPTION				GL CODE	AMOUNT
AMZN MKTP US*HT3HP2Y AMZN.COM/BILL	WA	Lifestyles	Lifestyles		27.68
ZACH SCOTT PRODUCTIO Dundee	FL	Lifestyles	Amenity- Lifestyles		200.00
AMAZON.COM*147PB9701 AMZN.COM/BILL		Lifestyles	Lifestyles		7.16
WA					
AMZN MKTP US*148IC7F AMZN.COM/BILL	WA	Lifestyles	Lifestyles		103.56
AMZN MKTP US*144LA04 AMZN.COM/BILL	WA	Lifestyles	Lifestyles		10.62
AMZN MKTP US*1U7AO69 AMZN.COM/BILL		Lifestyles	Lifestyles		134.69
WA					
AMZN MKTP US*1U88M92 AMZN.COM/BILL		Lifestyles	Lifestyles		38.33
WA					
AMZN MKTP US*1K9S36C AMZN.COM/BILL	WA	Lifestyles	Lifestyles		322.78
AMZN MKTP US*145LG04 AMZN.COM/BILL	WA	Lifestyles	Lifestyles		0
AMZN MKTP US*1U35T3Q AMZN.COM/BILL	WA	Lifestyles	Lifestyles		0
TOTAL DUE \$					844.82

Approved by: \_\_\_\_\_

**Final Details for Order #113-0546889-7269810**

[Print this page for your records.](#)

**Order Placed:** October 18, 2022**Amazon.com order number:** 113-0546889-7269810**Order Total:** \$27.68**Shipped on October 18, 2022****Items Ordered****Price**

2 of: *LiCB 20 Pack LR1130 AG10 Battery 1.5V Long-Lasting Alkaline Button Cell Batteries* \$5.00

Sold by: LiCB ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

1 of: *LANKER 24 Pack Flameless Led Tea Lights Candles - Flickering Red Battery* \$15.98

*Operated Electronic Fake Candles - Decorations for Wedding, Party, Christmas, Halloween (Red)*

Sold by: Lanker Business ([seller profile](#))

Condition: New

**Shipping Address:**

Stephanie Douglas  
805 Trailmark Drive  
St. Augustine, Florida 32095  
United States

**Shipping Speed:**

FREE Prime Delivery

**Payment Information****Payment Method:**

American Express ending in 2000

Item(s) Subtotal: \$25.98

Shipping & Handling: \$0.00

-----

**Billing address**

Stephanie Douglas  
805 Trailmark Drive  
St. Augustine, Florida 32095  
United States

Total before tax: \$25.98

Estimated tax to be collected: \$1.70

-----

**Grand Total: \$27.68**

**Credit Card transactions**

AmericanExpress ending in 2000: October 18, 2022: \$27.68

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates

# RECEIPT

Date: Tuesday August 30, 2022

Chris Herrick Magic  
157 Integra Breeze Lane, 301  
Daytona Beach, FL 32117  
Phone: 978 987 8605  
Email: [info@chrisherrickmagic.com](mailto:info@chrisherrickmagic.com)

TO: TrailMark  
805 Trailmark Drive  
St. Augustine, FL 32095  
Contact: Stephanie Douglas

Description	Event Date	Total
Magic Show Entertainment Retainer - TrailMark Community Family Magic Show	October 29	\$200.00
Total		\$200.00
Paid		\$200.00

Thank you for your business!

**Final Details for Order #113-8348094-8942646**Print this page for your records.**Order Placed:** October 3, 2022**Amazon.com order number:** 113-8348094-8942646**Order Total: \$7.16****Shipped on October 4, 2022****Items Ordered**1 of: *The Polar Express (Widescreen Edition) [DVD]*, Steve Starkey

Sold by: Amazon.com Services LLC

Condition: New

**Price**

\$6.72

**Shipping Address:**Stephanie Douglas  
805 Trailmark Drive  
St. Augustine, Florida 32095  
United States**Shipping Speed:**

Standard Shipping

**Payment information****Payment Method:**

American Express ending in 2000

Item(s) Subtotal: \$6.72

Shipping &amp; Handling: \$0.00

-----

**Billing address**Stephanie Douglas  
805 Trailmark Drive  
St. Augustine, Florida 32095  
United States

Total before tax: \$6.72

Estimated tax to be collected: \$0.44

-----

**Grand Total: \$7.16****Credit Card transactions**

AmericanExpress ending in 2000: October 4, 2022: \$7.16

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates

**Final Details for Order #113-5738901-1160238**Print this page for your records.**Order Placed:** September 26, 2022**Amazon.com order number:** 113-5738901-1160238**Order Total:** \$103.56**Shipped on September 29, 2022****Items Ordered****Price**1 of: *Free Birds*, Colm Meaney

\$7.49

Sold by: muboutletstore ([seller profile](#))

Condition: New

Brand new.

1 of: *Carnival Clown Toss Game Banner with 3 Bean Bags for Kids and Adults in Carnival Party Activities Carnival Party Decoration Supply Set* \$14.99Sold by: Kaize Network Technology ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

1 of: *Contact Lens Solution by Bausch & Lomb, Sensitive Eyes Solution for Soft Contact & Gas Permeable Lenses, Saline Solution with Potassium, 12 Fl Oz (Pack of 2)* \$6.99

Sold by: Amazon.com Services LLC

FSA or HSA eligible

Condition: New

1 of: *Thanksgiving Bean Bag Toss Games with 3 Bean Bags for Kids Adults Hanging Toss Game Banner Turkey Pumpkins Scarecrow Background Family Autumn Give and Thanks Theme Party Favor Supplies* \$13.99Sold by: Yunsail Tsing ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

1 of: *Mocsicka Thanksgiving Day Backdrop Turkey Pumpkin Maple Leaves Glitter Lights Rustic Wood Photo Background Autumn Harvest Banner Party Decorations (7x5ft)* \$17.99Sold by: Mocsicka Direct ([seller profile](#))

Condition: New

1 of: *IROO 6 pcs 23x40" Potato Sack Race Burlap Bags, 3-Legged Relay Race Bands for Adults and Kids, Prizes, Whistles & Rope for Halloween, Outdoor Games & Activities, Lawn Yard, BBQ* \$35.79Sold by: Lindeke Tech ([seller profile](#))

Condition: New

**Shipping Address:**Stephanie Douglas  
805 TRAILMARK DR  
ST AUGUSTINE, FL 32092-7634  
United States**Shipping Speed:**

Amazon Day Delivery

**Payment information****Payment Method:**

American Express ending in 2000

Item(s) Subtotal: \$97.24

Shipping &amp; Handling: \$0.00

-----

**Billing address**

Stephanie Douglas

Total before tax: \$97.24

10/26/22, 11:27 AM

Amazon.com - Order 113-5738901-1160238

805 Trailmark Drive  
St. Augustine, Florida 32095  
United States

Estimated tax to be collected: \$6.32

**Grand Total: \$103.56**

**FSA or HSA eligible**

FSA or HSA eligible amount (includes taxes & shipping): \$7.44

**Credit Card transactions**

AmericanExpress ending in 2000: September 29, 2022: \$103.56

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates



**Final Details for Order #113-4564027-5377015**

Print this page for your records.

**Order Placed:** September 26, 2022**Amazon.com order number:** 113-4564027-5377015**Order Total:** \$10.62**Shipped on September 29, 2022****Items Ordered**

1 of: *Halloween Photo Booth Props - Pack of 34 | Halloween Photo Props for Halloween Party Decorations | Halloween Picture Props, Halloween Decorations | Halloween Selfie Props for Halloween Theme Birthday*

Sold by: KatchOn™ Store ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

**Price**

\$9.97

**Shipping Address:**

Stephanie Douglas  
805 TRAILMARK DR  
ST AUGUSTINE, FL 32092-7634  
United States

**Shipping Speed:**

Standard Shipping

**Payment information****Payment Method:**

American Express ending in 2000

Item(s) Subtotal: \$9.97

Shipping & Handling: \$0.00

-----

**Billing address**

Stephanie Douglas  
805 Trailmark Drive  
St. Augustine, Florida 32095  
United States

Total before tax: \$9.97

Estimated tax to be collected: \$0.65

-----

**Grand Total: \$10.62**

**Credit Card transactions**

AmericanExpress ending in 2000: September 29, 2022: \$10.62

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates



## Final Details for Order #113-8976646-4289817

Print this page for your records.

**Order Placed:** September 26, 2022

**Amazon.com order number:** 113-8976646-4289817

**Order Total:** \$134.69

**Shipped on September 27, 2022**

### Items Ordered

### Price

1 of: *WOLADA 7x5FT Cartoon Halloween Photo Backdrop Pumpkin Moon Photography Backdrops Halloween Party Banner Trick or Treat Backdrop Halloween Decoration Kids Halloween Party Photography Backdrop 11131* \$12.98

Sold by: Wu Liu ([seller profile](#))

Condition: New

2 of: *1 Bottle Candy Eyeballs Eyes Cake Cupcake Toppers Cookie Decorations Sweet Personalities Edible Candy For Christmas Cake Cupcakes Decoration(Small)* \$9.89

Sold by: Homankit ([seller profile](#))

Condition: New

2 of: *FirstChoiceCandy Gummy Crawlers Candy (Sour Bright Neon Worms, 2 Pound)* \$12.99

Sold by: FirstChoiceCandy® ([seller profile](#))

Condition: New

1 of: *JOYIN Glow Sticks Bulk 400 8" Glowsticks ; Glow Stick Bracelets; Glow Necklaces; Glow in The Dark, July 4th, Christmas, Halloween Party Supplies Pack, Football Party Supplies* \$27.99

Sold by: JoyinDirect ([seller profile](#))

Condition: New

1 of: *Max Fun 300pcs Spider Rings Halloween Rings for Kids Party Favors 1.96" Black Plastic Spider Rings Bulk for Kids Costume Accessories Halloween Party Decorations Supplier* \$14.99

Sold by: Siauction ([seller profile](#))

Condition: New

### Shipping Address:

Stephanie Douglas  
805 TRAILMARK DR  
ST AUGUSTINE, FL 32092-7634  
United States

### Shipping Speed:

FREE Prime Delivery

**Shipped on September 27, 2022**

### Items Ordered

### Price

1 of: *Halloween Decorations Outdoor 200" Triangular Spider Web with 59" Scary Giant Spider, 60g Stretchy Cobwebs and 20 Small Spiders for Halloween Outdoor Indoor Lawn Yard Party Haunted House Decor* \$14.99

Sold by: jxxbhd ([seller profile](#))

Condition: New

**Shipping Address:**

Stephanie Douglas  
805 TRAILMARK DR  
ST AUGUSTINE, FL 32092-7634  
United States

**Shipping Speed:**

FREE Prime Delivery

**Shipped on September 27, 2022**

**Items Ordered**

1 of: *PartyWoo Halloween Ring Toss, Pack of 2 pcs Inflatable Spider Hats, 1 Balloon Pump and 16 pcs Rings for School Carnival Games, Ring Toss Outdoor Game, Scary Halloween Game Indoor, Party Favors Kids*  
Sold by: LQDirect ([seller profile](#))

**Price**  
\$10.99

Condition: New

**Shipping Address:**

Stephanie Douglas  
805 TRAILMARK DR  
ST AUGUSTINE, FL 32092-7634  
United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information****Payment Method:**

American Express ending in 2000

Item(s) Subtotal: \$127.70  
Shipping & Handling: \$0.00

**Billing address**

Stephanie Douglas  
805 Trailmark Drive  
St. Augustine, Florida 32095  
United States

Total before tax: \$127.70  
Estimated tax to be collected: \$6.99

**Grand Total: \$134.69**

**Credit Card transactions**

AmericanExpress ending in 2000: September 27, 2022: \$134.69

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates

**Final Details for Order #113-6027843-2178639**

Print this page for your records.

**Order Placed:** September 26, 2022**Amazon.com order number:** 113-6027843-2178639**Order Total:** \$38.33**Shipped on September 27, 2022****Items Ordered**

	<b>Price</b>
1 of: <i>YIYO Adjustable Pedestal Poster Sign Stand, 8.5 x 11 Advertising Business Menu Sign Holder for Floor Standing with Aluminum Snap-Open Reusable Frame, Black (8.5 x 11)</i>	\$35.99

Sold by: YIHEYOU ([seller profile](#))

Condition: New

**Shipping Address:**

Stephanie Douglas  
805 TRAILMARK DR  
ST AUGUSTINE, FL 32092-7634  
United States

**Shipping Speed:**

Two-Day Shipping

**Payment information****Payment Method:**

American Express ending in 2000

Item(s) Subtotal:	\$35.99
Shipping & Handling:	\$0.00
-----	

**Billing address**

Stephanie Douglas  
805 Trailmark Drive  
St. Augustine, Florida 32095  
United States

Total before tax:	\$35.99
Estimated tax to be collected:	\$2.34
-----	

**Grand Total: \$38.33****Credit Card transactions**

AmericanExpress ending in 2000: September 27, 2022: \$38.33

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates



## Final Details for Order #113-9621165-2308242

Print this page for your records.

**Order Placed:** October 3, 2022

**Amazon.com order number:** 113-9621165-2308242

**Order Total:** \$322.78

**Shipped on October 4, 2022**

### Items Ordered

**Price**  
1 of: *LANKER 24 Pack LED Tea Lights Candles – Flickering Flameless Tealight Candle – Long Lasting Battery Operated Fake Candles – Decoration for Wedding, Halloween and Christmas (Red – 24pcs)* \$13.98  
Sold by: Lanker Business ([seller profile](#))

Condition: New

1 of: *Tea Lights, 24 Pack Battery Tea Lights Flameless LED Tea Lights Candles Battery Powered Fake Candles 100 Hours for Wedding Party Holidays Home Decoration Outdoor (Warm Yellow)* \$10.99  
Sold by: LFSEMINI ([seller profile](#))

Condition: New

1 of: *Brightown 12 Pack Led Fairy Lights Battery Operated String Lights Waterproof Silver Wire 7 Feet 20 Led Firefly Starry Moon Lights for DIY Wedding Party Bedroom Patio Christmas (12 Pack, Warm White)* \$11.38  
Sold by: eLightBulb ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

4 of: *Amazing Super Snow Powder By Be Amazing! Toys Faux Snow Makes Over 2 Gallons Of Artificial Snow, Nontoxic Snow For Kids – Ages 4+* \$9.99  
Sold by: Amazon.com Services LLC

Condition: New

1 of: *12PCS Christmas Candy Cane Pathway Marker Lights,LED Yard Lawn Pathway Markers with 8 Lighting Modes,Candy Cane Pathway Markers Christmas Indoor/Outdoor Decoration Lights UL588 Certified* \$39.99  
Sold by: YAYAG ([seller profile](#))

Condition: New

1 of: *Froggy's Flakes - Extra Dry Snow Juice - Snow Machine Fluid - Evaporative Formula - 1 Gallon* \$29.99  
Sold by: Froggy's Fog ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

### Shipping Address:

Stephanie Douglas  
805 Trailmark Drive  
St. Augustine, Florida 32095  
United States

### Shipping Speed:

FREE Prime Delivery

**Shipped on October 4, 2022**

### Items Ordered

**Price**  
1 of: *YeeSite Stage Snow Machine for Christmas - 800W High Output Snowflake Maker* \$104.99

**Stage Snow Effect with Wireless Remote Control for Wedding Holidays DJ Parties**

Sold by: YeeSite ([seller profile](#))

Condition: New

**Shipping Address:**

Stephanie Douglas  
805 Trailmark Dirve  
St. Augustine, Florida 32095  
United States

**Shipping Speed:**

FREE Prime Delivery

**Shipped on October 4, 2022**

**Items Ordered**

**Price**

2 of: 3D Christmas Glasses - 20 3D Heaven Holiday Viewers (TM) 3D Christmas Glasses \$29.95  
Kit Turn Christmas Tree & Holiday Lights into Magical Images - 10 STYLES (2 of each) -  
INCLUDES A Lenticular 3D Holiday Card!

Sold by: 3Dstereo ([seller profile](#))

Condition: New

**Shipping Address:**

Stephanie Douglas  
805 Trailmark Dirve  
St. Augustine, Florida 32095  
United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information**

**Payment Method:**

American Express ending in 2000

**Billing address**

Stephanie Douglas  
805 Trailmark Dirve  
St. Augustine, Florida 32095  
United States

Item(s) Subtotal: \$311.18  
Shipping & Handling: \$0.00  
Lightning Deal: -\$6.00  
Lightning Deal: -\$2.10  
-----

Total before tax: \$303.08  
Estimated tax to be collected: \$19.70  
-----

**Grand Total: \$322.78**

**Credit Card transactions**

AmericanExpress ending in 2000: October 4, 2022: \$322.78

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates



**Final Details for Order #114-5682007-9975451**

[Print this page for your records.](#)

**Order Placed:** October 4, 2022**Amazon.com order number:** 114-5682007-9975451**Order Total:** \$206.43**Shipped on October 5, 2022****Items Ordered****Price**

1 of: *MINGYOUSHI Car Party Decoration Aluminum Foil Balloons, 7 Styles for Party Decoration, Car Balloons Are Suitable for Birthday Party Decoration Kids Party Supplies* \$7.99

Sold by: MINGYOUSHI ([seller profile](#))

Condition: New

1 of: *18" Star Balloons Foil Balloons Mylar Balloons Party Decorations Balloons, Gold, 10 Pieces* \$7.99

Sold by: Simple polymer ([seller profile](#))

Condition: New

10 of: *Fiesta Confetti. Value Mexican Colorful Paper Confetti. Jumbo Bag .95lb/425gr.* \$16.99

Sold by: DeepBlueMerch ([seller profile](#))

Condition: New

**Shipping Address:**

Sami Hawkins  
805 TRAILMARK DR  
SAINT AUGUSTINE, FL 32092-7634  
United States

**Shipping Speed:**

FREE Prime Delivery

**Shipped on October 5, 2022****Items Ordered****Price**

1 of: *KALOR 10 Pcs 18" Foil Star Balloons, Mylar Balloons for Wedding Birthday Baby Shower Party Supplies(Red)* \$7.99

Sold by: KALOR ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

**Shipping Address:**

Sami Hawkins  
805 TRAILMARK DR  
SAINT AUGUSTINE, FL 32092-7634  
United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information****Payment Method:**

Item(s) Subtotal: \$193.87



American Express | Last digits: 3159

Shipping & Handling: \$0.00

**Billing address**

Brian Quillen  
207 W PLANT ST  
WINTER GARDEN, FL 34787-3011  
United States

Total before tax: \$193.87

Estimated tax to be collected: \$12.56

**Grand Total: \$206.43**

**Credit Card transactions**

AmericanExpress ending in 3159: October 5, 2022: \$206.43

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates

# Publix Invoice Package Cover Sheet

DATE: 10.6.22

INVOICE # SixMileCDDPUBLIX10.6.22

**Evergreen Lifestyles Management LLC**

(Payable to)

**270 W. Plant St Suite 340 Winter Garden, FL 34787**

Address, City, State, Zip

(Mail to)

☒ Association

☐ Vendor

## BILL TO

**Name and No. of Association: Six Mile Creek CDD**

DESCRIPTION OF PURCHASE	GL CODE	AMOUNT
Trivia Event- Food	Special Event	\$73.69

Please remember to attach all receipts!

**Samantha Hawkins**

OTAL DUE \$ 73.69

Authorized by:

**Samantha Hawkins**

Approved by:

# Publix.

Shoppes at Murabella  
84 Tuscan Way  
Saint Augustine, FL 32092  
Store Manager: Kevin Carine  
904-940-2889

PR STY BOXED CTRLRY	4.99	T
CHO 0% VANILLA	5.99	F
PINEAPPLE 1/2 SLCD	4.26	F
GRAPES STRAWBERRY	11.68	F
GRT MDWST CHS TRAY	9.49	F
CHINET PLATE CT CR	7.19	T
CHINET PLATE CT CR	7.19	T
LARGE VEG. PLATTER	10.04	F
You Saved	4.95	
HORMEL TLGATE TRAY	10.89	T F
Order Total	71.72	
Sales Tax	1.97	
Grand Total	73.69	
Credit	73.69	
Change	0.00	

Savings Summary  
Special Price Savings 4.95  
\*\*\*\*\*  
\* Your Savings at Publix \*  
\* 4.95 \*  
\*\*\*\*\*

Receipt ID: 7153 5309 9356 7861 063

PRESTO!  
Trace #: 741030  
Reference #: 0278616359  
Acct #: XXXXXXXXXXXXXXX6017  
Purchase Business Acc  
Amount: \$73.69  
Auth #: 728259

Your cashier was Self-Checkout 1  
09/23/2022 14:15 S1239 R174 2205

Join the Publix family!  
Apply today at [apply.publix](http://apply.publix).  
We're an equal opportunity employer.

Publix Super Markets,

# Evergreen Lifestyles Management

270 W Plant Street #340  
Winter Garden, FL 34787

## INVOICE

DATE:

10/31/2022

INVOICE #

AdminProcessAMEX102022

### BILL TO

1040 Six Mile Creek CDD

DESCRIPTION	GL Code	Per Unit Cost	Quantity	AMOUNT
Administrative Processing Fees-Amex- October	1999	\$492.35	1	\$492.35

Subtotal \$492.35

Taxable \$0.00

Tax rate

Tax due \$0.00

Other

**TOTAL Due \$492.35**

### OTHER COMMENTS

Funds are drafted through ACH

If you have any questions about this invoice, please contact  
Melinda Archer [marcher@evergreen-lm.com](mailto:marcher@evergreen-lm.com)

# Evergreen Lifestyles Management

270 W Plant Street #340  
Winter Garden, FL 34787

## INVOICE

DATE:

10/8/2022

INVOICE #

AdminProcessPublix102022

### BILL TO

Six Mile Creek CDD

DESCRIPTION	GL Code	Per Unit Cost	Quantity	AMOUNT
Administrative Processing Fees-Publix Card	1999	\$7.37	1	\$7.37

Subtotal	\$7.37
Taxable	\$0.00
Tax rate	
Tax due	\$0.00
Other	\$0.00
<b>TOTAL Due</b>	<b>\$7.37</b>

### OTHER COMMENTS

Funds are drafted through ACH

If you have any questions about this invoice, please contact  
Melinda Archer at [marcher@evergreen-lm.com](mailto:marcher@evergreen-lm.com)

# CHECK REQUEST INVOICE

DATE:

9/24/2022

INVOICE #

9242022

DUE DATE:

ASAPEvergreen Lifestyles Management LLC

(Payable to)

2100 S. Hiawassee Road, Orlando FL 32852

Address, City, State, Zip

(Mail to)

**BILL TO****Name and No. of Association:**Six Mile Creek CDD East Parcel

DESCRIPTION	GL CODE	AMOUNT
PUBLIX #1239 0000012 SAINT AUGUSTI FL	Lifestyles	115.88
PUBLIX #1239 0000012 SAINT AUGUSTI FL	Lifestyles	118.59

**TOTAL DUE \$ 234.47**

Authorized by: \_\_\_\_\_

Approved by: \_\_\_\_\_

# Publix

Shoppes at Mirabella  
84 Tuscan Way  
Saint Augustine, FL 32092  
Store Manager: Kevin Carline  
904-940-2889

TISOT 100% PRM/GRLE		
1 @ 2 FOR	6.00	3.00 F
You Saved 1.55		
WAB CHN IN BISKIT		
1 @ 2 FOR	6.00	3.00 F
You Saved 1.55		
NAB TRISCUIT CHSE		
1 @ 2 FOR	6.00	3.00 F
You Saved 1.55		
NAB SOCIABLE CRKRS		
1 @ 2 FOR	6.00	3.00 F
You Saved 1.55		
ARZ PEACH GRN TEA		3.49 T F
ARZ BLUEBRY GRN TEA		3.49 T F
PSX PEPPER JACK CUT		4.99 F
KR 2-BY-1 CH CH CC		
1 @ 2 FOR	6.00	3.00 F
You Saved 1.99		
PSX 0-JACK CR CUT		4.99 F
KR 2-B XSHCHD CR C		
1 @ 2 FOR	6.00	3.00 F
You Saved 1.99		
PLANT LS NUTRITION		6.22 F
GREENFIELD QT HAM		8.99 F
You Saved 1.00		
ON CARV BRO TKY		6.79 F
ON CARV BRO TKY		6.79 F
HONEY SXT CASHEWS		4.99 F
HNY CHITL CASHEWS		4.99 F
GALILEO PEPPERONI		4.99 F
GALILEO DRY SALAMI		4.99 F
BH 4M SIMPLICITY		4.99 F
BH 3PCN GRK YOG DP		4.99 F
You Saved 0.30		
CARROT DIP CHIP		2.49 F
PPR RNDZ MINI SNT		3.99 F
ORG BROD FLORETS		3.99 F
You Saved 1.00		
ORG BROD FLORETS		3.99 F
You Saved 1.00		
CAULIFLOWER FLORET		3.79 F
CAULIFLOWER FLORET		3.79 F

Order Total	115.43
Sales Tax	0.45
Grand Total	115.88
Credit	Payment
Change	0.00

## Savings Summary

Special Price Savings 13.48

\*\*\*\*\*

\* Your Savings at Publix \*

\* 13.48 \*

\*\*\*\*\*

\*\*\*\*\*

# Coffee w/ Shelly

8/27 Publix.

Shoppes at Murabella  
84 Tuscan Way  
Saint Augustine, FL 32092  
Store Manager: Kevin Carine  
904-940-2889

ARR SOUTHERN CHARM	14.99	T
ORG GRAPES WHT SDL		
2.42 lb @ 2.99/ lb	7.24	F
You Saved	2.42	
GW PMPKN SPICE BRK	5.69	F
GW BRY CRNCH GRNLA	5.69	F
BKRLY FRCH PNCakes	3.99	F
You Saved	0.20	
BKRLY FRCH PNCakes	3.99	F
You Saved	0.20	
CHINET PLATE CT CR	7.19	T
TABLELUXE FLATWARE	5.59	T
TABLELUXE FLATWARE	5.59	T
SARAN WRAP PREMIUM	2.19	T
NAVEL ORANGES		
1.32 lb @ 1.49/ lb	1.97	F
You Saved	0.92	
ORGANIC BLUEBERRIE		
1 @ 3 FOR 10.00	3.34	F
You Saved	1.65	
RASPBERRIES RED	3.99	F
RASPBERRIES RED	3.99	F
TROP50 NO PULP		
1 @ 2 FOR 7.00	3.50	T F
You Saved	0.99	
CM HAZELNUT	4.69	F
MRS BUTTERWORTHS	3.69	F
PUB WHT VINEGAR	1.89	F
SMUCKERS RASPBERRY	4.79	F
SMUCKERS BLUEBERRY	4.79	F
PHIL CC WHIPPED	4.09	F
GW BLBRY BAGELS 4C	2.59	F
GW CINN RSN BGLS 4	2.59	F
SB K-CUP HSE BLEND	7.99	F

Order Total	116.05	
Sales Tax	2.54	
Grand Total	118.59	
Credit	Payment	118.59
Change		0.00

## Savings Summary

Special Price Savings	6.38
*****	
Your Savings at Publix	*
6.38	*
*****	

Receipt ID: 2180 1488 7283 5504 530

PRESTO!

Trace #: 742291

Reference #: 0345800103

Acct #: XXXXXXXXXXXX2000

Purchase American Express

Amount: \$118.59

Auth #: 820210

CREDIT CARD

A000000025010801

Entry Method:

Mode:

PURCHASE  
AMERICAN EXPRESS  
Chip Read  
Issuer

Your cashier was Self-Checkout Lane 1

08/26/2022 12:39 S1239 R174 2590 C0774

Join the Publix family!  
Apply today at [apply.publix.jobs](http://apply.publix.jobs).  
We're an equal opportunity employer.

Publix Super Markets, Inc.



**Electric Bill Statement**

For: Nov 7, 2022 to Dec 7, 2022 (30 days)

Statement Date: Dec 7, 2022

Account Number: 18745-94557

**Service Address:**

2282 TRAILMARK DR #LS

SAINT AUGUSTINE, FL 32092

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.

**CURRENT BILL****\$339.53**

TOTAL AMOUNT YOU OWE

**Dec 28, 2022**

NEW CHARGES DUE BY

Switch to eBill today and  
get your bill wherever  
you are.

**FPL.com/eBill****KEEP IN MIND**

- Payment received after February 28, 2023 is considered LATE; a late payment charge of 1% will apply.
- The rate used to calculate your bill has changed due to your demand usage. Call Customer Service if you have any questions.

**BILL SUMMARY**

Amount of your last bill	26.11
Payments received	-26.11
Balance before new charges	0.00

Total new charges	339.53
-------------------	--------

<b>Total amount you owe</b>	<b>\$339.53</b>
-----------------------------	-----------------

(See page 2 for bill details.)

The Florida Public Service Commission is reviewing proposed rates that would take effect on Jan. 1, 2023. Learn more at [FPL.com/Rates](http://FPL.com/Rates).



Customer Service:  
Outside Florida:

(386) 252-1541  
1-800-226-3545

Report Power Outages:  
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)  
711 (Relay Service)



/ 27

1305187459455763593300000

0001 0002 052860

1

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.

18745-94557

ACCOUNT NUMBER

**\$339.53**

TOTAL AMOUNT YOU OWE

**Dec 28, 2022**

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



**Customer Name:**  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:**  
18745-94557

FPL.com Page 2

0002 0002 052860

E001

### BILL DETAILS

Amount of your last bill	26.11
Payment received - Thank you	-26.11
Balance before new charges	\$0.00

#### New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$28.17
Non-fuel: (\$0.026290 per kWh)	\$1.79
Fuel: (\$0.038060 per kWh)	\$2.59
Demand: (\$11.93 per KW)	\$298.25

Electric service amount 330.80

Gross rec. tax/Regulatory fee 8.73

Taxes and charges 8.73

Total new charges \$339.53

**Total amount you owe \$339.53**

### METER SUMMARY

Meter reading - Meter KJ39785. Next meter reading Jan 7, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00081		00013		68
Demand KW	25.11				25

### ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Dec 7, 2022	Nov 7, 2022
kWh Used	68	10
Service days	30	31
kWh/day	2	0
Amount	\$339.53	\$26.11

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

### Deck the holidays safely

When handling decorations, look for power lines. Keep you and what you are touching at least 10 ft away.

**FPL.com/Safety**

### 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**

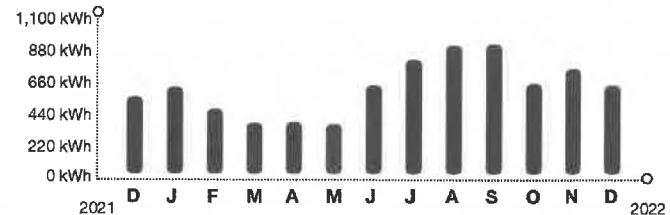
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not 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:** Nov 2, 2022 to Dec 2, 2022 (30 days)**Statement Date:** Dec 2, 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****\$89.39**

TOTAL AMOUNT YOU OWE

**Dec 27, 2022**

NEW CHARGES DUE BY

Switch to eBill today and  
get your bill wherever  
you are.**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	103.87
Payments received	-103.87
Balance before new charges	0.00
Total new charges	89.39
Total amount you owe	<b>\$89.39</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after February 23, 2023 is considered LATE; a late payment charge of 1% will apply.

#5  
326.578-43The Florida Public Service Commission is reviewing proposed rates that would take effect on Jan. 1, 2023. Learn more at [FPL.com/Rates](http://FPL.com/Rates).

DEC 07 2022

Customer 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

1302353241202459398000000

0001 0018 450005  
#BWNDJNQ \*\*\*  
#4265343LQ429219#  
SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
1408 HAMLIN AVE UNIT E  
SAINT CLOUD FL 34771-8588

1

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 33188-0001Visit **FPL.com/PayBill**  
for ways to pay.

35324-12024

ACCOUNT NUMBER

\$89.39

TOTAL AMOUNT YOU OWE

Dec 27, 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 450005

E001

## BILL DETAILS

Amount of your last bill	103.87
Payment received - Thank you	-103.87
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) \$49.83

Fuel: (\$0.038060 per kWh) \$25.35

Electric service amount 87.09

Gross rec. tax/Regulatory fee 2.30

Taxes and charges 2.30

Total new charges \$89.39

Total amount you owe \$89.39

## METER SUMMARY

Meter reading - Meter KJ82919. Next meter reading Jan 4, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	58314		57648		666

## ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 2, 2022	Nov 2, 2022	Dec 2, 2021
kWh Used	666	791	579
Service days	30	29	30
kWh/day	22	27	19
Amount	\$89.39	\$103.87	\$66.66

## KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

## Download the app

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

## Deck the holidays safely

When handling decorations, look for power lines. Keep you and what you are touching at least 10 ft away.

**FPL.com/Safety**

## 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:** Nov 2, 2022 to Dec 2, 2022 (30 days)**Statement Date:** Dec 2, 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****\$62.38**

TOTAL AMOUNT YOU OWE

**Dec 27, 2022**

NEW CHARGES DUE BY

Switch to eBill today and  
get your bill wherever  
you are.**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	61.46
Payments received	-61.46
Balance before new charges	0.00
Total new charges	62.38
Total amount you owe	<b>\$62.38</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after February 23, 2023 is considered LATE; a late payment charge of 1% will apply.

#5  
320.578 43The Florida Public Service Commission is reviewing proposed rates that would take effect on Jan. 1, 2023. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).Customer 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

1302520687812598326000000

0003 0018 450005

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

\$62.38

TOTAL AMOUNT YOU OWE

Dec 27, 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 450005

E001

### BILL DETAILS

Amount of your last bill	61.46
Payment received - Thank you	-61.46
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) \$32.39

Fuel: (\$0.038060 per kWh) \$16.48

Electric service amount 60.78

Gross rec. tax/Regulatory fee 1.60

Taxes and charges 1.60

Total new charges \$62.38

**Total amount you owe \$62.38**

### METER SUMMARY

Meter reading - Meter KL87133. Next meter reading Jan 4, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	38201		37768		433

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 2, 2022	Nov 2, 2022	Dec 2, 2021
kWh Used	433	425	357
Service days	30	29	30
kWh/day	14	14	11
Amount	\$62.38	\$61.46	\$45.28

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

### Deck the holidays safely

When handling decorations, look for power lines. Keep you and what you are touching at least 10 ft away.

**FPL.com/Safety**

### 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: Nov 2, 2022 to Dec 2, 2022 (30 days)

Statement Date: Dec 2, 2022

Account Number: 57119-05173

**Service Address:**

170 RED TWIG WAY

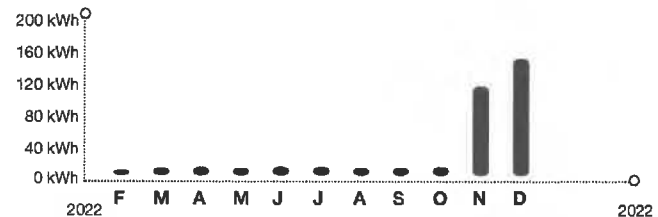
SAINT AUGUSTINE, FL 32092

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$33.12**

TOTAL AMOUNT YOU OWE

**Dec 27, 2022**

NEW CHARGES DUE BY

Switch to eBill today and  
get your bill wherever  
you are.**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	31.36
Payments received	-31.36
Balance before new charges	0.00
Total new charges	33.12
Total amount you owe	<b>\$33.12</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after February 23, 2023 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit [FPL.com/rates](http://FPL.com/rates) for details.

#5  
320-578-43The Florida Public Service Commission is reviewing proposed rates that would take effect on Jan. 1, 2023. Learn more at [FPL.com/Rates](http://FPL.com/Rates).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

1302571190517392133000000

0005 0018 450005

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](http://FPL.com/PayBill)  
for ways to pay.

57119-05173

ACCOUNT NUMBER

\$33.12

TOTAL AMOUNT YOU OWE

Dec 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





**Customer Name:**  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:**  
57119-05173

FPL.com Page 2

0006 0018 450005

E001

### BILL DETAILS

Amount of your last bill	31.36
Payment received - Thank you	-31.36
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$11.91

Minimum base bill charge: \$2.30

Non-fuel: (\$0.074820 per kWh) \$11.97

Fuel: (\$0.038060 per kWh) \$6.09

Electric service amount 32.27

Gross rec. tax/Regulatory fee 0.85

Taxes and charges 0.85

Total new charges \$33.12

Total amount you owe \$33.12

### METER SUMMARY

Meter reading - Meter ACD8981. Next meter reading Jan 4, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00373		00213		160

### ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Dec 2, 2022	Nov 2, 2022
kWh Used	160	122
Service days	30	29
kWh/day	5	4
Amount	\$33.12	\$31.36

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

### Deck the holidays safely

When handling decorations, look for power lines. Keep you and what you are touching at least 10 ft away.

**FPL.com/Safety**

### 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:** Nov 2, 2022 to Dec 2, 2022 (30 days)**Statement Date:** Dec 2, 2022**Account Number:** 62363-50267**Service Address:**

000 PACETTI RD

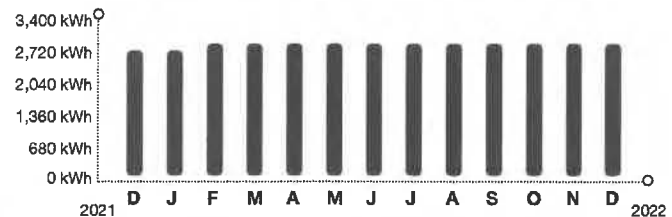
SAINT AUGUSTINE, FL 32092

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$4,535.42**

TOTAL AMOUNT YOU OWE

**Dec 27, 2022**

NEW CHARGES DUE BY

Switch to eBill today and  
get your bill wherever  
you are.**FPL.com/eBill****ENERGY USAGE HISTORY****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	<b>\$4,535.42</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after February 23, 2023 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  
320-538-413The Florida Public Service Commission is reviewing proposed rates that would take effect on Jan. 1, 2023. Learn more at [FPL.com/Rates](http://FPL.com/Rates).Customer Service: (386) 252-1541  
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)

DEC 07 2022

BY:



/ 27

1302623635026712453540000

0007 0018 450005

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.

62363-50267

ACCOUNT NUMBER

\$4,535.42

TOTAL AMOUNT YOU OWE

Dec 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
62363-50267

FPL.com Page 2

0008 0018 450005

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 Jan 4, 2023.

Usage Type	Usage
Total kWh used	3068

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 2, 2022	Nov 2, 2022	Dec 2, 2021
kWh Used	3068	3068	2912
Service days	30	29	30
kWh/day	102	106	97
Amount	\$4,535.42	\$4,535.42	\$4,145.39

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

### Deck the holidays safely

When handling decorations, look for power lines. Keep you and what you are touching at least 10 ft away.

**FPL.com/Safety**

### 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.



Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
62363-50267

FPL.com Page 1

0009 0018 450005 ESLA

For: 11-02-2022 to 12-02-2022 (30 days)

kWh/Day: 102

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 450005 ESLA

For: 11-02-2022 to 12-02-2022 (30 days)  
kWh/Day: 102  
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
<b>Electric service amount</b>							<b>4,530.05</b>
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: Nov 2, 2022 to Dec 2, 2022 (30 days)

**Statement Date:** Dec 2, 2022**Account Number:** 65107-18163**Service Address:**

975 TRAILMARK DR # IRR

SAINT AUGUSTINE, FL 32092

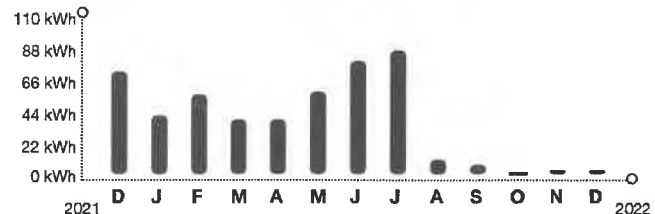
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.

**CURRENT BILL****\$25.80**

TOTAL AMOUNT YOU OWE

**Dec 27, 2022**

NEW CHARGES DUE BY

Switch to eBill today and  
get your bill wherever  
you are.**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	25.80
Payments received	-25.80
Balance before new charges	0.00
Total new charges	25.80
Total amount you owe	<b>\$25.80</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after February 23, 2023 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

AS  
320-57843

The Florida Public Service Commission is reviewing proposed rates that would take effect on Jan. 1, 2023. Learn more at FPL.com/Rates.

DEC 07 2022

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

1302651071816360852000000

0011 0018 450005

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.

65107-18163

ACCOUNT NUMBER

**\$25.80**

TOTAL AMOUNT YOU OWE

Dec 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
65107-18163

FPL.com Page 2

0012 0018 450005

E001

### BILL DETAILS

Amount of your last bill	25.80
Payment received - Thank you	-25.80
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Minimum base bill charge:	\$12.89
Non-fuel: (\$0.074820 per kWh)	\$0.23
Fuel: (\$0.039060 per kWh)	\$0.11
Electric service amount	25.14
Gross rec. tax/Regulatory fee	0.66
Taxes and charges	0.66
Total new charges	\$25.80
Total amount you owe	\$25.80

### METER SUMMARY

Meter reading - Meter KJ68816. Next meter reading Jan 4, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	13496		13493		3

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 2, 2022	Nov 2, 2022	Dec 2, 2021
kWh Used	3	3	77
Service days	30	29	30
kWh/day	0	0	2
Amount	\$25.80	\$25.80	\$18.31

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

### Deck the holidays safely

When handling decorations, look for power lines. Keep you and what you are touching at least 10 ft away.

**FPL.com/Safety**

### 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**

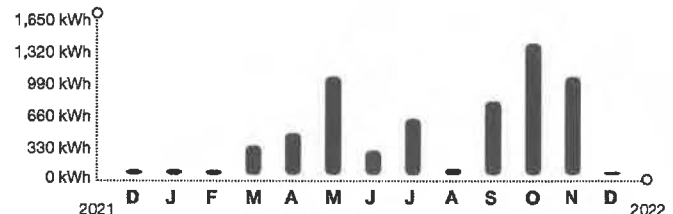
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not 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:** Nov 2, 2022 to Dec 2, 2022 (30 days)**Statement Date:** Dec 2, 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****\$27.11**

TOTAL AMOUNT YOU OWE

**Dec 27, 2022**

NEW CHARGES DUE BY

Switch to eBill today and  
get your bill wherever  
you are.**FPL.com/eBill****ENERGY USAGE HISTORY****KEEP IN MIND**

- Payment received after February 23, 2023 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit [FPL.com/rates](http://FPL.com/rates) for details.

#5  
920-578-113**BILL SUMMARY**

Amount of your last bill	139.91
Payments received	-139.91
Balance before new charges	0.00
Total new charges	27.11
<b>Total amount you owe</b>	<b>\$27.11</b>

(See page 2 for bill details.)

The Florida Public Service Commission is reviewing proposed rates that would take effect on Jan. 1, 2023. Learn more at [FPL.com/Rates](http://FPL.com/Rates).

DEC 03 2022

Customer 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

13026888176028 1172000000

0001 0004 059295

1

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.

68881-76028

ACCOUNT NUMBER

\$27.11

TOTAL AMOUNT YOU OWE

Dec 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
68881-76028

FPL.com Page 2

0002 0004 059295

E001

## BILL DETAILS

Amount of your last bill	139.91
Payment received - Thank you	-139.91
Balance before new charges	\$0.00

### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge:	\$11.91
Minimum base bill charge:	\$11.00
Non-fuel: (\$0.074820 per kWh)	\$2.32
Fuel: (\$0.038060 per kWh)	\$1.18

Electric service amount 26.41

Gross rec. tax/Regulatory fee 0.70

Taxes and charges 0.70

Total new charges \$27.11

Total amount you owe \$27.11

## METER SUMMARY

Meter reading - Meter KJ43593. Next meter reading Jan 4, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	56875		56844		31

## ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 2, 2022	Nov 2, 2022	Dec 2, 2021
kWh Used	31	1102	50
Service days	30	29	30
kWh/day	1	38	1
Amount	\$27.11	\$139.91	\$15.70

## KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

## Download the app

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

## Deck the holidays safely

When handling decorations, look for power lines. Keep you and what you are touching at least 10 ft away.

**FPL.com/Safety**

## 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:** Nov 2, 2022 to Dec 2, 2022 (30 days)**Statement Date:** Dec 2, 2022**Account Number:** 88213-81483**Service Address:**

1922 TRAILMARK DR #LS

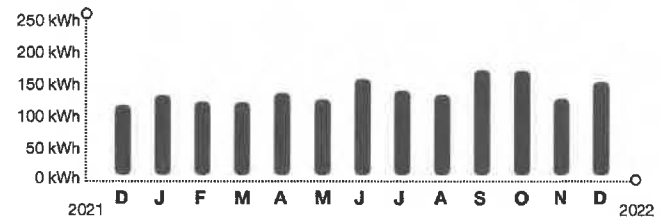
SAINT AUGUSTINE, FL 32092

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
**Here's what you owe for this billing period.****CURRENT BILL****\$33.07**

TOTAL AMOUNT YOU OWE

**Dec 27, 2022**

NEW CHARGES DUE BY

Switch to eBill today and  
get your bill wherever  
you are.**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	31.73
Payments received	-31.73
Balance before new charges	0.00
Total new charges	33.07
Total amount you owe	<b>\$33.07</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after February 23, 2023 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

#5  
320-538-43

The Florida Public Service Commission is reviewing proposed rates that would take effect on Jan. 1, 2023. Learn more at FPL.com/Rates.

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

1302882138148357033000000

0013 0018 450005

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.

88213-81483

ACCOUNT NUMBER

**\$33.07**

TOTAL AMOUNT YOU OWE

**Dec 27, 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 450005 E001

### BILL DETAILS

Amount of your last bill	31.73
Payment received - Thank you	-31.73
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge:	\$11.91
Minimum base bill charge:	\$2.37
Non-fuel: (\$0.074820 per kWh)	\$11.89
Fuel: (\$0.038060 per kWh)	\$6.05

Electric service amount 32.22

Gross rec. tax/Regulatory fee 0.85

Taxes and charges 0.85

Total new charges \$33.07

Total amount you owe \$33.07

### METER SUMMARY

Meter reading - Meter KJ39626. Next meter reading Jan 4, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	03767		03608		159

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 2, 2022	Nov 2, 2022	Dec 2, 2021
kWh Used	159	130	119
Service days	30	29	30
kWh/day	5	4	3
Amount	\$33.07	\$31.73	\$22.35

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

### Deck the holidays safely

When handling decorations, look for power lines. Keep you and what you are touching at least 10 ft away.

**FPL.com/Safety**

### 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: Nov 3, 2022 to Dec 5, 2022 (32 days)

Statement Date: Dec 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

**\$265.95**

TOTAL AMOUNT YOU OWE

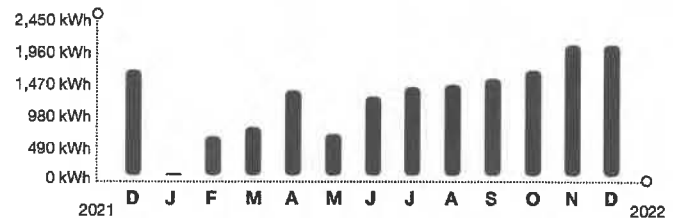
**Dec 27, 2022**

NEW CHARGES DUE BY

Switch to eBill today and  
get your bill wherever  
you are.

FPL.com/eBill

## ENERGY USAGE HISTORY



## BILL SUMMARY

Amount of your last bill	265.62
Payments received	-265.62
Balance before new charges	0.00
Total new charges	265.95
Total amount you owe	<b>\$265.95</b>

(See page 2 for bill details.)

## KEEP IN MIND

- Payment received after February 23, 2023 is considered LATE; a late payment charge of 1% will apply.

#5  
920-578-47

The Florida Public Service Commission is reviewing proposed rates that would take effect on Jan. 1, 2023. Learn more at FPL.com/Rates.

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

1303932954405115956200000

0003 0004 059295

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.

93295-44051

ACCOUNT NUMBER

\$265.95

TOTAL AMOUNT YOU OWE

Dec 27, 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 059295

E001

### BILL DETAILS

Amount of your last bill	265.62
Payment received - Thank you	-265.62
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) \$163.85

Fuel: (\$0.038060 per kWh) \$83.35

Electric service amount 259.11

Gross rec. tax/Regulatory fee 6.84

Taxes and charges 6.84

Total new charges \$265.95

**Total amount you owe \$265.95**

### METER SUMMARY

Meter reading - Meter ACD0232. Next meter reading Jan 5, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	46411		44221		2190

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 5, 2022	Nov 3, 2022	Dec 3, 2021
kWh Used	2190	2187	1766
Service days	32	29	30
kWh/day	68	75	59
Amount	\$265.95	\$265.62	\$181.02

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

### Deck the holidays safely

When handling decorations, look for power lines. Keep you and what you are touching at least 10 ft away.

**FPL.com/Safety**

### 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: Nov 2, 2022 to Dec 2, 2022 (30 days)

**Statement Date:** Dec 2, 2022**Account Number:** 96815-95436**Service Address:**

2799 PACETTI RD #ENTRY

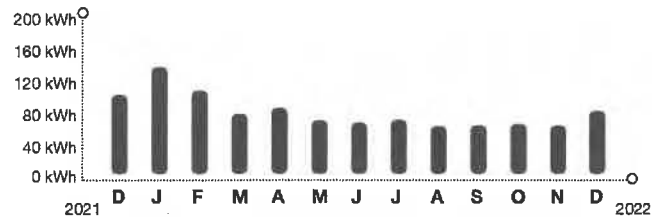
SAINT AUGUSTINE, FL 32092

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$29.66**

TOTAL AMOUNT YOU OWE

**Dec 27, 2022**

NEW CHARGES DUE BY

Switch to eBill today and  
get your bill wherever  
you are.**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	28.73
Payments received	-28.73
Balance before new charges	0.00
Total new charges	29.66
<b>Total amount you owe</b>	<b>\$29.66</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after February 23, 2023 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

#5  
320.53843

The Florida Public Service Commission is reviewing proposed rates that would take effect on Jan. 1, 2023. Learn more at FPL.com/Rates.

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

1302968159543646692000000

0015 0018 450005

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

\$29.66

TOTAL AMOUNT YOU OWE

Dec 27, 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 450005

E001

### BILL DETAILS

Amount of your last bill	28.73
Payment received - Thank you	-28.73
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$11.91

Minimum base bill charge: \$7.29

Non-fuel: (\$0.074820 per kWh) \$6.43

Fuel: (\$0.038060 per kWh) \$3.27

Electric service amount 28.90

Gross rec. tax/Regulatory fee 0.76

Taxes and charges 0.76

Total new charges \$29.66

Total amount you owe \$29.66

### METER SUMMARY

Meter reading - Meter ACD4547. Next meter reading Jan 4, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	14074		13988		86

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 2, 2022	Nov 2, 2022	Dec 2, 2021
kWh Used	86	66	108
Service days	30	29	30
kWh/day	3	2	4
Amount	\$29.66	\$28.73	\$21.28

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

### Deck the holidays safely

When handling decorations, look for power lines. Keep you and what you are touching at least 10 ft away.

**FPL.com/Safety**

### 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:** Nov 2, 2022 to Dec 2, 2022 (30 days)**Statement Date:** Dec 2, 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****\$1,177.66**

TOTAL AMOUNT YOU OWE

**Dec 27, 2022**

NEW CHARGES DUE BY

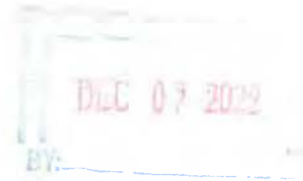
Switch to eBill today and  
get your bill wherever  
you are.**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	1,157.48
Payments received	-1,157.48
Balance before new charges	0.00
Total new charges	1,177.66
<b>Total amount you owe</b>	<b>\$1,177.66</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after February 23, 2023 is considered LATE; a late payment charge of 1% will apply.

#5  
270-578-412The Florida Public Service Commission is reviewing proposed rates that would take effect on Jan. 1, 2023. Learn more at [FPL.com/Rates](http://FPL.com/Rates).Customer 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

1302969049812746677110000

0017 0018 450005

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](http://FPL.com/PayBill)  
for ways to pay.

96904-98127

ACCOUNT NUMBER

\$1,177.66

TOTAL AMOUNT YOU OWE

Dec 27, 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 450005

E001

## BILL DETAILS

Amount of your last bill	1,157.48
Payment received - Thank you	-1,157.48
Balance before new charges	\$0.00

### New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge: \$28.17

Non-fuel: (\$0.026290 per kWh) \$301.29

Fuel: (\$0.038060 per kWh) \$436.17

Demand: (\$11.93 per KW) \$381.76

Electric service amount 1,147.39

Gross rec. tax/Regulatory fee 30.27

Taxes and charges 30.27

Total new charges \$1,177.66

Total amount you owe \$1,177.66

## METER SUMMARY

Meter reading - Meter KU32264. Next meter reading Jan 4, 2023.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	14026	13835	60	11460
Demand KW	.53		60.00	32

## ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 2, 2022	Nov 2, 2022	Dec 2, 2021
kWh Used	11460	11340	10800
Service days	30	29	30
kWh/day	382	391	360
Amount	\$1,177.66	\$1,157.48	\$972.92

## KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

## Download the app

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

## Deck the holidays safely

When handling decorations, look for power lines. Keep you and what you are touching at least 10 ft away.

**FPL.com/Safety**

## 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.



**Governmental Management Services, LLC**1001 Bradford Way  
Kingston, TN 37763**Invoice**

Invoice #: 164

Invoice Date: 12/1/22

Due Date: 12/1/22

Case:

P.O. Number:

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

Description	#1	Hours/Qty	Rate	Amount
Management Fees - December 2022	310.97.34		3,166.67	3,166.67
Website Administration - December 2022	392		66.67	66.67
Information Technology - December 2022	381		108.33	108.33
Dissemination Agent Services - December 2022	313		625.00	625.00
Office Supplies	51		3.88	3.88
Postage	42		64.02	64.02
Copies	425		113.55	113.55
Telephone	41		53.13	53.13
<b>Total</b>				<b>\$4,201.25</b>
<b>Payments/Credits</b>				<b>\$0.00</b>
<b>Balance Due</b>				<b>\$4,201.25</b>



2021-2 St. Augustine Road E, Jacksonville, FL 32207  
888-465-6373

**BILL TO:**  
SIX MILE CREEK CDD  
475 WEST TOWN PLACE  
SUITE 114  
ST. AUGUSTINE, FL 32092

#152  
210-517-491



INV:91934711

ACCT#	DATE	TERMS	BIN/CNT
301956	11/30/2022	NET30	5745-2
PO# NET30; NT# 8105040			

HSC\_USMAIL: US Mail First Class (9 oz)

**SHIP TO:**  
SARAH SWEETING  
SIX MILE CREEK  
475 W TOWN PL STE 114  
ST AUGUSTINE, FL 32092



QTY	SKU	DESCRIPTION	LIST	PRICE	TOTAL
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- Barara Bland	20.00	16.99	16.99
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- Michelle Sutton	20.00	16.99	16.99
1	FIRST-I	SHIPPING AND HANDLING - USMAIL FIRST CLASS	9.76	9.76	9.76
		<b>TOTAL</b>			<b>43.74</b>
We appreciate your business !!!					

**KUTAK ROCK LLP****TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

November 30, 2022

#181  
310.913.915

Mr. Jim Oliver  
Six Mile Creek CDD  
Governmental Management Services – St. Augustine  
Suite 114  
475 West Town Place  
St. Augustine, FL 32092

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**Wire Transfer Remit To:**

ABA # ---

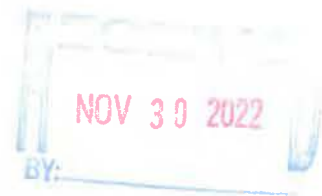
First National Bank of Omaha

Kutak Rock LLP

A/C #

Reference: Invoice No. 3141712

Client Matter No. 18323-1



Invoice No. 3141712

18323-1

Re: Six Mile Creek CDD - General Counsel

**For Professional Legal Services Rendered**

10/04/22	W. Haber	0.30	70.50	Confer with Oliver and Boyer regarding resident injury claim
10/06/22	W. Haber	0.30	70.50	Confer with counsel for developer regarding real property conveyances
10/10/22	W. Haber	0.50	117.50	Confer with Oliver regarding annual user fee; review and revise September minutes
10/11/22	W. Haber	0.40	94.00	Participate in call to discuss meeting agenda
10/11/22	K. Jusevitch	1.60	200.00	Prepare agreements for fan and lighting installation; prepare amendment to landscaping agreement; confer with Haber
10/13/22	W. Haber	0.60	141.00	Review and revise agreements for pond maintenance, kayak lights, and fan installation; confer with Sweeting regarding same; begin preparation of amenity policies for Reverie

**KUTAK ROCK LLP**

Six Mile Creek CDD

November 30, 2022

Client Matter No. 18323-1

Invoice No. 3141712

Page 2

10/14/22	K. Magee	4.80	864.00	Continue revision of Reverie Amenity Center Guidelines
10/17/22	K. Magee	3.70	666.00	Complete initial draft of Reverie Amenity Guidelines for review
10/18/22	W. Haber	0.40	94.00	Prepare for Board meeting; confer with Oliver and Kern
10/19/22	W. Haber	0.60	141.00	Prepare for and participate in Board meeting
10/21/22	W. Haber	0.60	141.00	Review lease for equipment and confer with Taylor regarding same
10/25/22	K. Jusevitch	0.20	25.00	Review annual invoice from DEO
10/28/22	W. Haber	0.20	47.00	Confer with Oliver regarding equipment lease

TOTAL HOURS 14.20

TOTAL FOR SERVICES RENDERED \$2,671.50

TOTAL CURRENT AMOUNT DUE \$2,671.50



ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

TRAILMARK SUBDIVISION

<b>TRAILMARK INVOICE</b>					
<b>**PLEASE FILL IN ALL YELLOW BOXES**</b> INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
<b>REMIT PAYMENT TO:</b>		<b>BILL TO:</b>		<b>INVOICE #</b>	
Robert M. Nelson		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 11/30/22	
		St. Augustine, FL 32092		TOTAL DUE: \$220.00	
			<b>*BLUE BOXES PAYROLL USE ONLY*</b>		
			<b>DUE DATE:</b>		<b>UPON RECEIPT</b>
<b>DATE</b>	<b>CAD #</b>	<b>TIME IN</b>	<b>TIME OUT</b>	<b>TOTAL HOURS</b>	<b>TOTAL DUE</b>
Monday, November 28, 2022	SJSO22CAD265230	5P	7P	2	\$110.00
Tuesday, November 29, 2022	SJSO22CAD266030	5P	7P	2	\$110.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
<b>ACTIVITY / COMMENTS:</b>			<b>HOUR RATE</b>	<b>\$55.00</b>	<b>4</b>
			<b>\$220.00</b>		

Traffic Stops – 8

DUMP TRUCK STOPS – 0

Golf cart violations – 1

Reckless Driver – 0

Citizen Assist – 1

Crash – 0

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

**APPROVED**  
*By Alex Boyer at 8:49 am, Nov 30, 2022*

O&M-Security

#137

20578.25

**NOV 29 2022**  
 BY:



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 - Nov22

**Service Type:**  
 Commercial

**Days in Billing Cycle:** 32

**Deposit Amount:** \$ 0.00

**Deposit Date:**

**Geo Code:** WGV

**Meter Number:** 77848570

**Present Read Date:** 11/19/2022

**Previous Read Date:** 10/18/2022

**Current Reading:** 1112173

**Previous Reading:** 1088821

**Gallon Usage (1000s):** 233.52

### Statement Date

11/19/2022

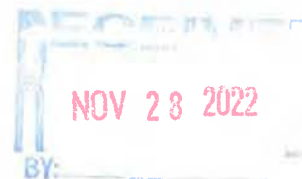
### Current Charges Due Date

12/19/2022

### Current Month Activity

Services Dates	Service Description	Units	Amount	Total
10/19/22	<b>Amount of Your Last Statement</b>			<b>2,451.10</b>
11/7/22	Payment - Thank You		-2,451.10	
	<b>Past Due Balance</b>			<b>0.00</b>
	<b>Water Rates</b>			
	Meter Maintenance Charge	9.00	1.00	9.00
	Base Rate	119.94	1.00	119.94
<b>Consumption Fees</b>	0 - 40,000 Gallons	3.80	40.00	152.00
	40,001 - 80,000 Gallons	4.74	40.00	189.60
	80,001 - 160,000 Gallons	8.01	80.00	640.80
	160,001 + Gallons	11.62	73.52	854.30
	<b>Water Total</b>	<b>233.52</b>		<b>1,965.64</b>
	<b>Wastewater Rates</b>			
	Base Rate	140.89	1.00	140.89
<b>Consumption Fees</b>	0 + Sewer Gallons	6.63	233.52	1,548.24
	<b>Wastewater Total</b>	<b>233.52</b>		<b>1,689.13</b>
	<b>Past Due Balance</b>			<b>0.00</b>
	<b>Current Charges</b>			<b>3,654.77</b>
	<b>Amount Now Due / Credits</b>			<b>3,654.77</b>

#24  
 320.52 471



Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

### MESSAGE CENTER

In 2021, SJCUD detected 12 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to [www.sjcl.us/WaterReport/NorthWest.pdf](http://www.sjcl.us/WaterReport/NorthWest.pdf) to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

[www.sjcutility.us](http://www.sjcutility.us)

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT  
 POST OFFICE DRAWER 3006  
 ST AUGUSTINE FL 32085-3006  
 Temp-Return Service Requested

Account Number		Date Due	
556887-132900		12/19/2022	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	3,654.77	3,654.77	3,709.59
Please Enter Amount Paid \$		3654.77	



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 3475  
 SAINT CLOUD FL 34771-8588



000000132900000000556887000000365477000000370959

☐ 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:** 32

**Deposit Amount:** \$ 0.00

**Deposit Date:**

**Geo Code:** WGV

**Meter Number:** 86147234

**Present Read Date:** 11/19/2022

**Previous Read Date:** 10/18/2022

**Current Reading:** 19

**Previous Reading:** 19

**Gallon Usage (1000s):** 0.0

**Statement Date**

11/19/2022

**Current Charges Due Date**

12/19/2022

**Current Month Activity**

Services Dates	Service Description	Units	Amount	Total
10/19/22	Amount of Your Last Statement			34.59
11/7/22	Payment - Thank You		-34.59	
	Past Due Balance			0.00
	<b>Water Rates</b>			
	Base Rate	37.49	1.00	37.49
<b>Consumption Fees</b>	0 - 12,500 Gallons	3.80	0.00	
	<b>Water Total</b>			37.49
	<b>Past Due Balance</b>			0.00
	<b>Current Charges</b>			37.49
	<b>Amount Now Due / Credits</b>			37.49

#24  
330.378.431



Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

**MESSAGE CENTER**

In 2021, SJCUD detected 12 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to [www.sjcf.us/WaterReport/NorthWest.pdf](http://www.sjcf.us/WaterReport/NorthWest.pdf) to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

[www.sjcutility.us](http://www.sjcutility.us)

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT  
POST OFFICE DRAWER 3006  
ST AUGUSTINE FL 32085-3006  
Temp-Return Service Requested

Account Number			Date Due
556887-135864			12/19/2022
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	37.49	37.49	42.49
Please Enter Amount Paid \$			37.49



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

000000135864000000556887000000003749000000004249

☐ Check for Address Change



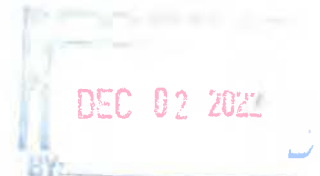
7643 Gate Parkway  
Suite# 104-167  
Jacksonville, FL 32256

Date	Invoice #
12/1/2022	6998B

<b>Bill To</b>
Six Mile Creek CDD Teresa Viscarra GMS

**APPROVED**
*By Alex Boyer at 9:02 am, Dec 02, 2022*

O&amp;M Lake Contract



#39  
Services Dec 22  
22.0.538.464

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	<u>Monthly Lake Maintenance</u> - 13 Waterways-December	1,675.00	1,675.00
		<b>Balance Due</b>	<b>\$1,675.00</b>

**APPROVED**

By Alex Boyer at 11:10 am, Dec 01, 2022

**Invoice**Invoice Number  
22-46182Invoice Date  
12/1/22Page  
1Security Engineering And Designs, Inc.  
3139 Waller Street  
Jacksonville, FL 32254

Amenity-Security

Voice: 904-371-4931

Fax:

**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		12/11/22

Description	Amount
<u>MONTHLY FIRE ALARM MONITORING SERVICE</u>  #84 Rec. 320-535-746	34.95
Service Department: 371-4931 Monitoring Center: 800-318-9486 Installation: 371-4931	

Please include invoice number on payment

22-46182

Subtotal	34.95
Sales Tax	
Total Invoice Amount	34.95
Payment Received	0.00
<b>TOTAL</b>	<b>34.95</b>



## ACCOUNT INVOICE

peoplesgas.com



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

Statement Date: 12/07/2022  
Account: 211014091725

Current month's charges:	\$62.61
Total amount due:	\$62.61
Payment Due By:	12/28/2022

### Your Account Summary

Previous Amount Due	\$30.60
Payment(s) Received Since Last Statement	-\$30.60
<b>Current Month's Charges</b>	<b>\$62.61</b>
<b>Total Amount Due</b>	<b>\$62.61</b>

#34  
330-578432



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

# One Less Worry :)

Paperless = Worry less! **Free eBill signup:** [peoplesgas.com/paperless](http://peoplesgas.com/paperless)



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



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211014091725

Current month's charges:	\$62.61
Total amount due:	\$62.61
Payment Due By:	12/28/2022

**Amount Enclosed** \$

663729434413

00004377 01 AB 0.49 34771 FTECO112072222513110 00000 03 01000000 007 03 18104 003



WHISPER CREEK AMENITY CTR-PHASE3  
1408 HAMLIN AVE, UNIT E  
SAINT CLOUD, FL 34771-8588

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6637294344132110140917250000000062613

## Contact Information

### Residential Customer Care

813-223-0800 (Tampa)  
863-299-0800 (Lakeland)  
352-622-0111 (Ocala)  
954-453-0777 (Broward)  
305-940-0139 (Miami)  
727-826-3333 (St. Petersburg)  
407-425-4662 (Orlando)  
904-739-1211 (Jacksonville)  
877-832-6747 (All other counties)

### Commercial Customer Care

866-832-6249

### Hearing Impaired/TTY

711

### Natural Gas Outage

877-832-6747

### Natural Gas Energy Conservation Rebates

877-832-6747

### Mail Payments to

TECO  
P.O. Box 31318  
Tampa, FL 33631-3318

### All Other Correspondence

Peoples Gas  
P.O. Box 111  
Tampa, FL 33601-0111

## Understanding Your Natural Gas Charges

**BTU** – British thermal unit – a unit of heat measurement.

**Budget Billing** – Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

**Buried Piping Notification** – Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

**Conversion Factor** – This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

**Customer Charge** – A fixed monthly amount to cover the cost of providing gas service. This charge is billed monthly regardless if any gas is used.

**Distribution Charge** – Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

**Estimated** – If Peoples Gas was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

**Florida Gross Receipts Tax** – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

**Florida State Tax** – A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

**Franchise Fee** – A fee levied by a municipality for the right to utilize public property for the purpose of providing gas service. Like taxes, the fee is collected by Peoples Gas and is paid to the municipality.

**Late Payment Charge** – The late payment charge is 1.5% of the past due amount.

**Main Extension Charge** – A flat monthly fee to recover the cost of extending mains to a particular area when the cost exceeds the maximum allowable construction cost.

**Measured Volume** – Your natural gas usage in CCF (one hundred cubic feet) or MCF (one thousand cubic feet). These are the standard units of gas measurement.

**Municipal Public Service Tax** – In addition to the Franchise Fee, many municipalities levy a tax on the gas you use. It is collected by Peoples Gas and paid to the municipality.

**PGA Charge** – Purchased Gas Adjustment – the cost of gas purchased for you by Peoples Gas and delivered to your premises.

**Rate Schedule** – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

**Share** – A Peoples Gas program administered by the Salvation Army and Catholic Charities that helps pay energy bills of customers in need. If you choose to contribute, your contribution is tax deductible and is matched by Peoples Gas.

**Swing Charge** – Covers the costs that are incurred by Peoples Gas to balance the difference between a customer's actual daily usage and the gas delivered by your gas supplier (pool manager).

**Therm** – A unit of heat equal to one hundred thousand (100,000) BTUs.

**Total Amount Due** – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It is important that you pay your bill before this date in order to avoid interruption of service.

For more information about your bill, please visit [peoplesgas.com](http://peoplesgas.com).

### Your payment options are:

- Schedule free one-time or recurring payments at [peoplesgas.com](http://peoplesgas.com) using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit [peoplesgas.com](http://peoplesgas.com) or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at [peoplesgas.com](http://peoplesgas.com) or call 866-689-6469.  
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

**Please note:** If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent of Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

**Account:** 211014091725  
**Statement Date:** 12/07/2022  
**Current month's charges due** 12/28/2022

**Details of Current Month's Charges – Service from - 11/05/2022 to 12/06/2022**

Service for: 801 TRAILMARK DR, ST AUGUSTINE, FL 32092-0000

**Rate Schedule: Small General Service - Transportation**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
SHD95922	12/06/2022	1,293		1,238		55 CCF		1,049		1.0000		57.7 Therms	32 Days

Customer Charge

\$30.60

Distribution Charge

57.7 THMS @ \$0.48718

\$28.11

Swing Service Charge

57.7 THMS @ \$0.03880

\$2.24

Florida Gross Receipts Tax

\$1.66

**Natural Gas Service Cost**

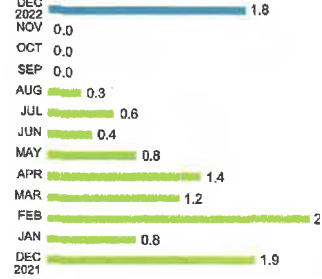
**\$62.61**

**Total Current Month's Charges**

**\$62.61**

**Peoples Gas Usage History**

Therms Per Day  
(Average)



00004377-0012/51-Page 3 of 6





## Cost for Natural Gas Supply to Go Down in January 2023

Because of the recent decrease in the price of the commodity of natural gas, Peoples Gas is able to pass the savings to our customers.

The Purchased Gas Adjustment (PGA), a line item on your monthly bill, is the cost of natural gas. It reflects the fuel portion of your bill which can be adjusted monthly within an approved range. The maximum factor, or cap, of the PGA is approved by the Florida Public Service Commission (FPSC) each fall for the following year.

For 2023, the FPSC has approved our request to reduce the current PGA cap from \$ 1.70492 per therm to \$1.49670 per therm. The new, lower PGA cap will be effective Jan. 1. This is a pass-through charge; Peoples Gas does not profit from charges for fuel purchased on behalf of our customers.

### We're here for you

Natural gas is vital to Florida's diverse energy mix. It is an abundant, sustainable and domestic natural resource that fuels our homes, businesses, industries and transportation.

Visit [PeoplesGas.com/rates](https://PeoplesGas.com/rates) for more information, including an explanation of the components of your natural gas bill, frequently asked questions, and resources and programs to help you manage your energy costs.

00004377-0012751-Page 4 of 6



## Faster cooking times, **plus** cash back

*Earn valuable rebates when you install new natural gas cooking equipment.*

Peoples Gas energy conservation program rebates are available to help you offset your purchase and installation costs. Best of all, you'll continue to enjoy enhanced efficiency for years to come.

### Available cooking rebates:

Natural Gas Appliance	Potential Rebate
Cooking Equipment	Up to \$2,000
Fryer	Up to \$3,500

For more information and full details on eligibility visit [PeoplesGas.com/BizRebates](https://PeoplesGas.com/BizRebates).

**GONNA DIG?  
GOTTA CALL.**



**CALL 811. IT'S THE LAW.**



**TECO.**  
PEOPLES GAS  
AN EMERGA COMPANY





1824 Phoenix Avenue  
Jacksonville, FL 32206

Please remit check payments to:  
P.O. Box 3264  
Jacksonville, FL 32206

# Invoice

Date	Invoice #
12/5/2022	600148

<b>Bill To</b>
SIX MILE CREEK CDD 475 WEST TOWN PLACE, SUITE 114 ST. AUGUSTINE, FL 32092

DEC 06 2022

<b>Ship To</b>
<b>APPROVED</b> <i>By Alex Boyer at 9:32 am, Dec 06, 2022</i>
Amenity-Pool Repairs

P.O. Number		Terms	Rep	Via		Project	
061722-1		Due on receipt	JW	VakPak Delivery			
Quantity	Item Code	Description			U/M	Price Each	Amount
	Parts Service	UPPER AND LOWER PUMP HEADS FOR CL PUMP,PRESSURE AND VACUUM GAUGE, 2 ROOF JACKS AND 10 HP MOTOR IMPELLER AND SEAL FOR RECIRULATION PUMP #2				2,584.55	2,584.55
	Labor	#128 330-378-46501				1,198.37	1,198.37

Thank you for your business.

**Total** **\$3,782.92**

**PLEASE NOTE:**  
DEPOSITS ARE NON-REFUNDABLE ONCE CONSTRUCTION HAS  
STARTED. CREDIT CARD PAYMENTS ARE SUBJECT TO A 2.5%  
PROCESSING FEE.

**Payments** **\$0.00**

**Balance Due** **\$3,782.92**



ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

TRAILMARK SUBDIVISION

<b>TRAILMARK INVOICE</b>					
<b>**PLEASE FILL IN ALL YELLOW BOXES**</b> INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
<b>REMIT PAYMENT TO:</b>		<b>BILL TO:</b>		<b>INVOICE #</b>	
Adam Eminisor		Six Mile Creek CDD		SERVICE DATE: 12/16/22	
		475 West Town Place, Suite 114		INVOICE DATE:	
		St. Augustine, FL 32092		TOTAL DUE: \$220.00	
		<b>*BLUE BOXES PAYROLL USE ONLY*</b>		<b>DUE DATE:</b>	
				<b>UPON RECEIPT</b>	
<b>DATE</b>	<b>CAD #</b>	<b>TIME IN</b>	<b>TIME OUT</b>	<b>TOTAL HOURS</b>	<b>TOTAL DUE</b>
Friday, December 16, 2022	SJSO22CAD279739	9:15 PM	1:15 AM	4	\$220.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
<b>ACTIVITY / COMMENTS:</b>		<b>HOUR RATE</b>		<b>\$55.00</b>	<b>4</b>
					<b>\$220.00</b>

#179  
720.518.745

Traffic Stops – 2

Golf cart violations – 0

Weathered Edge Drive traffic infractions observed – 0

Citizen Assist – 0

PATROLLED NEIGHBORHOOD/POWER LINE RD (TRAILS ALSO)/KAYAK LAUNCH/BACK GATE/CONSTRUCTION SITES/AMENITY CENTER/PONDS.

**APPROVED**

*By Alex Boyer at 9:51 am, Dec 19, 2022*

O&M-Security

# BrightView

Landscape Services

**APPROVED**

By Alex Boyer at 8:41 am, Nov 30, 2022

O&M- Landscape Contract

## INVOICE

Six Mile CDD  
475 W Town Pl Ste 114  
St Augustine FL 32092

Customer #: 22539664  
Invoice #: 8190474  
Invoice Date: 12/1/2022  
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Six Mile CDD Trailmark For December  #170 Landscape Services Dec 22 320 578-462	19,151.83
Total invoice amount		19,151.83
Tax amount		
Balance due		19,151.83

Terms: Net 15 Days

If you have any questions regarding this invoice, please call -

Please detach stub and remit with your payment

### Payment Stub

Customer Account#: 22539664  
Invoice #: 8190474  
Invoice Date: 12/1/2022

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

# BrightView

Landscape Services

**APPROVED**

By Alex Boyer at 10:38 am, Dec 20, 2022

## INVOICE

Sold To: 22539664  
Six Mile CDD  
475 W Town Pl Ste 114  
St Augustine FL 32092

O&M-Irrigation Maintenance

RECEIVED  
DEC 20 2022  
BY: \_\_\_\_\_

Customer #: 22539664  
Invoice #: 8212224  
Invoice Date: 12/19/2022  
Sales Order: 7763187  
Cust PO #:

Project Name: Trailmark: Pump station #1 Replace starter with VFD

Project Description: Trailmark: Pump station #1 Replace starter with VFD

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark Replace Starter with VFD drive  #170 320-578-463	1.000	LS	6639.08	6,639.08
Total Invoice Amount					6,639.08
Taxable Amount					
Tax Amount					
Balance Due					6,639.08

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 #: 8212224  
Invoice Date: 12/19/2022

Amount Due: \$ 6,639.08

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  
TAX COLLECTOR

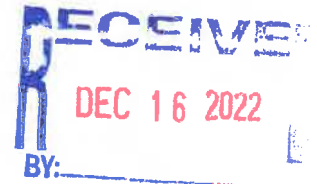
DENNIS W. HOLLINGSWORTH, CFC

P.O. Box 9001  
ST. AUGUSTINE, FLORIDA 32085  
P: 904 209 2250  
F: 904 209 2283  
WWW.SJCTAX.US

December 14, 2022

Six Mile Creek CDD

#42  
2022 Postage Reimb.  
210-117-42



INVOICE

In accordance with Florida Statute 197.322(3): "Postage shall be paid out of the general fund of each local governing board, upon statement thereof by the tax collector".

Your share of the postage for the mailing of the 2022 Real Estate, Tangible Personal Property, Railroad and Non Ad Valorem notices is as follows:

**Postage Due: \$ 279.21**

If you have any questions, please contact me or Christopher Swanson at 209-2251.

Sincerely,

Dennis W. Hollingsworth, C.F.C.  
St. Johns County Tax Collector

INNOVATION INTEGRITY EXPERTISE

MAILING ADDRESS FOR ALL LOCATIONS: P.O. BOX 9001, ST. AUGUSTINE, FL 32085-9001

ST. AUGUSTINE - MAIN  
4030 LEWIS SPEEDWAY  
ST. AUGUSTINE, FL 32084

DUPONT CENTER  
6658 US 1 SOUTH  
ST. AUGUSTINE, FL 32086

JULINGTON CREEK  
725 FLORA BRANCH BLVD  
SAINT JOHNS, FL 32259

PONTE VEDRA  
151 SAWGRASS CORNERS DR. STE 100  
PONTE VEDRA BEACH, FL 32082



**Florida Natural Gas®**

PO BOX 570828  
Atlanta, GA 30357

Phone: 877-436-4427 Fax: 844-393-9006  
Email: customerservice@onlyfng.com

## Invoice

MDG2022 00000150 00



Six Mile Creek Community Development District  
Accounts Payable  
1408 Hamlin Ave  
Unit E  
St Cloud, FL 34771-0000

Billing Group #:	37224
Invoice Date:	December 08, 2022
Invoice #:	753636ES
Due Date:	January 02, 2023
Current Charges:	\$62.17
Last Payment:	\$23.18
Payment Date:	August 22, 2022
Prior Balance Due:	\$0.00
Total Amount Due:	\$62.17



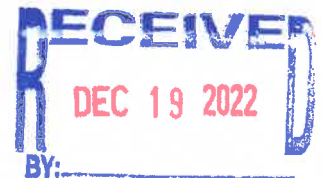
\* \*

### Current Charge Summary

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	11/04/22 - 12/06/22	57.70	\$49.97
Fuel	11/04/22 - 12/06/22	1.54	\$1.33
<b>Commodity Charges Sub Total:</b>		<b>59.24</b>	<b>\$51.30</b>
Transportation			\$4.92
<b>Transportation Charges Sub Total:</b>			<b>\$4.92</b>
Customer Charge			\$5.95
<b>Miscellaneous Charges Sub Total:</b>			<b>\$5.95</b>
<b>Pre-Tax Sub Total:</b>			<b>\$62.17</b>
Sales Taxes			\$0.00
<b>Taxes Sub Total:</b>			<b>\$0.00</b>
<b>Total Current Charges:</b>			<b>\$62.17</b>

#38  
Gas Charge  
070-576-432

Simplify your life by signing up for FNG's Paperless Billing and AutoPay. It's easy and convenient. Enroll online at OnlyFNG.com. Thank you for your business.



Please detach and remit this portion with your payment

Billing Information		Customer Information
Billing Group #:	37224	Six Mile Creek Community Dev
Invoice Date:	December 08, 2022	Accounts Payable
Invoice #:	753636ES	1408 Hamlin Ave
Due Date:	January 02, 2023	Unit E
Current Charges:	\$62.17	St Cloud, FL 34771-0000
Last Payment:	\$23.18	
Payment Date:	August 22, 2022	
Prior Balance Due:	\$0.00	
Total Amount Due:	\$62.17	
Amount Paid:		

#### Make Checks Payable To: Florida Natural Gas

Please include your Billing Group # on your check.

#### Wire/ACH Payment To:

If you are interested in setting up ACH payments with Florida Natural Gas, please contact our Customer Care team at 877.436.4427 for additional information.

Mail Payment To:  
Florida Natural Gas  
P.O. Box 934726  
Atlanta, GA 31193-4726



**Florida Natural Gas**

Phone: 877-436-4427 Fax: 844-393-9006  
Email: customerservice@onlyfng.com

Page 2 of 2

Invoice #: 753636ES

### Account Detail

Service Address:	801 Trailmark Dr	City, State:	St Augustine, FL
Utility:	TECO - Peoples Gas	Utility Account #:	211014091725

### Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	11/04/22 - 12/06/22	57.70	\$0.8660	\$49.97
Fuel	11/04/22 - 12/06/22	1.54	\$0.8660	\$1.33
Totals:		59.24		\$51.30

Transportation Charges				
Description		Units	Price	Cost
Transportation		57.70	\$0.0853	\$4.92
Totals:				\$4.92

Miscellaneous Charges				
Description				Cost
Customer Charge				\$5.95
Totals:				\$5.95

Taxes				
Description				Cost
Florida State Tax 100% Exempt				\$0.00
St. Johns County Tax 100% Exempt				\$0.00
Totals:				\$0.00

Total Account Charges: \$62.17

# 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. 23367  
Date 12/15/2022



## SERVICE

## AMOUNT

Project: Arbitrage - Series 2017 FYE 10/31/2022  
Arbitrage Services

Arbitrage

\$ 600.00

#26  
Fy 23 Arbitrage Ser. 2017  
310-917-714

Subtotal: 600.00

Total 600.00

Current Amount Due \$ 600.00

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.





Jax Utilities Management, Inc.  
5465 Verna Boulevard  
Jacksonville, Florida 32205  
904-855-0111 www.jaxum.com

# Invoice

Date	Invoice #
12/6/2022	221276L

Bill To
Six Mile Creek CDD

Ship To
<b>RECEIVED</b> DEC 14 2022 BY: _____

#185  
320-538-461

P.O. Number	Terms	Project
	Due on receipt	22-2033 Trailmark Asphalt Patc...

Quantity	Description	Price Each	Amount
	Trailmark Asphalt Patches		
1	145 Clarys Run	250.00	250.00
1	571 Weathered Edge Dr	250.00	250.00
1	Trailmark Drive Entrance	250.00	250.00
1	279 Pepper Pike Way	250.00	250.00
1	125 Clarys Run	250.00	250.00
1	82 Topiary Ave	250.00	250.00
Jason James 904-237-4194		<b>Total</b>	\$1,500.00



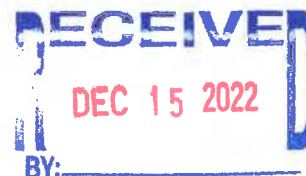
Riverside Management Services, Inc  
9655 Florida Mining Blvd. W.  
Building 300, Suite 305  
Jacksonville, FL 32257


# Invoice

Invoice #: 153  
Invoice Date: 12/9/2022  
Due Date: 12/9/2022  
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 November 1 - November 30, 2022		91.36	91.36
Maintenance Supplies #28		328.31	328.31
Janitorial Supplies #328 <sup>31</sup>			
1320.53800.46900			
Facility Maint #913 <sup>6</sup>			
1320.53800.47500			
 12-15-22			

Total	\$419.67
Payments/Credits	\$0.00
Balance Due	\$419.67

TRAILMARK COMMUNITY DEVELOPMENT DISTRICT - SIX MILE CREEK  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF NOVEMBER 2022

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/9/22	1	F.S.	Picked up supplies
11/23/22	1	F.S.	Picked up supplies

<b>TOTAL</b>	<u>2</u>
--------------	----------

<b>MILES</b>	<u>48</u>
--------------	-----------

\*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

## Period Ending 12/05/22

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
SMC				
SIX MILE CREEK				
	11/14/22	Multifold Towels 16pk (2)	87.29	F.S.
	11/14/22	Gym Wipes 3200 wipes	110.01	F.S.
	11/23/22	Paper Towels 12 Rolls	22.98	F.S.
	11/23/22	Clorox Bleach (2)	19.73	F.S.
	11/23/22	Lysol 2pk (2)	9.15	F.S.
	11/23/22	Softsoap Refill 50oz	7.45	F.S.
	11/23/22	Nitrile Gloves 100ct	20.67	F.S.
	11/23/22	Softsoap Refill 50oz (3)	22.36	F.S.
	11/23/22	Fabuloso (2)	16.05	F.S.
	11/23/22	Microfiber Towels 24pk	12.63	F.S.
		TOTAL	\$328.31	

ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

TRAILMARK SUBDIVISION

<b>TRAILMARK INVOICE</b>					
<b>**PLEASE FILL IN ALL YELLOW BOXES**</b> INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
<b>REMIT PAYMENT TO:</b>		<b>BILL TO:</b>		<b>INVOICE #</b>	
Robert M. Nelson		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 12/19/22	
		St. Augustine, FL 32092		TOTAL DUE: \$550.00	
		<b>*BLUE BOXES PAYROLL USE ONLY*</b>		DUE DATE: UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, December 6, 2022	SJSO22CAD271331	1130AM	330PM	4	\$220.00
Monday, December 19, 2022	SJSO22CAD281505	9AM	3PM	6	\$330.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY / COMMENTS:		HOUR RATE \$55.00		10 \$550.00	

Traffic Stops – 12

DUMP TRUCK STOPS – 0

Golf cart violations – 2

Reckless Driver – 0

Citizen Assist – 1

Crash – 0

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

**APPROVED**  
*By Alex Boyer at 11:37 am, Dec 19, 2022*

O&M-Security

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

#137

320-578-246



W.B.MASON CO., INC.  
59 Centre St  
Brockton, MA 02301

Address Service Requested  
888-W

**APPROVED**

By Alex Boyer at 10:17 am, Dec 14, 2022

Amenity-Operating Supplies

Evergreen Lifestyles Management Six Mi  
805 TrailMark Drive  
Saint Augustine FL 32092

**RECEIVE**  
DEC 14 2022  
BY: \_\_\_\_\_

**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](http://www.wbmason.com/Payment)  
for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

#117  
270-538-51

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
HEWN9K27AN	INKCART.HP952.CYN. MAG. YEL 3 / PK	1	PK	73.99	73.99

SUBTOTAL: 73.99  
TAX & BOTTLE DEPOSITS TOTAL: 0.37  
ORDER TOTAL: 74.36  
Total Due: 74.36

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	233561765
Invoice Date	10/18/2022
Terms	Net 30
<b>Total Due</b>	<b>74.36</b>

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

C26892192335617652335617650000000074369



W.B.MASON CO., INC.  
59 Centre St  
Brockton, MA 02301

Address Service Requested  
888-WB-MASON [www.wbmason.com](http://www.wbmason.com)

**APPROVED**

*By Alex Boyer at 10:16 am, Dec 14, 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](http://www.wbmason.com/Payment)  
for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

#117  
020-538-51

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
HEWN9K27AN	INKCART,HP952,CYN, MAG, YEL 3 / PK	1	PK	73.99	73.99
HEWF6U19AN	INKCART,HP 952XL,BK-2K	1	EA	52.99	52.99

**SUBTOTAL:** 126.98  
**TAX & BOTTLE DEPOSITS TOTAL:** 0.63  
**ORDER TOTAL:** 127.61  
**Total Due:** 127.61

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	234238084
Invoice Date	11/15/2022
Terms	Net 30
<b>Total Due</b>	<b>127.61</b>

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

C26892192342380842342380840000000127619



W.B. MASON CO., INC.  
59 Centre St  
Brockton, MA 02301

Address Service Requested  
888-WB-MAS

**APPROVED**

**By Alex Boyer at 10:17 am, Dec 14, 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**

**IMPORTANT UPDATE REGARDING W.B. MASON RETURNS POLICY:**

Unopened items must be returned within 30 days. Missing, damaged, defective or expired items must be reported within 14 days. Visit [www.wbmason.com](http://www.wbmason.com) to view our entire Return Policy

Thank you for your business! We encourage you to visit [www.wbmason.com/Payment](http://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	87.99	87.99

#117  
320-538-51

**SUBTOTAL:** 87.99  
**TAX & BOTTLE DEPOSITS TOTAL:** 0.44  
**ORDER TOTAL:** 88.43  
**Total Due:** 88.43

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	234844904
Invoice Date	12/12/2022
Terms	Net 30
<b>Total Due</b>	<b>88.43</b>

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

C26892192348449042348449040000000088437

**REQUISITION NO. 93**

**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: 93
- (B) Name of Payee: Besch & Smith Civil Group Inc.  
345 Cumberland Industrial Court  
St. Augustine, FL 32095
- (C) Amount Payable: Total: \$ 709,265.97
- (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 #12 - Trailmark East Parcel Phase 2 (Nov 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.

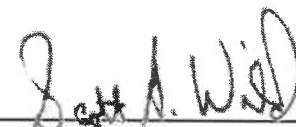
**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

December 14, 2022

# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF TWO PAGES

OWNER: SIXIMILE 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

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

CONTRACT FOR: SITEWORK

APPLICATION NO.12  
PERIOD TO: 11/30/2022

Project # 2021-05

CONTRACT DATE: 12/9/2021

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

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in		
Total		
Approved this Month		
Number	Date Approved	
CO #1		\$68,476.20
CO #2		\$672,953.05
CO #3		\$668,912.64
CO#4		
CO#5		777.25
TOTALS		\$1,411,119.14
Net change by Change Orders		\$0.00
		\$1,347,222.74

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:

*Rick Besch / President*

12/6/2022

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	\$	1,347,222.74
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	9,824,788.94
4. TOTAL COMPLETED & STORED TO DATE (Column I on G703)	\$	7,739,121.09
5. RETAINAGE		
a. 10 % of Completed Work	\$	773,912.11
(Column L on G703)		
b. 10 % of Stored Material	\$	0.00
Total Retainage (Line 5a + 5b or (Total in Column L of G703)	\$	773,912.11
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	6,965,208.98
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	6,255,943.01
8. CURRENT PAYMENT DUE	\$	709,265.97
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	2,859,579.96

State of Florida *St Johns*  
Subscribed and sworn to before me this date *December 6, 2022*

Notary Public

My Commission Expires:

*Tammy Manzy-Stewart*  
*3/14/2026*

**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) \$709,265.97

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: 12

APPLICATION DATE: 11/30/2022

PERIOD TO: 11/30/2022

CONTRACT NO: 2021-05

PROJECT NAME: TRAILMARK EAST PARCEL PHASE 2

A ITEM NO.	B DESCRIPTION OF WORK	C ORIGINAL SCHEDULED VALUE	D FROM PREVIOUS APPLICATION VALUE	E THIS PERIOD VALUE	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
A	MOBILIZATION AND SITE PREP	\$251,280.11	\$175,880.24	\$0.00		\$175,880.24	69.99%	\$75,399.87	\$17,588.02
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	\$5,786.48			\$5,786.48	80.84%	\$1,371.74	\$578.65
D	STORMWATER MANAGEMENT FACILITY CONSTRUCTION	\$730,528.77	\$730,528.77			\$730,528.77	100.00%	\$0.00	\$73,052.88
E1	ROADWAY EARTHWORK	\$128,334.09	\$117,076.18	\$0.00		\$117,076.18	91.23%	\$11,257.91	\$11,707.62
E2	LOT FILL, COMPACTION, SEEDING, AND TESTING	\$1,614,207.58	\$1,444,031.62	\$35,255.08		\$1,479,286.70	91.64%	\$134,920.88	\$147,928.67
F	ROADWAY CONSTRUCTION	\$755,267.63	\$223,353.39	\$123,201.24		\$346,554.63	45.89%	\$408,713.00	\$34,655.46
G	STORM DRAINAGE	\$1,484,063.92	\$1,159,012.05	\$96,220.59		\$1,255,232.64	84.58%	\$228,831.28	\$125,523.26
H	ROADWAY UNDERDRAIN	\$50,080.00	\$23,287.84			\$23,287.84	46.50%	\$26,792.16	\$2,328.78
I	PAVING AND DRAINAGE AS-BUILTS	\$40,397.91	\$15,000.00	\$0.00		\$15,000.00	37.13%	\$25,397.91	\$1,500.00
J	ST JOHNS COUNTY UTILITY DEP. WATER DISTRIBUTION SYS.	\$698,394.99	\$684,446.07	\$0.00		\$684,446.07	98.00%	\$13,948.92	\$68,444.61
K	ST JOHNS COUNTY UTILITY DEP. SANITARY SEWER SYSTEM	\$984,913.16	\$857,701.89	\$65,625.26		\$923,327.15	93.75%	\$61,586.01	\$92,332.72
L	ST JOHNS COUNTY UTILITY DEPARTMENT FORCEMAIN SYS.	\$82,771.28	\$59,810.75			\$59,810.75	72.26%	\$22,960.53	\$5,981.08
M	ST JOHNS COUNTY UTILITY DEPARTMENT SANITARY LIFT STATION SYSTEM	\$313,192.36	\$59,046.79	\$10,000.00		\$69,046.79	22.05%	\$244,145.57	\$6,904.68
N	WATER AND SEWER AS-BUILTS	\$26,880.23	\$10,483.29	\$0.00		\$10,483.29	39.00%	\$16,396.94	\$1,048.33
O	IRRIGATION, ELECTRICAL, TELEPHONE/CATV SLEEVES	\$133,005.00	\$63,601.12			\$63,601.12	47.82%	\$69,403.88	\$6,360.11
P	FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE	\$175,000.00	\$25,000.00	\$50,000.00		\$75,000.00	42.86%	\$100,000.00	\$7,500.00
Q	LANDSCAPING	\$29,086.71				\$0.00	0.00%	\$29,086.71	\$0.00
R	SEEDING, MULCHING, AND SOD	\$167,417.16	\$36,769.60	\$9,250.00		\$46,019.60	27.49%	\$121,397.56	\$4,601.96
S	SEDIMENT AND EROSION CONTROL	\$34,292.77	\$33,518.78	\$0.00		\$33,518.78	97.74%	\$773.99	\$3,351.88
T	STORM WATER POLLUTION PREVENTION PLAN	\$53,927.64	\$42,110.33	\$5,000.00		\$47,110.33	87.36%	\$6,817.31	\$4,711.03
U1	PAYMENT AND PERFORMANCE BOND	\$101,177.38	\$101,177.38			\$101,177.38	100.00%	\$0.00	\$10,117.74
U2	CONTRACTOR'S WARRANTY	\$5,687.03				\$0.00	0.00%	\$5,687.03	\$0.00
V	RETAINING WALL	\$318,372.04	\$88,587.00	\$229,785.04		\$318,372.04	100.00%	\$0.00	\$31,837.20
W	CO#1 New Haul Road	\$68,476.20	\$68,476.20			\$68,476.20	100.00%	\$0.00	\$6,847.62
X	CO#2 Plan Changes	\$672,953.05	\$0.00	\$159,277.38		\$159,277.38	23.67%	\$513,675.67	\$15,927.74
Y	CO#3 Import Fill	\$668,912.64	\$634,231.80	\$34,680.84		\$668,912.64	100.00%	\$0.00	\$66,891.26
Z	CO#4 Credit for roadway sleeves	(63,896.40)		\$(30,555.26)		\$(30,555.26)	47.82%	\$(33,341.14)	\$(3,055.53)
AA	CO#5 Install FPL Conduit	\$777.25		\$333.13		\$333.13	42.86%	\$444.12	\$33.31
	<b>TOTAL:</b>	<b>\$9,824,788.94</b>	<b>\$6,951,047.79</b>	<b>\$788,073.30</b>	<b>\$0.00</b>	<b>\$7,739,121.09</b>	<b>78.77%</b>	<b>\$2,085,667.85</b>	<b>\$773,912.11</b>

## 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 \$ 709,265.97

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 9<sup>th</sup>, 2021 between the Lienor and District, and for the period from the effective date of the Agreement and through 11-30-22.

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

Acknowledged this 6<sup>th</sup> day of December, 2022

Besch and Smith Civil Group, Inc.

[Contractor/Lienor]

Nicole Besch

[Signature]

By: Nicole Besch

[Print Name]

Its: President

[Print title]

ATTEST

Jammy Nancy Stewart  
Signature  
Jammy Nancy Stewart  
Print Name

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

REF #707038

The undersigned lienor, in consideration of the sum of \$ 1,269.32 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:

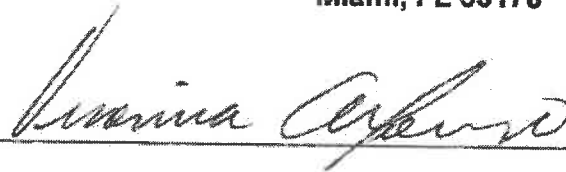
Trailmark East Parcel Phase 2  
Intersection of Pointed Creek Dr. & Pacetti Rd.  
St Augustine, St Johns County, FL

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

Dated on November 16, 2022

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

By

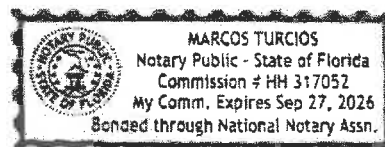


State of Florida  
County of Miami Dade

The foregoing instrument was acknowledged before me this 16 day of November, 2022 by Veronica Alfonso as Credit Manager of Hydro Conduit LLC dba Rinker Materials

X Personally known  
Identification

Marcos Turcios  
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 \$ 815.86 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 October 31, 2022.

Dated on 11/21/22

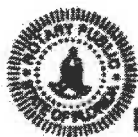
Lienor's Name: United Brothers Development Corporation  
6924 Distribution Ave. South  
Jacksonville, FL 32256

By [Signature]

State of Florida  
County of Duval

The foregoing instrument was acknowledged before me this 21<sup>st</sup> day of November, 2022 by Derek Dostie as Corp Secretary of United Brothers Development Corporation.

☒ Personally known  
☐ Identification



Denise M. Haller  
Comm. #HH056607  
Expires: Nov. 28, 2024  
Bonded Thru Aaron Notary

Denise M. Haller  
Notary Public, State of Florida  
My commission expires: 11/26/24

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

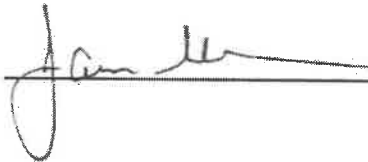
The undersigned lienor, in consideration of the sum of \$ 114,581.03 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to Besch and Smith Civil Group, Inc. on the job of Trailmark East Parcel Phase 2, to the following described property:

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 October 21, 2022.

Dated on 11-29-22


Lienor's Name: Hicks Trucking and Fill LLC  
PO Box 860358  
St Augustine, FL 32086

By 

State of Florida  
County of St Johns

The foregoing instrument was acknowledged before me this 29 day of November, 2022 by James Hicks as owner of Hicks Trucking and Fill LLC.

☒ Personally known  
☐ Identification

  
Notary Public, State of Florida  
My commission expires: \_\_\_\_\_



Holly Blythe Vares  
Notary Public  
State of Florida  
Comm# HH106654  
Expires 4/23/2025

WAIVER AND RELEASE OF LIEN  
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$ 50,875.00 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 September 30, 2022.

Dated on 11.4.22

Lienor's Name: Hicks Trucking and Fill LLC  
PO Box 860358  
St Augustine, FL 32086

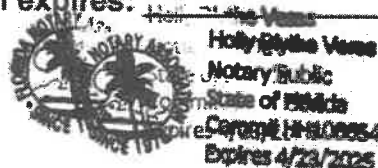
By James Hicks

State of Florida  
County of St Johns

The foregoing instrument was acknowledged before me this 4 day of November, 2022 by James Hicks as owner of Hicks Trucking and Fill LLC.

☒ Personally known  
☐ Identification

Holly Blythe Vane  
Notary Public, State of Florida  
My commission expires: April 13, 2025





**REQUISITION NO. 96**

**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: 96
  
- (B) Name of Payee: Basham & Lucas Design Group, Inc.  
7645 Gate Parkway Suite 101  
Jacksonville, FL 32256
  
- (C) Amount Payable: Total: \$ 6,812.36
  
- (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 9200 (Oct 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.

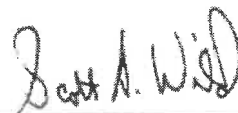
**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

December 14, 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 9200  
DATE 11/18/2022  
TERMS Due on receipt  
DUE DATE 11/30/2022

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

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 1: Shop Drawing Review	18,800.00	18.46 % of 18,800.00	3,470.48
Part 3: Swimming Pool Construction Administration	2,900.00	30.00 % of 2,900.00	870.00
Part 4: Reimbursable Expenses (NTE \$1,000)	1,000.00	7.19 % of 1,000.00	71.88
Site Visits - 10/4 & 10/18 OAC Meeting No. 20 & 21	1,200.00		2,400.00

**BALANCE DUE \$6,812.36**

**Estimate Summary**

Estimate 20-208	37,700.00
Invoice 8785	5,722.56
Invoice 8867	5,229.25
Invoice 9009	3,367.28
Invoice 9112	3,925.15
Invoice 8974	4,700.91
Invoice 8846	6,419.78
Invoice 9126	3,909.38
Invoice 8746	3,745.65
Invoice 8902	4,337.50
Invoice 9025	1,735.94

**REQUISITION NO. 97**

**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: 97

(B) Name of Payee: Basham & Lucas Design Group, Inc.  
7645 Gate Parkway Suite 101  
Jacksonville, FL 32256

(C) Amount Payable: Total: \$ 2,851.25

(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 9223 (Nov 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.

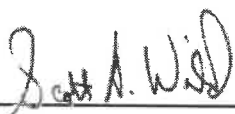
**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

December 14, 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 9223  
DATE 12/14/2022  
TERMS Due on receipt  
DUE DATE 12/31/2022

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

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 1: Shop Drawing Review	18,800.00	15.00 % of 18,800.00	2,820.00
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	3.13 % of 1,000.00	31.25

**BALANCE DUE \$2,851.25**

**Estimate Summary**

Estimate 20-208	37,700.00
Invoice 9200	6,812.36
Invoice 8785	5,722.56
Invoice 8867	5,229.25
Invoice 9009	3,367.28
Invoice 9112	3,925.15
Invoice 8974	4,700.91
Invoice 8846	6,419.78
Invoice 9126	3,909.38
Invoice 8746	3,745.65
Invoice 8902	4,337.50
Invoice 9025	1,735.94

# Clary & Associates, Inc.

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

#79

300-131-101

INVOICE NO: 2022-868  
DATE: 11/30/22

PAGE 1

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

DELIVER TO:  
SEE FILE FROM PATRICK PIERCE

ORDERED BY: GREGG KERN

DESCRIPTION:

W.O. NO. 2022-868

LOT : CE43  
SUBDIVISION: WHISPER CREEK UNIT 11  
SECTION : 38 TOWNSHIP: 6S RANGE: 28E  
ADDRESS : TRAILMARK DR  
ST. JOHNS FL ST. JOHNS  
IN NAME OF : REVISE MAP OF PHASE 12 CONSERVATION  
EASEMENT 43 TO EXCLUDE PORTION WITHIN  
FUTURE ROAD R/W

MAP & LEGAL

350.00

TOTAL DUE \$350.00

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

#22  
300-131-161

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

November 02, 2022  
Project No: 21350.00000  
Invoice No: 0205375

Project 21350.00000 Six Mile Creek CDD - East Parcel Phase 3 (WA#59)

**Professional Services rendered through October 29, 2022**

Task	01	Site Plans Revisions			
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	7,500.00	7,500.00
Contract Limit					7,500.00
<b>Total this Task</b>					<b>0.00</b>

Task	02-07	Lump Sum Services				
Task		Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2.MDP Modification		9,375.00	100.00	9,375.00	9,375.00	0.00
3.Construction Plan Preparation		103,125.00	100.00	103,125.00	103,125.00	0.00
4.Landscape Design (Code Design)		9,250.00	100.00	9,250.00	9,250.00	0.00
5.SJC & SJCUD Plan Approval		12,500.00	100.00	12,500.00	12,500.00	0.00
6.FDEP Water & Sewer Permits		5,000.00	100.00	5,000.00	0.00	5,000.00
7.SJRWMD ERP		24,000.00	75.00	18,000.00	18,000.00	0.00
Total Fee		163,250.00		157,250.00	152,250.00	5,000.00
Total Fee						5,000.00
Total this Task						\$5,000.00

Task	08	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	
<b>Total Fee</b>					<b>0.00</b>
<b>Total this Task</b>					<b>0.00</b>

Task	09	Construction Plan Modification			
------	----	--------------------------------	--	--	--

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-942-9990 • fax 904-946-9485  
CA-00002684 LC-0000316



Total Fee	8,500.00		
Percent Complete	100.00	Total Earned	8,500.00
		Previous Fee Billing	8,500.00
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>
		<b>Total this Task</b>	<b>0.00</b>

Task	XP	Expenses		
<b>Expenses</b>				
Reproductions			51.48	
Permits			1,150.00	
		<b>Total Expenses</b>	<b>1.0 times</b>	<b>1,201.48</b>
				<b>1,201.48</b>
			<b>Total this Task</b>	<b>\$1,201.48</b>
			<b>Invoice Total this Period</b>	<b><u>\$6,201.48</u></b>

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-842-9990 • fax 904-848-9485  
 CA-00002584 LC-0000316



FLORIDA DEPARTMENT OF  
Environmental Protection

Bob Martinez Center  
2600 Blair Stone Road  
Tallahassee, Florida 32399-2400

**Ron DeSantis**  
Governor

**Jeanette Nuñez**  
Lt. Governor

**Shawn Hamilton**  
Secretary

---

**Payment Receipt**

Remittance ID:	1585965
Remittance Date:	10/17/2022 03:49:30 PM
Name:	Christopher K. Wilkey
Address:	14775 OLD ST. AUGUSTINE RD. JACKSONVILLE, FL 32258
Payment Type:	FDEP PWS Water Main Extension GP Notice
Amount:	\$650.00

**From:** Reid McDaniel  
**To:** [Accounts Payable](#)  
**Cc:** [Nicole Bolatete](#)  
**Subject:** FDEP Receipt  
**Date:** Monday, October 17, 2022 4:23:57 PM  
**Attachments:** [Receipt-1.pdf](#)

---

Attached is the receipt for the FDEP water submittal for Trailmark East Parcel Phase 3 (21-350).

**Reid McDaniel, P.E.**  
Project Engineer



d: 904.265.3236  
[McDanielR@etminc.com](mailto:McDanielR@etminc.com)  
[www.etminc.com](http://www.etminc.com)

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

#22  
300-131-101

November 02, 2022  
Project No: 21363.00000  
Invoice No: 0205376

Project 21363.00000 Six Mile Creek CDD - Phase 13 Construction Documents (WA#60)

**Professional Services rendered through October 29, 2022**

Task	01	Site Plan Revisions			
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	7,500.00	7,500.00
Contract Limit					7,500.00
<b>Total this Task</b>					<b>0.00</b>

Task	02-08	Lump Sum Services				
Task		Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2. MDP Modification		9,375.00	100.00	9,375.00	9,375.00	0.00
3. Construction Plan Preparation		107,500.00	100.00	107,500.00	96,750.00	10,750.00
4. Lift Station Design		19,000.00	100.00	19,000.00	17,100.00	1,900.00
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	75.00	18,000.00	18,000.00	0.00
Total Fee		187,075.00		153,875.00	141,225.00	12,650.00
Total Fee						12,650.00
		Total this Task				\$12,650.00

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	
<b>Total Fee</b>					<b>0.00</b>
<b>Total this Task</b>					<b>0.00</b>

Task	10	Construction Plan Modification- Amd. 1			
------	----	--	--	--	--

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-842-6990 • fax 904-846-9485  
CA-00602584 LC-0000818

Total Fee	12,500.00		
Percent Complete	47.076	Total Earned	5,884.50
		Previous Fee Billing	5,884.50
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>

**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
		<b>Total Fee</b>	<b>0.00</b>

**Total this Task 0.00**

-----  
 Task 12 Site Plan Revisions Amd 2.

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	0.00	0.00
Contract Limit			4,000.00
Remaining			4,000.00

**Total this Task 0.00**

-----  
 Task 13 Construction Plan Modification Amd 2.

Total Fee	26,875.00		
Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>

**Total this Task 0.00**

-----  
 Task 14 SJRWMD ERP Drainage Calc. Modifications Amd 2.

Total Fee	9,000.00		
Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>

**Total this Task 0.00**

-----  
 Task XP Expenses

**England-Thims & 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

**Expenses**

Reproductions

82.08

**Total Expenses****1.0 times****82.08****82.08****Total this Task****\$82.08****Invoice Total this Period****\$12,732.08****England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32259 • tel 904-842-8990 • fax 904-846-9485  
CA-95002584 LC-0000819



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

#22  
300-171-101

November 07, 2022  
Project No: 22260.00000  
Invoice No: 0205615

Project 22260.00000 Six Mile Creek CDD (WA#67) Trailmark Phase 12 Construction Services

**Professional Services rendered through October 29, 2022**

Phase 01. Proposal Documents & RFP Process

**Professional Personnel**

		Hours	Rate	Amount	
Project Manager					
Brecht, John	10/8/2022	.50	190.00	95.00	
Brecht, John	10/15/2022	1.00	190.00	190.00	
Brecht, John	10/29/2022	.75	190.00	142.50	
Sr. Landscape Architect					
Clark, Ryan	10/29/2022	1.00	175.00	175.00	
Totals		3.25		602.50	
<b>Total Labor</b>					<b>602.50</b>
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		602.50	3,990.00	4,592.50	
Estimated Budget				10,000.00	
Remaining				5,407.50	

**Total this Phase \$602.50**

Phase XP Expenses

**Total this Phase 0.00**

**Invoice Total this Period \$602.50**

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32259 • tel 904-642-8990 • fax 904-646-9485  
CA-00002584 LC-0000318



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

# 22  
300-131-101

November 07, 2022  
Project No: 22422.00000  
Invoice No: 0205617

Project 22422.00000 TrailMark East Parcel Phase 3 Construction Services (WA#69)

**Professional Services rendered through October 29, 2022**

Task 01. Proposal Documents & RFP Process

**Professional Personnel**

		Hours	Rate	Amount
Project Manager				
Brecht, John	10/8/2022	2.75	190.00	522.50
Brecht, John	10/22/2022	1.75	190.00	332.50
Schroeder, Alek	10/8/2022	2.00	190.00	380.00
Schroeder, Alek	10/15/2022	1.50	190.00	285.00
Totals		8.00		1,520.00
<b>Total Labor</b>				<b>1,520.00</b>

	Current	Prior	To-Date
Total Billings	1,520.00	1,995.00	3,515.00
Contract Limit			10,000.00
Remaining			6,485.00

**Total this Task \$1,520.00**

Task XP Expenses

**Total this Task 0.00**

**Invoice Total this Period \$1,520.00**

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-842-8990 • fax 904-848-9485  
CA-06602584 LC-0000316





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

#22  
300-131-101

November 07, 2022  
Project No: 22471.00000  
Invoice No: 0205618

Project 22471.00000 TrailMark Phase 12 - CEI (WA#70)

**Professional Services rendered through October 29, 2022**

Task	01	CEI Services			
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	0.00	0.00
Contract Limit					90,360.00
Remaining					90,360.00
<b>Total this Task</b>					<b>0.00</b>
Task	02	Progress Meetings			
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	0.00	0.00
Contract Limit					37,080.00
Remaining					37,080.00
<b>Total this Task</b>					<b>0.00</b>
Task	03	CDD Tax Exempt Purchase Requisitions			
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	0.00	0.00
Contract Limit					15,000.00
Remaining					15,000.00
<b>Total this Task</b>					<b>0.00</b>
Task	04	Owner Requested Plan Revisions			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Principal - Vice President					
Wild, Scott	10/29/2022		2.00	257.00	514.00
CADD/GIS Technician					
Watkins, Elisabeth	10/29/2022		8.00	125.00	1,000.00
Senior Engineer					
Hutchinson, Paul	10/29/2022		1.50	205.00	307.50
Totals			11.50		1,821.50
<b>Total Labor</b>					<b>1,821.50</b>

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-342-9990 • fax 904-646-9495  
CA-00002594 LC-0000316

	Current	Prior	To-Date
Total Billings	1,821.50	0.00	1,821.50
Contract Limit			20,000.00
Remaining			18,178.50

**Total this Task                      \$1,821.50**

-----  
Task                      05                      Reimbursable Expenses

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Contract Limit			3,500.00
Remaining			3,500.00

**Total this Task                      0.00**

-----  
Task                      06                      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                      \$1,821.50**

**England • Thim & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-842-8890 • fax 904-846-9485

CA-00002584 LC-0000316



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

#22  
200-131-101

November 30, 2022  
Project No: 21350.00000  
Invoice No: 0205816

Project 21350.00000 Six Mile Creek CDD - East Parcel Phase 3 (WA#59)

**Professional Services rendered through November 26, 2022**

Task	01	Site Plans Revisions			
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	7,500.00	7,500.00
Contract Limit					7,500.00
<b>Total this Task</b>					<b>0.00</b>

Task	02-07	Lump Sum Services				
Task		Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2.MDP Modification		9,375.00	100.00	9,375.00	9,375.00	0.00
3.Construction Plan Preparation		103,125.00	100.00	103,125.00	103,125.00	0.00
4.Landscape Design (Code Design)		9,250.00	100.00	9,250.00	9,250.00	0.00
5.SJC & SJCUD Plan Approval		12,500.00	100.00	12,500.00	12,500.00	0.00
6.FDEP Water & Sewer Permits		5,000.00	100.00	5,000.00	5,000.00	0.00
7.SJRWMD ERP		24,000.00	85.00	20,400.00	18,000.00	2,400.00
Total Fee		163,250.00		159,650.00	157,250.00	2,400.00
Total Fee						2,400.00
		Total this Task				\$2,400.00

Task	08	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	
<b>Total Fee</b>					<b>0.00</b>
<b>Total this Task</b>					<b>0.00</b>

Task	09	Construction Plan Modification			
------	----	--------------------------------	--	--	--

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-942-8990 • fax 904-948-9495  
CA-00002684 LC-0000316

Total Fee	8,500.00		
Percent Complete	100.00	Total Earned	8,500.00
		Previous Fee Billing	8,500.00
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>
		<b>Total this Task</b>	<b>0.00</b>

Task	XP	Expenses		
<b>Expenses</b>				
		Delivery / Messenger Svc	35.26	
		<b>Total Expenses</b>	<b>1.0 times</b>	<b>35.26</b>
				<b>35.26</b>
		<b>Total this Task</b>		<b>\$35.26</b>
		<b>Invoice Total this Period</b>		<b>\$2,435.26</b>

**Outstanding Invoices**

Number	Date	Balance
0205375	11/2/2022	6,201.48
<b>Total</b>		<b>6,201.48</b>

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-8990 • fax 904-646-9485  
 CA-96002684 LC-0000316

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

#22  
300-131-161

December 01, 2022  
Project No: 21363.00000  
Invoice No: 0205872

Project 21363.00000 Six Mile Creek CDD - Phase 13 Construction Documents (WA#60)

**Professional Services rendered through November 26, 2022**

Task	01	Site Plan Revisions			
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	7,500.00	7,500.00
Contract Limit					7,500.00
<b>Total this Task</b>					<b>0.00</b>

Task	02-08	Lump Sum Services				
Task		Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2. MDP Modification		9,375.00	100.00	9,375.00	9,375.00	0.00
3. Construction Plan Preparation		107,500.00	100.00	107,500.00	107,500.00	0.00
4. Lift Station Design		19,000.00	100.00	19,000.00	19,000.00	0.00
5. Landscape Design (Code Design)		9,700.00	13.299	1,290.00	0.00	1,290.00
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	75.00	18,000.00	18,000.00	0.00
Total Fee		187,075.00		155,165.00	153,875.00	1,290.00
Total Fee		1,290.00				
Total this Task		\$1,290.00				

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	
<b>Total Fee</b>					<b>0.00</b>
<b>Total this Task</b>					<b>0.00</b>

Task	10	Construction Plan Modification- Amd. 1			
------	----	--	--	--	--

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-842-8990 • fax 904-646-9485  
CA-00002584 LC-0000316

Total Fee	12,500.00		
Percent Complete	87.808	Total Earned	10,976.00
		Previous Fee Billing	5,884.50
		Current Fee Billing	5,091.50
		<b>Total Fee</b>	<b>5,091.50</b>
		<b>Total this Task</b>	<b>\$5,091.50</b>

-----

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
		<b>Total Fee</b>	<b>0.00</b>
		<b>Total this Task</b>	<b>0.00</b>

-----

Task	12	Site Plan Revisions Amd 2.
------	----	----------------------------

**Professional Personnel**

		Hours	Rate	Amount
CADD/GIS Technician				
Watkins, Elisabeth	11/5/2022	5.00	125.00	625.00
Watkins, Elisabeth	11/19/2022	6.50	125.00	812.50
Totals		11.50		1,437.50
<b>Total Labor</b>				<b>1,437.50</b>
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		1,437.50	0.00	1,437.50
Contract Limit				4,000.00
Remaining				2,562.50
		<b>Total this Task</b>		<b>\$1,437.50</b>

-----

Task	13	Construction Plan Modification Amd 2.
------	----	---------------------------------------

Total Fee	26,875.00		
Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>
		<b>Total this Task</b>	<b>0.00</b>

-----

Task	14	SJRWMD ERP Drainage Calc. Modifications Amd 2.
------	----	--

Total Fee	9,000.00		
Percent Complete	56.2611	Total Earned	5,063.50
		Previous Fee Billing	0.00

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-942-8990 • Fax 904-648-9485  
 CA-00002584 LC-0000315

Current Fee Billing

5,063.50

**Total Fee**

**5,063.50**

**Total this Task**

**\$5,063.50**

Task

XP

Expenses

**Total this Task**

**0.00**

**Invoice Total this Period**

**\$12,882.50**

**Outstanding Invoices**

**Number**

**Date**

**Balance**

0205376

11/2/2022

12,732.08

**Total**

**12,732.08**

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-942-9990 • Fax 904-946-9485  
CA-00002384 LC-0000316

**REQUISITION NO. 91  
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: 91
- (B) Name of Payee: ETM  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account # [REDACTED] - England, Thims & Miller, Inc.
- (C) Amount Payable: Total: \$ 11,299.47
- (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 CEI (WA#61) Invoice 206025 (Nov 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.

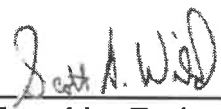
**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

December 14, 2022

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

December 05, 2022  
Project No: 21407.00000  
Invoice No: 0206025

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

**Professional Services rendered through November 26, 2022**

Task 01 CEI Services

**Professional Personnel**

			Hours	Rate	Amount
Engineer					
Bolatete, Nicole	11/12/2022		.50	165.00	82.50
Menyhart, Nicholas	11/19/2022		3.00	165.00	495.00
Menyhart, Nicholas	11/26/2022		4.00	165.00	660.00
Project Manager					
Brecht, John	11/5/2022		1.00	190.00	190.00
Brecht, John	11/12/2022		1.25	190.00	237.50
Brecht, John	11/26/2022		2.00	190.00	380.00
CEI Project Manager					
Donchez, James	11/12/2022		.50	175.00	87.50
Donchez, James	11/19/2022		1.00	175.00	175.00
Donchez, James	11/26/2022		.50	175.00	87.50
CEI Sr. Inspector					
Green, Frederick	11/19/2022		1.00	155.00	155.00
Green, Frederick	11/26/2022		10.50	155.00	1,627.50
CEI Inspector					
Anderson, James	11/19/2022		2.50	125.00	312.50
Lanh, Pong	11/5/2022		9.50	125.00	1,187.50
Lanh, Pong	11/12/2022		14.00	125.00	1,750.00
Lanh, Pong	11/19/2022		6.50	125.00	812.50
Lanh, Pong	11/26/2022		.50	125.00	62.50
Senior Engineer					
Hutchinson, Paul	11/19/2022		.50	205.00	102.50
Totals			58.75		8,405.00
<b>Total Labor</b>					<b>8,405.00</b>
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			8,405.00	61,690.50	70,095.50
Contract Limit					110,000.00
Remaining					39,904.50
			<b>Total this Task</b>		<b>\$8,405.00</b>

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14776 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel: 904-642-9890 • Fax: 904-648-8485  
CA-0000584 LC-0000616

Task	02	Progress Meetings				
Professional Personnel						
			Hours	Rate	Amount	
Principal - Vice President						
Wild, Scott	11/12/2022		1.00	257.00	257.00	
Engineer						
Menyhart, Nicholas	11/12/2022		1.00	165.00	165.00	
Menyhart, Nicholas	11/19/2022		1.00	165.00	165.00	
Senior Engineer						
Hutchinson, Paul	11/12/2022		4.25	205.00	871.25	
Hutchinson, Paul	11/26/2022		4.00	205.00	820.00	
Totals			11.25		2,278.25	
Total Labor						2,278.25
			Current	Prior	To-Date	
Total Billings			2,278.25	17,558.50	19,836.75	
Contract Limit					25,000.00	
Remaining					5,163.25	
Total this Task						\$2,278.25
Task	03	Owner Requested Plan Revisions				
			Current	Prior	To-Date	
Total Billings			0.00	14,437.25	14,437.25	
Contract Limit					20,000.00	
Remaining					5,562.75	
Total this Task						0.00
Task	04	Reimbursable Expenses				
Expenses						
Mileage					518.15	
Wireless Telephone					9.00	
Total Expenses				1.15 times	527.15	606.22
Unit Billing						
2022 Mileage July-December						
						10.00
			Current	Prior	To-Date	
Total Billings			616.22	5,319.27	5,935.49	
Contract Limit					6,000.00	
Remaining					64.51	
Total this Task						\$616.22
Task	05	Plat Coordination				
			Current	Prior	To-Date	
Total Billings			0.00	6,808.58	6,808.58	
Contract Limit					15,000.00	
Remaining					8,191.42	

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14776 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-643-9690 • fax 904-646-8485  
 CA-0000534 LC-0000216

Total this Task 0.00

Invoice Total this Period \$11,299.47

**Outstanding Invoices**

Number	Date	Balance
0205611	11/7/2022	5,989.53
<b>Total</b>		<b>5,989.53</b>

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14776 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-642-9590 • Fax 904-646-6485  
CA-36002554 LC-0000216

**REQUISITION NO. 164**

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

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

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **164**
- (B) Name and address of Payee: **ETM  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account # [REDACTED] - England, Thims & Miller, Inc.**
- (C) Amount Payable: **\$ 190.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable: **Trailmark East Parcel Phase 1 Amenity Center-Limited Contract Administration (WA#62) Invoice 206026 (Nov 2022)**
- (E) Fund or Account from which disbursement to be made:  
**Phase 3A Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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

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

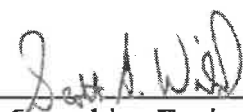
**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: 

Gregg Kern  
Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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



Consulting Engineer

Date: December 14, 2022



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

December 05, 2022  
Project No: 21408.00000  
Invoice No: 0206026

Project 21408.00000 TrailMark East Parcel Phase 1 Amenity Center Limited Construction  
Administration(WA#62)

**Professional Services rendered through November 26, 2022**

Task 01 Limited Construction Administration

**Professional Personnel**

		Hours	Rate	Amount
Project Manager				
Brecht, John	11/5/2022	1.00	190.00	190.00
Totals		1.00		190.00
<b>Total Labor</b>				<b>190.00</b>

	Current	Prior	To-Date
Total Billings	190.00	20,525.30	20,715.30
Contract Limit			29,340.00
Remaining			8,624.70
<b>Total this Task</b>			<b>\$190.00</b>

Task 02 Owner Requested Plan Revisions

	Current	Prior	To-Date
Total Billings	0.00	2,095.00	2,095.00
Contract Limit			10,000.00
Remaining			7,905.00
<b>Total this Task</b>			<b>0.00</b>

Task 03 Reimbursable Expenses

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Contract Limit			2,000.00
Remaining			2,000.00
<b>Total this Task</b>			<b>0.00</b>

**Invoice Total this Period** \$190.00

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-842-8690 • fax 904-842-9485  
CA-06002634 LC-00003016

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

#22  
300-131-101

December 05, 2022  
Project No: 22422.00000  
Invoice No: 0206029

Project 22422.00000 TrailMark East Parcel Phase 3 Construction Services (WA#69)

**Professional Services rendered through November 26, 2022**

Task 01. Proposal Documents & RFP Process

**Professional Personnel**

		Hours	Rate	Amount	
Project Manager					
Brecht, John	11/5/2022	1.00	190.00	190.00	
Brecht, John	11/12/2022	1.00	190.00	190.00	
Brecht, John	11/19/2022	.75	190.00	142.50	
Totals		2.75		522.50	
<b>Total Labor</b>					<b>522.50</b>
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		522.50	3,515.00	4,037.50	
Contract Limit				10,000.00	
Remaining				5,962.50	
			<b>Total this Task</b>		<b>\$522.50</b>

Task XP Expenses

**Total this Task 0.00**

**Invoice Total this Period \$522.50**

**Outstanding Invoices**

Number	Date	Balance
0205617	11/7/2022	1,520.00
<b>Total</b>		<b>1,520.00</b>

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-6990 • Fax 904-646-9485  
CA-00002584 LC-0000318



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

# 22  
700-131-101

December 05, 2022  
Project No: 22471.00000  
Invoice No: 0206030

Project 22471.00000 TrailMark Phase 12 - CEI (WA#70)

**Professional Services rendered through November 26, 2022**

Task	01	CEI Services			
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	0.00	0.00
Contract Limit					90,360.00
Remaining					90,360.00
<b>Total this Task</b>					<b>0.00</b>
Task	02	Progress Meetings			
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	0.00	0.00
Contract Limit					37,080.00
Remaining					37,080.00
<b>Total this Task</b>					<b>0.00</b>
Task	03	CDD Tax Exempt Purchase Requisitions			
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	0.00	0.00
Contract Limit					15,000.00
Remaining					15,000.00
<b>Total this Task</b>					<b>0.00</b>
Task	04	Owner Requested Plan Revisions			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
CADD/GIS Technician					
Watkins, Elisabeth	11/5/2022		4.50	125.00	562.50
Senior Engineer					
Hutchinson, Paul	11/12/2022		2.50	205.00	512.50
Hutchinson, Paul	11/19/2022		3.00	205.00	615.00
Totals			10.00		1,690.00
<b>Total Labor</b>					<b>1,690.00</b>

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-342-5990 • fax 904-946-9485  
CA-00002594 LC-0000316

	Current	Prior	To-Date
Total Billings	1,690.00	1,821.50	3,511.50
Contract Limit			20,000.00
Remaining			16,488.50

**Total this Task \$1,690.00**

---

Task	05	Reimbursable Expenses	Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Contract Limit					3,500.00
Remaining					3,500.00
<b>Total this Task</b>					<b>0.00</b>

---

Task	06	Plat Coordination	Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Contract Limit					15,000.00
Remaining					15,000.00
<b>Total this Task</b>					<b>0.00</b>

**Invoice Total this Period \$1,690.00**

**Outstanding Invoices**

Number	Date	Balance
0205618	11/7/2022	1,821.50
<b>Total</b>		<b>1,821.50</b>

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-842-8990 • Fax 904-846-9465  
 CA-00002531 LC-0000316

**KUTAK ROCK LLP****TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

October 31, 2022

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**Wire Transfer Remit To:**

ABA #

First National Bank of Omaha

Kutak Rock LLP

A/C #

Reference: Invoice No. 3126891

Client Matter No. 18323-2

#181  
300-131-10

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

Invoice No. 3126891

18323-2

Re: Six Mile Creek CDD - Project Construction

## For Professional Legal Services Rendered

09/02/22	W. Haber	0.30	70.50	Review and respond to inquiry from Greenstein regarding FPL easement
09/06/22	W. Haber	0.60	141.00	Review and revise RFP for amenity expansion; confer with Brecht, Pauli, and Taylor regarding same
09/07/22	W. Haber	0.90	211.50	Confer with Pauli regarding revisions to RFP for amenity center expansion
09/09/22	W. Haber	1.60	376.00	Review and revise RFP for amenity expansion
09/09/22	K. Jusevitch	1.40	175.00	Confer with Haber; continued preparation of construction contract documents
09/12/22	W. Haber	0.80	188.00	Review contract documents for Phase 12 and confer with Brecht regarding same
09/12/22	K. Jusevitch	3.70	462.50	Research supplementary conditions for construction agreement; confer with Haber

**KUTAK ROCK LLP**

Six Mile Creek CDD

October 31, 2022

Client Matter No. 18323-2

Invoice No. 3126891

Page 2

09/13/22	W. Haber	1.60	376.00	Prepare resolutions approving RFP; review and revise construction agreement for amenity expansion RFP
09/13/22	K. Jusevitch	3.30	412.50	Confer with Haber; review and amend supplemental conditions for construction contract
09/14/22	W. Haber	0.60	141.00	Review and revise agreement for amenity expansion; prepare addendum for RFP
09/14/22	K. Jusevitch	4.40	550.00	Continued preparation of construction agreement; confer with Haber
09/19/22	W. Haber	0.60	141.00	Review and revise AIA agreement for amenity expansion and finalize addendum
09/27/22	W. Haber	0.80	188.00	Confer with Pauli and prepare addendum to RFP for amenity center expansion

TOTAL HOURS 20.60

TOTAL FOR SERVICES RENDERED \$3,433.00

TOTAL CURRENT AMOUNT DUE \$3,433.00

## UNPAID INVOICES:

September 30, 2022 Invoice No. 3112206 2,801.50

TOTAL DUE \$6,234.50

**REQUISITION NO. 94**

**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: 94
- (B) Name of Payee: Tison Sound & Security, Inc.  
350 Eldridge Ave, Suite 10  
Orange Park, FL 32073
- (C) Amount Payable: Total: \$ 7,970.50
- (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 Amenity sound and security - Invoice RT-WAPS
- (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

December 14, 2022



Tison Sound & Security, Inc.

350 Eldridge Ave Suite 10

Orange Park, FL 32073

904-762-1000

LIC# EC13007860

# Invoice

Date	Invoice #
11/2/2022	RT-WAPS

Bill To

Six Mile Creek Community Development Dist  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

**APPROVED**

*By Mike Taylor at 10:33 am, Nov 28, 2022*

Rep	Terms	Project
ST		Reverie at Trailmark Ameni...

Quantity	Description	Rate	Amount
6.5	DATA JACK-CAT6	115.00	747.50
0.5	WIRELESS CONTROLR UP TO 16AP	1,150.00	575.00
3	DUAL-BAND OUTDOOR AP US	723.00	2,169.00
3.5	HIGH POWER DUAL-BAND WI	723.00	2,530.50
0.5	26U RACK ENCLOSED CABINET	2,187.00	1,093.50
9	INSTALLATION & PROGRAMMING	95.00	855.00
		<b>Total</b>	<b>\$7,970.50</b>
		904-762-1000	

#203  
300-131-101

**REQUISITION NO. 95**

**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: 95
- (B) Name of Payee: Tison Sound & Security, Inc.  
350 Eldridge Ave, Suite 10  
Orange Park, FL 32073
- (C) Amount Payable: Total: \$33,078.66
- (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 sound and security - Invoice RT103
- (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

December 14, 2022



**TISON**  
Sound & Security

Tison Sound & Security, Inc.

350 Eldridge Ave Suite 10

Orange Park, FL 32073

904-762-1000

LIC# EC13007860

# Invoice

Date	Invoice #
11/2/2022	RT103

## Bill To

Six Mile Creek Community Development Dist  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

**APPROVED**

By Mike Taylor at 10:32 am, Nov 28, 2022

Rep	Terms	Project
ST		Reverie at Trailmark Amen...

Quantity	Description	Rate	Amount
4	JF-C85M 5.25 2-WAY LANDSCAPE SPEAKER	567.48	2,269.92
5.5	JF-C16CT 6.5" 2-WAY COAXIAL SPEAKER PR	659.97	3,629.84
1	JF-C16CT 6.5" 2-WAY COAXIAL SPEAKER LCR (BATHROOMS)	378.00	378.00
2	JF-C64PTWHT CMPCT FR PENDNT SPKR-WHT PAIRS	809.97	1,619.94
0.5	8 ZONE & SOURCE RS232 & IP CONTROL	5,921.97	2,960.99
0.5	#16 CH -50W 8 ZONE DIGITAL AMP	3,695.67	1,847.84
1.5	WIFI STEAMING MEDIA	433.32	649.98
1	2.0 CH-75W DUAL SOURCE AMP	407.97	407.97
5.5	3S-BE75TH 75" BET-H SERIES COMM TV	2,961.97	16,290.84
4.5	NX-TI4290 TILT LARGE 42-90"/175LB	146.97	661.37
1	NX-FML4390 FULL MOT LARGE 43-90"/130LB	341.97	341.97
14	INSTALLATION & PROGRAMMING	95.00	1,330.00
6	DATA JACK-CAT6	115.00	690.00
	ELECTRICIANS WILL RUN ALL CONDUITS INSIDE & OUTSIDE		
		<b>Total</b>	<b>\$33,078.66</b>
		904-762-1000	

# BrightView

Landscape Services

**APPROVED**

By Alex Boyer at 10:32 am, Dec 22, 2022

**INVOICE**

Sold To: 22539664  
Six Mile CDD  
475 W Town Pl Ste 114  
St Augustine FL 32092

#170  
220-538-463



Customer #: 22539664  
Invoice #: 8213383  
Invoice Date: 12/20/2022  
Sales Order: 7763190  
Cust PO #:

Project Name: Trailmark: Pump station #2 Replace downed VFD

Project Description: Trailmark: Pump station #2 Replace downed VFD

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark Replace Downed VFD with DANFOS	1.000	LS	7945.00	7,945.00
Total Invoice Amount					7,945.00
Taxable Amount					
Tax Amount					
Balance Due					7,945.00

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 #: 8213383  
Invoice Date: 12/20/2022

Amount Due: \$ 7,945.00

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**

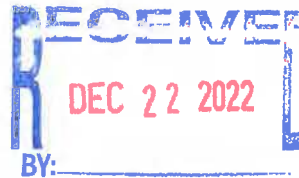
By Alex Boyer at 10:54 am, Dec 22, 2022

O&amp;M-Landscape contingency

**INVOICE**

Sold To: 22539664  
Six Mile CDD  
475 W Town Pl Ste 114  
St Augustine FL 32092

#170  
320-528-446



Customer #: 22539664  
Invoice #: 8215045  
Invoice Date: 12/21/2022  
Sales Order: 7995205  
Cust PO #:

Project Name: Six Mile/ Trailmark- Cloverly Pine Tree  
Project Description: General Tree

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark Cloverly Pt Pine Tree	1.000	EA	1179.42	1,179.42
Total Invoice Amount					1,179.42
Taxable Amount					
Tax Amount					
Balance Due					1,179.42

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 #: 8215045  
Invoice Date: 12/21/2022

**Amount Due: \$ 1,179.42**

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

INVOICE

SMCCDD1122N

#33

BY

Subtotal	\$ 11,556.96
----------	--------------

If you have any questions about this invoice, please contact Melinda Archer  
marcher@evergreen-lm.com

# CHECK REQUEST INVOICE

DATE: 11/21/2022INVOICE # DUE DATE: 12/01/2022Real South Santa

(Payable to)

147 Wood Crest Circle Brunswick GA 31525

Address, City, State, Zip

(Mail to)

☒ Association☐ Vendor**BILL TO****Six Mile Creek CDD**

DESCRIPTION	GL CODE	AMOUNT
Pictures with Santa	Special Events	500.00

Please remember to attach all receipts!

Stephanie Douglas

Authorized by:

TOTAL DUE \$ 500.00 -

# CHECK REQUEST INVOICE

DATE: 11/02/2022  
INVOICE # 71E5160E0010  
DUE DATE: 12/08/2022

Renelita Photography

(Payable to)

81 Cloverly Point St. Augustine, Florida 32092

Address, City, State, Zip

(Mail to)

☒ Association

☐ Vendor

## BILL TO

**Six Mile Creek CDD**

DESCRIPTION	GL CODE	AMOUNT
Pictures with Santa- Photograher	Special Events	532.50

Please remember to attach all receipts!

Stephanie Douglas

Authorized by:

TOTAL DUE \$ 532.50 -

# Invoice



Invoice number 71E5160E-0010  
Date of issue October 25, 2022  
Date due December 12, 2022

(optional)  
81 Cloverly Pt  
St Augustine, Florida 32092  
United States  
+1 904-258-2518  
info@renelitaphotography.com

Bill to  
Six Mile Creek CDD

**\$532.50 due December 12, 2022**

[Pay online](#)

TrailMark: Friday, December 9th 4:30pm to 8:30pm  
Six Mile Creek CDD  
805 Trailmark Drive, St. Augustine, FL 32092

Description	Qty	Unit price	Tax	Amount
Event Photography Rate: \$125/hr - Trailmark Dec 9, 2022	4	\$125.00	6.5%	\$500.00
Subtotal				\$500.00
Total excluding tax				\$500.00
Sales tax - St Johns County (6.5%)				\$32.50
Total				\$532.50
Amount due				\$532.50

**Pay with ACH or wire transfer**

Bank transfers, also known as ACH payments, can take up to five business days. To pay via ACH, transfer funds using the following bank information.

Bank name WELLS FARGO BANK, N.A.  
Routing number 121000248  
Account number 40630175567480249  
SWIFT code WFBIUS6S



# CHECK REQUEST INVOICE

DATE:

11/24/2022

INVOICE #

11242022

DUE DATE:

ASAPEvergreen Lifestyles Management LLC

(Payable to)

2100 S. Hiawasse Road, Orlando FL 32852

Address, City, State, Zip

(Mail to)

**BILL TO****Name and No. of Association:** Six Mile Creek East Parcel CDD

DESCRIPTION				GL CODE	AMOUNT
PAYPAL *COOPERELECT 4029357733	FL	repair		O&M- Maintnace	500.00

**TOTAL DUE \$ 500.00**Approved by:

**From:** [service@paypal.com](mailto:service@paypal.com)  
**To:** Alex Boyer  
**Subject:** You sent a \$500.00 USD payment  
**Date:** Wednesday, October 26, 2022 11:13:39 AM

---

Hello, David Boyer



## You sent \$500.00 USD to Cooper Electrical Services, LLC



Create an account with PayPal in just seconds so checkout is a snap!

[Activate PayPal Now](#)

---

### YOUR NOTE TO Cooper Electrical Services, LLC



Replace 2 outside lights and photocell



### Transaction Details

**Transaction ID**  
6YN903738H579502B

**Transaction date**  
October 26, 2022

---

<b>Money sent</b>	\$500.00 USD
-------------------	--------------

Paid with:

AMEX x-2000	\$500.00 USD
-------------	--------------

This transaction will appear on your statement as PAYPAL \*COOPERELECT

---

<b>You paid</b>	<b>\$500.00 USD</b>
-----------------	---------------------

<b>Cooper Electrical Services, LLC will receive</b>	<b>\$500.00 USD</b>
---	---------------------

---

## Shipping Address

270 W Plant St  
340  
Winter Garden, FL 34787  
United States

## PayPal: easy to get, easy to use

toolbox



PayPal isn't just a convenient way to shop online. It's also an easy way to send money to anyone, across town or around the world.\*

\*Recipient must have or create an account with PayPal.

[Activate PayPal Now](#)

---

PayPal



---

[Help & Contact](#) | [Security](#) | [Apps](#)



PayPal is committed to preventing fraudulent emails. Emails from PayPal will always contain your full name. [Learn to identify phishing](#)

Please don't reply to this email. To get in touch with us, click [Help & Contact](#).

PayPal Customer Service can be reached at 888-221-1161.

Not sure why you received this email? [Learn more](#)

Copyright © 1999-2022 PayPal, Inc. All rights reserved. PayPal is located at 2211 N. First St., San Jose, CA 95131.

PayPal RT000417:en\_US(en-US):1.5.1:f18489025f325

**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.**

# CHECK REQUEST INVOICE

DATE: 10/19/2022

INVOICE # \_\_\_\_\_

DUE DATE: ASAPEvergreen Lifestyles Management LLC

(Payable to)

270 W Plant St #340 Winter Garden FL34787

Address, City, State, Zip

(Mail to)

**BILL TO**

Name and No. of Association:

Six Mile CDD

DESCRIPTION		GL CODE	AMOUNT
Amazon	Lifestyles	Amenity-Lifestyles	6.38
Amazon	Lifestyles	Amenity-Lifestyles	9.99
Amazon	Lifestyles	Amenity-Lifestyles	38.62
Amazon	Lifestyles	Amenity-Lifestyles	49.21
Walmart	Lifestyles	Amenity-Lifestyles	00.00
Amazon	Lifestyles	Amenity-Lifestyles	80.81
Progressive Entertainment	Lifestyles	Amenity-Lifestyles	465.75
Progressive Entertainment	Lifestyles	Amenity-Lifestyles	465.75
Five Below	Lifestyles	Amenity-Lifestyles	37.61
Walmart	Lifestyles	Amenity-Lifestyles	134.00

Authorized by: \_\_\_\_\_

TOTAL DUE \$ **1,288.12**

Approved by: \_\_\_\_\_

**Final Details for Order #113-8597681-4251453**

Print this page for your records.

**Order Placed:** October 24, 2022**Amazon.com order number:** 113-8597681-4251453**Order Total: \$6.38****Shipped on October 24, 2022****Items Ordered**

1 of: CZoffpro Double Sided Tape Mounting Tape Adhesive Tape Two Sided Tape,  
Transparent Strong Tape Removable Double Stick Wall Strips Picture Carpet Tape for  
Home Deco & Office & Outdoor, 1.18" x 40"

Sold by: CZoffpro ([seller profile](#))

Condition: New

**Price****\$5.99****Shipping Address:**

Stephanie Douglas  
805 Trailmark Drive  
St. Augustine, Florida 32095  
United States

**Shipping Speed:**

Standard Shipping

**Payment information****Payment Method:**

American Express ending in 2000

Item(s) Subtotal: \$5.99

Shipping & Handling: \$0.00

-----

**Billing address**

Stephanie Douglas  
805 Trailmark Drive  
St. Augustine, Florida 32095  
United States

Total before tax: \$5.99

Estimated tax to be collected: \$0.39

-----

**Grand Total: \$6.38****Credit Card transactions**

AmericanExpress ending in 2000: October 24, 2022: \$6.38

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates

**Final Details for Order #113-0385669-7038650**[Print this page for your records.](#)**Order Placed:** October 25, 2022**Amazon.com order number:** 113-0385669-7038650**Order Total:** \$9.99**Shipped on October 25, 2022****Items Ordered****Price**

1 of: *Premium Halloween Sprinkle Mix - Edible Halloween Sprinkles For Baking And Decorating - Bulk Fancy Halloween Sprinkles - Fall Cake Sprinkles Medley (A Witches Brew)* \$9.99

Sold by: The Wright Sales ([seller profile](#))

Condition: New

**Shipping Address:**

Stephanie Douglas  
805 Trailmark Drive  
St. Augustine, Florida 32095  
United States

**Shipping Speed:**

Standard Shipping

**Payment information****Payment Method:**

American Express ending in 2000

Item(s) Subtotal: \$9.99

Shipping &amp; Handling: \$0.00

-----

**Billing address**

Stephanie Douglas  
805 Trailmark Drive  
St. Augustine, Florida 32095  
United States

Total before tax: \$9.99

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$9.99****Credit Card transactions**

AmericanExpress ending in 2000: October 25, 2022: \$9.99

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates

**Final Details for Order #113-1663717-8257066**[Print this page for your records.](#)**Order Placed:** October 25, 2022**Amazon.com order number:** 113-1663717-8257066**Order Total:** \$38.62**Shipped on October 26, 2022****Items Ordered**

1 of: *GREAT NORTHERN POPCORN COMPANY - Popcorn Packs â€" Pre-Measured, Movie Theater Style, All-in-One Kernel, Salt, Oil Packets for Popcorn Machines, 8 Ounce (Pack of 24)* **Price** \$38.62

Sold by: Amazon.com Services LLC

Condition: New

**Shipping Address:**

Stephanie Douglas  
805 Trailmark Dirve  
St. Augustine, Florida 32095  
United States

**Shipping Speed:**

Two-Day Shipping

**Payment information****Payment Method:**

American Express ending in 2000

Item(s) Subtotal: \$38.62  
Shipping & Handling: \$0.00

-----

**Billing address**

Stephanie Douglas  
805 Trailmark Dirve  
St. Augustine, Florida 32095  
United States

Total before tax: \$38.62  
Estimated tax to be collected: \$0.00

-----

**Grand Total: \$38.62****Credit Card transactions**

AmericanExpress ending in 2000: October 26, 2022: \$38.62

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates



## Final Details for Order #113-8427792-4204236

Print this page for your records.**Order Placed:** October 24, 2022**Amazon.com order number:** 113-8427792-4204236**Order Total:** \$49.21**Shipped on October 25, 2022****Items Ordered****Price**

1 of: *Clear Fishing Wire, Acejz 656FT Fishing Line Clear Invisible Hanging Wire Strong Nylon String Supports 40 Pounds for Balloon Garland Hanging Decorations* \$6.85  
 Sold by: Acejz Online ([seller profile](#))

Condition: New

1 of: *Brigle LED Tea Lights, Battery-Powered Tea Lights Flameless Candles Warm White 24 Pack Wedding Lights for Home Decoration, Christmas, Birthday Party (24 Pack Warm White)* \$10.39  
 Sold by: Brigle US Store ([seller profile](#))

Condition: New

2 of: *Homemory 24 Pack Halloween Luminary Bags, Flame Resistant Luminaries, Orange Tea Light Candle Bags for Halloween Decoration, Parties, Fall Festival* \$8.49  
 Sold by: Homemory Direct ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

1 of: *Gorilla All Weather Outdoor Waterproof Duct Tape, UV and Temperature Resistant, 1.88" x 25 yd, Black, (Pack of 1)* \$11.98  
 Sold by: Amazon.com Services LLC

Condition: New

**Shipping Address:**

Stephanie Douglas  
 805 Trailmark Dirve  
 St. Augustine, Florida 32095  
 United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information****Payment Method:**

American Express ending in 2000

Item(s) Subtotal: \$46.20

Shipping &amp; Handling: \$0.00

-----

**Billing address**

Stephanie Douglas  
 805 Trailmark Dirve  
 St. Augustine, Florida 32095  
 United States

Total before tax: \$46.20

Estimated tax to be collected: \$3.01

-----

**Grand Total: \$49.21****Credit Card transactions**

AmericanExpress ending in 2000: October 25, 2022: \$49.21

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates

**Final Details for Order #113-8787568-1922653**Print this page for your records.**Order Placed:** October 25, 2022**Amazon.com order number:** 113-8787568-1922653**Order Total:** \$80.81**Shipped on October 27, 2022****Items Ordered**

1 of: *Ultrahaus Fishing Tackle Bag, Portable & Foldable Heavy-duty Fishing Tackle Storage Box Organizer, 30L Large Lunch Cooler Bag for Men*  
Sold by: Ultrahaus ([seller profile](#))

**Price**  
\$19.99

Condition: New

**Shipping Address:**

Stephanie Douglas  
805 Trailmark Dirve  
St. Augustine, Florida 32095  
United States

**Shipping Speed:**

Amazon Day Delivery

**Shipped on October 27, 2022****Items Ordered**

1 of: *Catch Co Mystery Tackle Box Freshwater Largemouth and Smallmouth Bass Lures Fishing Kit*  
Sold by: Catch Co ([seller profile](#))

**Price**  
\$22.99

Condition: New

1 of: *Jelly Filled Gummy Brains - 1KG Bag - Zombie Candy Party Favors*  
Sold by: Sebago Foods ([seller profile](#))

\$11.92

Condition: New

1 of: *Kilitn Kids Fishing Rod, 1.5M 61Inch 4.92Ft Portable Telescopic Fishing Pole and Reel Combos and String with Fishing Line Full Kits, Youth Fishing Pole Fishing Gear for Kids, Boys, Girls, and Adults*  
Sold by: Kilitn ([seller profile](#))

\$20.99

Condition: New

**Shipping Address:**

Stephanie Douglas  
805 Trailmark Dirve  
St. Augustine, Florida 32095  
United States

**Shipping Speed:**

Amazon Day Delivery

**Payment information**

**Payment Method:**

American Express ending in 2000

Item(s) Subtotal: \$75.89  
Shipping & Handling: \$0.00  
-----

**Billing address**

Stephanie Douglas  
805 Trailmark Drive  
St. Augustine, Florida 32095  
United States

Total before tax: \$75.89  
Estimated tax to be collected: \$4.92  
-----

**Grand Total: \$80.81**

**Credit Card transactions**

AmericanExpress ending in 2000: October 27, 2022: \$80.81

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates



Total Entertainment Services

## Invoice and Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, FL 32225

(904) 645-9068 Fax: (904) 645-9082

E-mail: bookme@progressiveent.com

www.progressiveent.com

**Invoice date:** 11/17/2022

**Invoice #**12810065

**Terms:** Due By Day of event **PO#**

**Customer name:** Evergreen Lifestyle Management

**Event type:**

**Billing address:** 10401 Deerwood Park Blvd. Jacksonville FL 32256

**Original contact person:**

**Wk:**

**E-mail/ fax:** sdouglass@evergreen-lm.com

**At event contacts with cell:** Same

**Event date:** Saturday November 19, 2022

**Hours of event:** 11 am- 2 pm **Hours of service:** Same

**Approximate set up time:** Between 10:30-10:45 am

**Location name and address:** 10401 Deerwood Park Blvd. Jacksonville FL 32256

**Where to set up at location:**

**Power within 75':** NA

**Set up on grass or pavement:**

**Water spicket within 75 ft:** NA

**Covered area for entertainer:** NA

**Notes:**

**SERVICES NEEDED:**

\* Additional Balloon Artist

Reg. Rate \$	500.00	Your Cost \$	450.00
Total Savings \$	50.00		

Sub Total:	\$	450.00
Sales Tax:	\$	-
Invoice Total	\$	450.00
Credit card fee if paid by credit card	\$	15.75
50 % Deposit required	\$	-
Total Amount if paid by card	\$	465.75
Payments received	\$	465.75 Pd. Credit Card 1/17/2022

**DUE DAY OF EVENT**

**CANCELLATION, RE-SCHEDULING, INCLEMENT WEATHER POLICY**

Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

**Customer signature required x** \_\_\_\_\_ **Date:** \_\_\_\_\_



Total Entertainment Services

## Invoice and Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, FL 32225

(904) 645-9068 Fax: (904) 645-9082

E-mail: [bookme@progressiveent.com](mailto:bookme@progressiveent.com)

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

**Invoice date:** 11/14/2022

**Invoice #**12810059

**Terms:** Due By Day of event **PO#**

**Customer name:** Evergreen Lifestyle Management

**Event type:**

**Billing address:** 10401 Deerwood Park Blvd. Jacksonville FL 32256

**Original contact person:**

**Wk:**

**E-mail/ fax:** [sdouglass@evergreen-lm.com](mailto:sdouglass@evergreen-lm.com)

**At event contacts with cell:** Same

**Event date:** Saturday November 19, 2022

**Hours of event:** 11 am- 2 pm **Hours of service:** Same

**Approximate set up time:** Between 10:30-10:45 am

**Location name and address:** 10401 Deerwood Park Blvd. Jacksonville FL 32256

**Where to set up at location:**

**Power within 75':** NA

**Set up on grass or pavement:**

**Water spicket within 75 ft:** NA

**Covered artea for entertainer:** NA

**Notes:**

**SERVICES NEEDED:**

\* Facepainter and Baloon Artist

Reg. Rate	\$	500.00	Your Cost	\$	450.00
Total Savings	\$	50.00			

Sub Total: \$ 450.00

Sales Tax: \$ -

Invoice Total \$ 450.00

Credit card fee If paid by credit card \$ 15.75

50 % Deposit required \$ -

Total Amount if paid by card \$ 465.75

Payments received \$ 465.75 Pd. Credit Card 1/15/2022

**DUE DAY OF EVENT**

**CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY**

Any cancellation of this agreement by customer must be in writing at leasr 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

Customer signiture required x \_\_\_\_\_ Date: \_\_\_\_\_

# FIVE BELOW

fivebelow.com

06017 DURBIN PARK ST JOHN  
675 DURBIN PAVILION DR  
ST JOHNS, FL 32259  
904.230.0226  
SALE

1922345950255 BTS MINI FRDG STRG C \$5.55T  
1 @ \$5.55  
9781611809992 YOUNG ADVENTURER'S G \$5.00T  
1 @ \$5.00  
9781645471158 HEALING KITCHEN \$5.00T  
1 @ \$5.00  
9780525617587 AS COOKED ON TIKTOK \$5.00T  
1 @ \$5.00  
081715983390 EMBOSSED MUSHROOM MU \$3.50T  
1 @ \$3.50  
812001038506 WOOD DISPLAY BOARD \$5.55T  
1 @ \$5.55  
1922342900116 NDLE BWLFZ2 PTTNRSSK \$5.55T  
1 @ \$5.55

Subtotal \$35.15  
Sales Tax 7.000% \$2.46  
Total \$37.61

American Express \$37.61

Card No. XXXXXXXXXXXX2000

Expiration Date XX/XX

Auth. No. 828942

ENTRY METHOD: Chip Read

CHIP IND: CONTACT

AID: A000000025010801

APPL: AMERICAN EXPRESS

ARC: 00

Store: 06017 Reg: 03 Tran: 199170

Date: 11/18/2022 10:57:20 AM Assoc: 111111

the answer is "yes!"

exchange unopened or defective products  
for the same item or another item of equal  
value any time. Receive a full refund in  
the original form of payment with receipt.

Thank You For Shopping!  
Now Hiring! Go to FIVEBELOW.COM/CAREERS



0601703199170111822

Give us feedback @ survey.walmart.com  
Thank you! ID #:7RHN881LY1



904-417-9688 Mgr:TBD  
845 DURBIN PAVILION DR  
ST JOHNS, FL 32259

ST# 00928 OP# 009046 TE# 46 TR# 03199  
4KITCHEN SET 084052503021 19.98 X  
MANDOLINE 007891506467 22.97 X  
TISSUE 060503041615 1.48 X  
TISSUE 060503041627 1.48 X  
TISSUE 060503041624 1.48 X  
GIFT BAGS 006898108686 2.48 X  
GIFT BAGS 006898108686 2.48 X  
GIFT BAG 060503069832 2.48 X  
PW BOWLS 001330261208 20.00 T  
APPLE CIDER 002219800806 F 6.74 N  
APPLE CIDER 002219800806 F 6.74 N  
APPLE CIDER 002219800806 F 6.74 N  
APPLE CIDER 002219800806 F 6.74 N  
APPLE CIDER 002219800806 F 6.74 N  
APPLE CIDER 002219800806 F 6.74 N  
APPLE CIDER 002219800806 F 6.74 N  
APPLE CIDER 002219800806 F 6.74 N  
SUBTOTAL 128.75  
TAX 1 6.500 % 4.88  
PIF 0.500 % 0.37  
TOTAL 134.00  
AMEX TEND 134.00

AMERICAN EXPRESS \*\*\* \*\*\*\*\*2 000 I 0  
APPROVAL # 860780  
REF # 232200613094  
TRANS ID - 003352405119308  
AID A000000025010801  
AAC AC0209CC99AF2948  
TERMINAL # SC010529  
11/18/22 11:26:00

CHANGE DUE 0.00

PIF Notice

YOUR RECEIPT CONTAINS A 0.50% PUBLIC  
INFRASTRUCTURE FEE, PAYABLE TO THE  
DP1 COMMUNITY DEVELOPMENT DISTRICT.  
THE FEE IS COLLECTED AND USED TO  
FINANCE PUBLIC IMPROVEMENTS IN THE  
DISTRICT. THIS FEE IS NOT A TAX AND  
IS CHARGED IN ADDITION TO SALES TAX.  
THIS FEE BECOMES PART OF THE SALES  
PRICE AND IS SUBJECT TO SALES TAX.

# ITEMS SOLD 17

TC# 2602 1060 2113 8040 4943 6



**Walmart**

Become a member

Scan for free 30-day trial



Low Prices You Can Trust. Every Day.

11/18/22 11:26:00

\*\*\*CUSTOMER COPY\*\*\*





**Order Placed:** November 22, 2022**Amazon.com order number:** 113-3426469-0823468**Order Total:** \$69.08**Shipped on November 22, 2022****Items Ordered**

1 of: *Funnytree 7x5ft Winter Christmas Train Backdrop for Photography Xmas Snow Night Railway Party Background Wonderland Snowflake Portrait Photobooth Banner Decorations Photo Studio Props* **Price** \$18.99

Sold by: Pony home ([seller profile](#))

Condition: New

**Shipping Address:**

Evergreen LM North Florida  
805 TRAILMARK DR  
SAINT AUGUSTINE, FL 32092-7634  
United States

**Shipping Speed:**

One-Day Shipping

**Shipping now****Items Ordered**

1 of: *LED Electric Hanukkah Menorah - Color Changing LED Tree of Life Chanukah Menorah with Remote - Battery or USB Powered - Included - Silver* **Price** \$34.99

Sold by: AA+ SELLER ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

**Shipping Address:**

Evergreen LM North Florida  
805 TRAILMARK DR  
SAINT AUGUSTINE, FL 32092-7634  
United States

**Shipping Speed:**

One-Day Shipping

**Payment information****Payment Method:**

American Express ending in 3159

**Billing address**

Brian Quillen  
270 W PLANT ST STE 340  
WINTER GARDEN, FL 34787-2994  
United States

Item(s) Subtotal: \$53.98

Shipping &amp; Handling: \$11.60

-----

Total before tax: \$65.58

Estimated tax to be collected: \$3.50

-----

**Grand Total: \$69.08**To view the status of your order, return to [Order Summary](#).

**Order Placed:** November 22, 2022**Amazon.com order number:** 113-4660543-4134658**Order Total: \$18.08****Shipped on November 22, 2022****Items Ordered****Price**

1 of: *Hanukkah Chocolate Gelt - Nut-Free - Belgian Milk Chocolate Coins - Foil Wrapped Gold Coins* \$9.99  
*Approx. 40 Coins - Kosher Chanukah Gelt Half-Pound*  
Sold by: Libros Judios ([seller profile](#))

Condition: New

1 of: *Let's Play Dreidel The Hanukkah Game 4 Natural Wooden Draydels with Instructions for Chanukah - Instructions Included* \$6.99  
Sold by: Libros Judios ([seller profile](#))

Condition: New

**Shipping Address:**

Evergreen LM North Florida  
805 TRAILMARK DR  
SAINT AUGUSTINE, FL 32092-7634  
United States

**Shipping Speed:**

FREE Shipping

**Payment information****Payment Method:**

American Express ending in 3159

**Billing address**

Brian Quillen  
270 W PLANT ST STE 340  
WINTER GARDEN, FL 34787-2994  
United States

Item(s) Subtotal: \$16.98  
Shipping & Handling: \$5.99  
Free Shipping: -\$5.99  
-----

Total before tax: \$16.98  
Estimated tax to be collected: \$1.10  
-----

**Grand Total: \$18.08**To view the status of your order, return to [Order Summary](#).

# Evergreen Lifestyles Management

270 W Plant Street #340  
Winter Garden, FL 34787

## INVOICE

DATE:  
INVOICE #

11/29/2022

AdminProcessAMEX112022

### BILL TO

1040 Six Mile Creek CDD

DESCRIPTION	GL Code	Per Unit Cost	Quantity	AMOUNT
Administrative Processing Fees-Amex- November	1999	187.53	1	\$187.53

Subtotal	\$187.53
Taxable	\$0.00
Tax rate	
Tax due	\$0.00
Other	\$0.00
<b>TOTAL Due</b>	<b>\$187.53</b>

### OTHER COMMENTS

Funds are drafted through ACH

If you have any questions about this invoice, please contact  
Melinda Archer [marcher@evergreen-lm.com](mailto:marcher@evergreen-lm.com)

# Publix Invoice Package Cover Sheet

DATE:

11.9.22

INVOICE #

SixMileCDDPUBLIX11.9.22

**Evergreen Lifestyles Management LLC**

(Payable to)

**270 W. Plant St Suite 340 Winter Garden, FL 34787**

Address, City, State, Zip

(Mail to)

☒ Association

☐ Vendor

## BILL TO

**Name and No. of Association: Six Mile Creek CDD**

DESCRIPTION OF PURCHASE	GL CODE	AMOUNT
Touch a Truck Event Supplies	Special Events	\$53.20
Touch a Truck Event Supplies	Special Events	\$ 1.60
Star Party- Drinks and Snacks	Special Events	\$105.45

**Samantha Hawkins**

**TOTAL DUE \$**

**160.25**

Authorized by:

*Samantha Hawkins*

Approved by:

# Publix

Shoppes at Mirabella  
84 Tuscan Way  
Saint Augustine, FL 32092  
Store Manager: Kevin Carina  
904-940-2889

ICE 16 LB	
5 #	3.99
SM BALLOON BOUQUET	19.95 T F 30.00 T
Order Total	49.95
Sales Tax	3.25
Grand Total	53.20
Credit	Payment
Change	53.20 0.00

Receipt ID: 9368 6677 8975 0747 061

PRESTO!

Trace #: 058119

Reference #: 0372565719

Acct #: XXXXXXXXXXXX6002

Purchase Business Account

Amount: \$53.20

Auth #: 407217

Your cashier was Pat G

10/07/2022 16:01 S1239 R105 0366 C0149

Join the Publix family!  
Apply today at [apply.publix.jobs](http://apply.publix.jobs).  
We're an equal opportunity employer.

Publix Super Markets, Inc.

# Publix

Shoppes at Murabella  
84 Tuscan Way  
Saint Augustine, FL 32092  
Store Manager: Kevin Carine  
904-940-2889

SM BALLOON BOUQUET 1.50 T

Order Total	1.50	
Sales Tax	0.10	
Grand Total	1.60	
Credit	Payment	1.60
Change	0.00	

Receipt ID: 1455 3332 4405 1322 685

PRESTO!

Trace #: 527657

Reference #: 0372589818

Acct #: XXXXX6002

Purchase Business Account

Amount: \$1.60

Auth #: 224203

Your cashier was Emma

10/07/2022 16:22 S1239 R152 4275 C0418

Join the Publix family!  
Apply today at [apply.publix.jobs](https://apply.publix.jobs).  
We're an equal opportunity employer.

Publix Super Markets, Inc.

F/L FUN TIME 28CT	15.99	F
F/L PARTY MIX 28CT	15.99	F
M/MAID LEMONDAE	7.99	T F
SPRITE SPICED CRAN	7.99	T F
COCA-COLA CLASSIC	7.99	T F
Promotion	-7.99	T F
CAPRI WTR STR KIWI	3.83	T F
CAPRI ROARIN FRT P	3.83	T F
CAPRI WTR TR FRUIT	3.83	T F
CAPRI RO WTRS GRPE	3.83	T F
L/D STAR CRUNCH	2.59	F
L/D STAR CRUNCH	2.59	F
L/D STAR CRUNCH	2.59	F
L/D STAR CRUNCH	2.59	F
MILKY WAY FUN SIZE	7.99	T F
MILKY WAY FUN SIZE	7.99	T F
MILKY WAY FUN SIZE	7.99	T F
ORBIT SWEETMINT	3.99	T F
Order Total	101.60	
Sales Tax	3.85	
Grand Total	105.45	
Credit		
Payment	105.45	
Change	0.00	

# Savings Summary

Special Price Savings	7.99
*****	
* Your Savings at Publix *	
* 7.99 *	
*****	

Receipt ID: 7718 7836 6753 8814 551

PRESTO!

Trace #: 061263

Reference #: 0292263935

Acct #: XXXXXXXXXXXXX6002

Purchase Business Account

Amount: \$105.45

Auth #: 407712

Your cashier was Gigi

10/21/2022 9:18 S1278 R106 8528 C0101

XX

## Evergreen Lifestyles Management

270 W Plant Street #340  
Winter Garden, FL 34787

# INVOICE

DATE:

11/11/2022

INVOICE #

AdminProcessPublix112022

### BILL TO

Six Mile Creek CDD

DESCRIPTION	GL Code	Per Unit Cost	Quantity	AMOUNT
Administrative Processing Fees-Publix Card	1999	\$16.03	1	\$16.03

Subtotal	\$16.03
Taxable	\$0.00
Tax rate	
Tax due	\$0.00
Other	\$0.00
<b>TOTAL Due</b>	<b>\$16.03</b>

### OTHER COMMENTS

Funds are drafted through ACH

If you have any questions about this invoice, please contact  
Melinda Archer at [marcher@evergreen-lm.com](mailto:marcher@evergreen-lm.com)



**Elite Amenities NE FL, LLC**

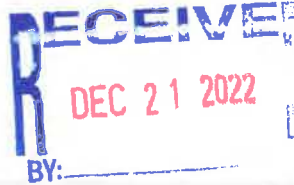
4116 Running Bear Lane  
Saint Johns, FL 32259 US  
904-710-0172  
eric@eliteamenities.com

**APPROVED****By Alex Boyer at 12:44 pm, Dec 21, 2022****Amenity-Rentals**

#173  
20-5-6-123

**INVOICE**

**BILL TO**  
**Six Mile Creek CDD**  
**1408 Hamlin Ave. Unit E**  
**St Cloud, FL 34771**



**INVOICE** 1515  
**DATE** 12/21/2022  
**TERMS** Due in 10 days  
**DUE DATE** 12/31/2022

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Rental Monitoring :11/11/22 5:45am-10:45pm	5	20.98	104.90
	Rental Monitoring: 11/26/22 5:45-10:15pm	4.50	20.98	94.41
	Rental Monitoring :12/6/22 5:45am-8 pm	2.25	20.98	47.21
	Rental Monitoring :12/18/22 4:45am-8 pm	3.25	20.98	68.19

**BALANCE DUE****\$314.71**



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 - D22

**Service Type:**

Commercial

**Days in Billing Cycle:** 30

**Deposit Amount:** \$ 0.00

**Deposit Date:**

**Geo Code:** WGV

**Meter Number:** 77848570

**Present Read Date:** 12/19/2022

**Previous Read Date:** 11/19/2022

**Current Reading:** 1135681

**Previous Reading:** 1112173

**Gallon Usage (1000s):** 235.08

#24  
330-578-431

**Statement Date**

12/19/2022

**Current Charges Due Date**

01/18/2023

**Current Month Activity**

Services Dates	Service Description	Units	Amount	Total
11/19/22	Amount of Your Last Statement			3,654.77
	Past Due Balance			3,654.77
	<b>Water Rates</b>			
	Meter Maintenance Charge	9.00	1.00	9.00
	Base Rate	119.94	1.00	119.94
<b>Consumption Fees</b>	0 - 40,000 Gallons	3.80	40.00	152.00
	40,001 - 80,000 Gallons	4.74	40.00	189.60
	80,001 - 160,000 Gallons	8.01	80.00	640.80
	160,001 + Gallons	11.62	75.08	872.43
	<b>Water Total</b>		<b>235.08</b>	<b>1,983.77</b>
	<b>Wastewater Rates</b>			
	Base Rate	140.89	1.00	140.89
<b>Consumption Fees</b>	0 + Sewer Gallons	6.63	235.08	1,558.58
	<b>Wastewater Total</b>		<b>235.08</b>	<b>1,699.47</b>
	<b>Past Due Balance</b>			<b>3,654.77</b>
	<b>Current Charges</b>			<b>3,683.24</b>
	<b>Amount Now Due / Credits</b>			<b>7,338.01</b>



Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

**MESSAGE CENTER**

In 2021, SJCUD detected 12 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to [www.sjcf.us/WaterReport/NorthWest.pdf](http://www.sjcf.us/WaterReport/NorthWest.pdf) to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

[www.sjcutility.us](http://www.sjcutility.us)

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT  
POST OFFICE DRAWER 3006  
ST AUGUSTINE FL 32085-3006  
Temp-Return Service Requested

Account Number		Date Due	
556887-132900		DUE UPON RECEIPT	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
3,654.77	3,683.24	7,338.01	7,448.08
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 3372  
SAINT CLOUD FL 34771-8588



000000132900000000556887000000733801000000744808

☐ 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:** 30

**Deposit Amount:** \$ 0.00

**Deposit Date:**

**Geo Code:** WGV

**Meter Number:** 86147234

**Present Read Date:** 12/19/2022

**Previous Read Date:** 11/19/2022

**Current Reading:** 19

**Previous Reading:** 19

**Gallon Usage (1000s):** 0.0

#24  
330.538471

### Statement Date

12/19/2022

### Current Charges Due Date

01/18/2023

### Current Month Activity

Services Dates	Service Description	Units	Amount	Total
11/19/22	Amount of Your Last Statement			37.49
	Past Due Balance			37.49
	<b>Water Rates</b>			
	Base Rate	37.49	1.00	37.49
<b>Consumption Fees</b>	0 - 12,500 Gallons	3.80	0.00	
	<b>Water Total</b>			37.49
	<b>Past Due Balance</b>			37.49
	<b>Current Charges</b>			37.49
	<b>Amount Now Due / Credits</b>			74.98



Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

### MESSAGE CENTER

In 2021, SJCUD detected 12 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to [www.sjcfi.us/WaterReport/NorthWest.pdf](http://www.sjcfi.us/WaterReport/NorthWest.pdf) to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

[www.sjcutility.us](http://www.sjcutility.us)

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT  
POST OFFICE DRAWER 3006  
ST AUGUSTINE FL 32085-3006  
Temp-Return Service Requested

Account Number		Date Due	
556887-135864		DUE UPON RECEIPT	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
37.49	37.49	74.98	79.98
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



000000135864000000556887000000007498000000007998

☐ Check for Address Change

ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

TRAILMARK SUBDIVISION

<b>TRAILMARK INVOICE</b>					
<b>**PLEASE FILL IN ALL YELLOW BOXES**</b> INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
<b>REMIT PAYMENT TO:</b>		<b>BILL TO:</b>		<b>INVOICE #</b>	<b>SJSO22CAD28283</b>
Walker Sims		Six Mile Creek CDD		SERVICE DATE:	12/20/22
		475 West Town Place, Suite 114		INVOICE DATE:	12/20/22
		St. Augustine, FL 32092		TOTAL DUE:	\$275.00
		<b>*BLUE BOXES PAYROLL USE ONLY*</b>		DUE DATE:	UPON RECEIPT
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, December 20, 2022	SJSO22CAD282183	5A	10A	5	\$275.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY / COMMENTS:		HOUR RATE		\$55.00	5
					\$275.00

Traffic Stops – 5

DUMP TRUCK STOPS – 0

Golf cart violations –

Reckless Driver – 0

Citizen Assist –

Crash – 0

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

**APPROVED**  
*By Alex Boyer at 10:23 am, Dec 21, 2022*

O&M-Security

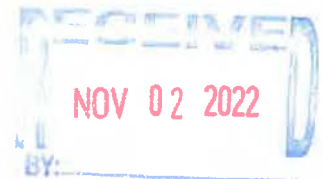
BY: \_\_\_\_\_

#204  
320.58.345

**APPROVED**

By Alex Boyer at 10:09 am, Nov 02, 2022

East Parcel-O&M- Dog park



November 1, 2022

Invoice No. 2211-RT

INVOICE

Prepared for Reverie at Trailmark  
50 Rustic Mill Dr. St Augustine FL 32092

DESCRIPTION OF WORK

STATIONS

VISITS

TOTAL

Servicing for - November

• Pet Waste Station Service

2 stations

1 X Week

\$103

#2  
Rev- mnt Nov 22  
2-340-578473

TOTAL

\$103

PAID



**Envera**

8281 Blaikie Court  
Sarasota, FL 34240  
(941) 556-0743

**APPROVED***By Alex Boyer at 9:55 am, Oct 24, 2022*

East Parcel-O&amp;M- Entry Gate Access Control

**Invoice**

Invoice Number <b>720862</b>	Date <b>10/21/2022</b>
Customer Number <b>300389</b>	Due Date <b>12/01/2022</b>

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		10/21/2022	12/01/2022

Quantity	Description	Months	Rate	Amount
<i>Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL</i>				
1.00	Add Res as of 9/30/22 10/01/2022 - 11/30/2022	2.00	\$200.00	\$400.00
<b>Subtotal:</b>				<b>\$400.00</b>
<b>Tax</b>				\$0.00
<b>Payments/Credits Applied</b>				\$0.00
<b>Invoice Balance Due:</b>				<b>\$400.00</b>

MyEnvera Count as of 9/30/22. 20 homes @ \$10.00 each

#4  
Additional Resident  
2-340-178-345

Date	Invoice #	Description	Amount	Balance Due
10/21/2022	720862	Alarm Monitoring Services	\$400.00	\$400.00

**Envera**

8281 Blaikie Court  
Sarasota, FL 34240  
(941) 556-0743

**Invoice**

Invoice Number <b>720862</b>	Date <b>10/21/2022</b>
Customer Number <b>300389</b>	Due Date <b>12/01/2022</b>

**Net Due: \$400.00****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



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

## Statement Date

10/19/2022

## Current Charges Due Date

11/18/2022

## Current Month Activity

Services Dates	Service Description	Units	Amount	Total
9/19/22	Amount of Your Last Statement			465.74
10/20/22	Payment - Thank You		-465.74	
	Past Due Balance			0.00
<b>Water Rates</b>				
	Meter Maintenance Charge	15.00	1.00	15.00
	Base Rate	207.27	1.00	207.27
Consumption Fees	0 - 75,000 Gallons	3.50	5.08	17.78
	<b>Water Total</b>	<b>5.08</b>		<b>240.05</b>
<b>Wastewater Rates</b>				
	Base Rate	243.47	1.00	243.47
Consumption Fees	0 + Sewer Gallons	6.11	5.08	31.04
	<b>Wastewater Total</b>	<b>5.08</b>		<b>274.51</b>
	<b>Past Due Balance</b>			<b>0.00</b>
	<b>Current Charges</b>			<b>514.56</b>
	<b>Amount Now Due / Credits</b>			<b>514.56</b>

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:  
556887-144358

Service Address:  
35 RUSTIC MILL DR

Service Type:

Commercial

Days in Billing Cycle: 28

Deposit Amount: \$ 250.00

Deposit Date: 04/22/2022

Geo Code: WGV

Meter Number: 89442386

Present Read Date: 10/18/2022

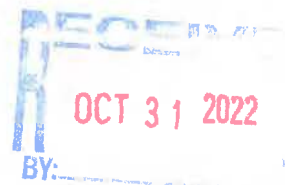
Previous Read Date: 09/20/2022

Current Reading: 218

Previous Reading: 218

Gallon Usage (1000s): 5.08

#5  
2-740 578-471



Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

## MESSAGE CENTER

In 2021, SJCUD detected 12 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to [www.sjcfl.us/WaterReport/NorthWest.pdf](http://www.sjcfl.us/WaterReport/NorthWest.pdf) to view you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

[www.sjcutility.us](http://www.sjcutility.us)

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT  
POST OFFICE DRAWER 3006  
ST AUGUSTINE FL 32085-3006  
Temp-Return Service Requested

Account Number		Date Due	
556887-144358		11/18/2022	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	514.56	514.56	522.28
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



\*\*\*\*\*SNGLP



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

80



000000144358000000556887000000051456000000052228

☐ Check for Address Change



# Tree Amigos

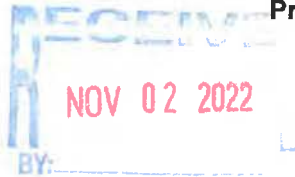
Outdoor Services

## Invoice

Invoice#: 18806

Date: 10/31/2022

**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
October Monthly <u>Landscape Maintenance</u>	1.00	5,716.76	5,716.76

**Notes:**

**APPROVED**

*By Alex Boyer at 10:04 am, Nov 02, 2022*

**Invoice Total: \$5,716.76**

East Parcel-O&M Landscape contract

#3

2-346-578-462





# Tree Amigos

Outdoor Services

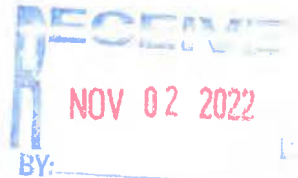
## Invoice

Invoice#: 18807

Date: 10/31/2022

**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

July -Sept increase adjustment Monthly Landscape Maintenance

3.00

112.09

336.27

### Notes:

**APPROVED**

*By Alex Boyer at 9:56 am, Nov 02, 2022*

**Invoice Total:**

**\$336.27**

East Parcel-O&M Landscape contract

#3  
2-740578-462

**Electric Bill Statement**

For: Oct 6, 2022 to Nov 4, 2022 (29 days)

Statement Date: Nov 4, 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.

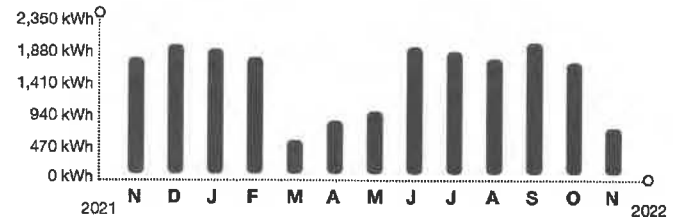
**CURRENT BILL****\$98.19**

TOTAL AMOUNT YOU OWE

**Nov 28, 2022**

NEW CHARGES DUE BY

Switch to eBill today and  
get your bill wherever  
you are.

**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	220.20
Payments received	-220.20
Balance before new charges	0.00
Total new charges	98.19
<b>Total amount you owe</b>	<b>\$98.19</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after January 26, 2023 is considered LATE; a late payment charge of 1% will apply.

#1  
2,340.578-43

NOV 14 2022

Customer Service:  
Outside Florida:

(386) 252-1541  
1-800-226-3545

Report Power Outages:  
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)  
711 (Relay Service)



/ 27

1304045513801689189000000

0001 0008 071081

1 7

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



The amount enclosed includes  
the following donation:  
**FPL Care To Share:** \_\_\_\_\_

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



Visit **FPL.com/PayBill**  
for ways to pay.

04551-38016

ACCOUNT NUMBER

\$98.19

TOTAL AMOUNT YOU OWE

Nov 28, 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 071081

E001

### BILL DETAILS

Amount of your last bill	220.20
Payment received - Thank you	-220.20
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) \$55.52

Fuel: (\$0.038060 per kWh) \$28.24

Electric service amount 95.67

Gross rec. tax/Regulatory fee 2.52

Taxes and charges 2.52

Total new charges \$98.19

**Total amount you owe \$98.19**

### METER SUMMARY

Meter reading - Meter ACD5597. Next meter reading Dec 6, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	27192		26450		742

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 4, 2022	Oct 6, 2022	Nov 4, 2021
kWh Used	742	1795	1865
Service days	29	29	29
kWh/day	26	62	64
Amount	\$98.19	\$220.20	\$190.55

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

### Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

**FPL.com/BizManager**

### Your bill after the storm

Rest assured, you will not be charged for any time you are without power, and your bill will be based on actual energy usage.

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: Oct 6, 2022 to Nov 4, 2022 (29 days)

Statement Date: Nov 4, 2022

Account Number: 23340-53333

Service Address:

255 RUSTIC MILL DR

SAINT AUGUSTINE, FL 32092

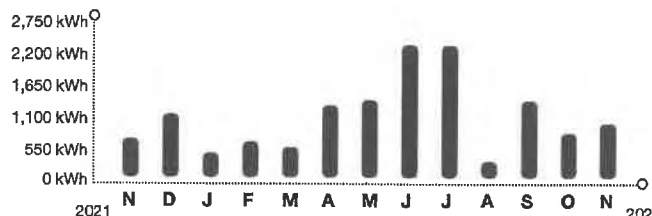
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.

**CURRENT BILL****\$130.85**

TOTAL AMOUNT YOU OWE

**Nov 28, 2022**

NEW CHARGES DUE BY

Switch to eBill today and  
get your bill wherever  
you are.[FPL.com/eBill](http://FPL.com/eBill)**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	109.31
Payments received	-109.31
Balance before new charges	0.00
Total new charges	130.85
<b>Total amount you owe</b>	<b>\$130.85</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after January 26, 2023 is considered LATE; a late payment charge of 1% will apply.

#1  
2-740-538-43

NOV 14 2022

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

1304233405333325803100000

0003 0008 071081

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](http://FPL.com/PayBill)  
for ways to pay.

23340-53333

ACCOUNT NUMBER

\$130.85

TOTAL AMOUNT YOU OWE

Nov 28, 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 071081

E001

### BILL DETAILS

Amount of your last bill	109.31
Payment received - Thank you	-109.31
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) \$76.61

Fuel: (\$0.038060 per kWh) \$38.97

Electric service amount 127.49

Gross rec. tax/Regulatory fee 3.36

Taxes and charges 3.36

Total new charges \$130.85

Total amount you owe \$130.85

### METER SUMMARY

Meter reading - Meter ACD1994. Next meter reading Dec 6, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	18727		17703		1024

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 4, 2022	Oct 6, 2022	Nov 4, 2021
kWh Used	1024	838	723
Service days	29	29	29
kWh/day	35	29	25
Amount	\$130.85	\$109.31	\$80.52

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

### Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

**FPL.com/BizManager**

### Your bill after the storm

Rest assured, you will not be charged for any time you are without power, and your bill will be based on actual energy usage.

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: Oct 6, 2022 to Nov 4, 2022 (29 days)

**Statement Date:** Nov 4, 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.

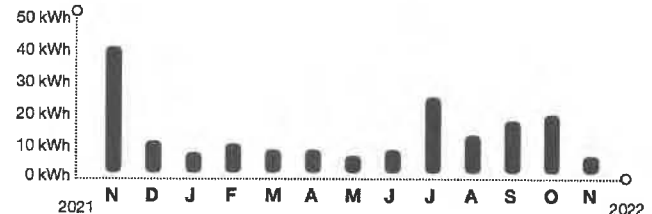
**CURRENT BILL****\$25.94**

TOTAL AMOUNT YOU OWE

**Nov 28, 2022**

NEW CHARGES DUE BY

Switch to eBill today and  
get your bill wherever  
you are.

**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	26.59
Payments received	-26.59
Balance before new charges	0.00
Total new charges	25.94
<b>Total amount you owe</b>	<b>\$25.94</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after January 26, 2023 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

#1  
2-340-578-43

NOV 14 2022

Customer Service:  
Outside Florida:

(386) 252-1541  
1-800-226-3545

Report Power Outages:  
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)  
711 (Relay Service)



/ 27

1304729683801944952000000

0005 0008 071081

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

The amount enclosed includes  
the following donation:  
**FPL Care To Share:** \_\_\_\_\_

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Visit **FPL.com/PayBill**  
for ways to pay.

72968-38019

ACCOUNT NUMBER

**\$25.94**

TOTAL AMOUNT YOU OWE

Nov 28, 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 071081

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
Minimum base bill charge:	\$12.69
Non-fuel: (\$0.074820 per kWh)	\$0.44
Fuel: (\$0.038060 per kWh)	\$0.23

Electric service amount 25.27

Gross rec. tax/Regulatory fee 0.67

Taxes and charges 0.67

Total new charges \$25.94

Total amount you owe \$25.94

### METER SUMMARY

Meter reading - Meter ACD3136. Next meter reading Dec 6, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	00243		00237		6

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 4, 2022	Oct 6, 2022	Nov 4, 2021
kWh Used	6	20	43
Service days	29	29	29
kWh/day	0	1	1
Amount	\$25.94	\$26.59	\$15.02

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

### Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

**FPL.com/BizManager**

### Your bill after the storm

Rest assured, you will not be charged for any time you are without power, and your bill will be based on actual energy usage.

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: Oct 6, 2022 to Nov 4, 2022 (29 days)

**Statement Date:** Nov 4, 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.

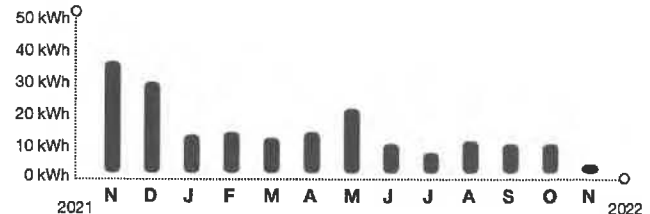
**CURRENT BILL****\$25.80**

TOTAL AMOUNT YOU OWE

**Nov 28, 2022**

NEW CHARGES DUE BY

Switch to eBill today and  
get your bill wherever  
you are.

**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	26.11
Payments received	-26.11
Balance before new charges	0.00
Total new charges	25.80
<b>Total amount you owe</b>	<b>\$25.80</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after January 26, 2023 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

#1  
2.34057843

NOV 14 2022

Customer Service:  
Outside Florida:

(386) 252-1541  
1-800-226-3545

Report Power Outages:  
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)  
711 (Relay Service)



/ 27

1304978075333290852000000

0007 0008 071081

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

The amount enclosed includes  
the following donation:  
**FPL Care To Share:** \_\_\_\_\_

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Visit **FPL.com/PayBill**  
for ways to pay.

97807-53332

ACCOUNT NUMBER

\$25.80

TOTAL AMOUNT YOU OWE

Nov 28, 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 071081

E001

### BILL DETAILS

Amount of your last bill	26.11
Payment received - Thank you	-26.11
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge:	\$11.91
Minimum base bill charge:	\$12.89
Non-fuel: (\$0.074820 per kWh)	\$0.23
Fuel: (\$0.038060 per kWh)	\$0.11

Electric service amount 25.14

Gross rec. tax/Regulatory fee 0.66

Taxes and charges 0.66

Total new charges \$25.80

Total amount you owe \$25.80

### METER SUMMARY

Meter reading - Meter ACD3752. Next meter reading Dec 6, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	00250		00247		3

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 4, 2022	Oct 6, 2022	Nov 4, 2021
kWh Used	3	10	38
Service days	29	29	29
kWh/day	0	0	1
Amount	\$25.80	\$26.11	\$14.55

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

### Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

**FPL.com/BizManager**

### Your bill after the storm

Rest assured, you will not be charged for any time you are without power, and your bill will be based on actual energy usage.

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 11:04 am, Nov 01, 2022

**Envera**8281 Blaikie Court  
Sarasota, FL 34240  
(941) 556-0743

East Parcel-O&amp;M- Entry Gate Access Control

NOV 01 2022  
BY: \_\_\_\_\_**Invoice**

Invoice Number <b>721335</b>	Date <b>11/01/2022</b>
Customer Number <b>300389</b>	Due Date <b>12/01/2022</b>

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		11/01/2022	12/01/2022

Quantity	Description	Months	Rate	Amount
2173 - Gate Access - Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL				
1.00	Service & Maintenance 12/01/2022 - 12/31/2022	1.00	\$321.62	\$321.62
1.00	Envera Kiosk System 12/01/2022 - 12/31/2022	1.00	\$500.00	\$500.00
1.00	Data Management 12/01/2022 - 12/31/2022	1.00	\$200.00	\$200.00
1.00	Virtual Gate Guard Monitoring 12/01/2022 - 12/31/2022	1.00	\$1,450.00	\$1,450.00
Subtotal:				<b>\$2471.62</b>
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				<b>\$2471.62</b>

Date	Invoice #	Description	Amount	Balance Due
11/1/2022	721335	Alarm Monitoring Services	\$2471.62	<b>\$2471.62</b>

**Envera**8281 Blaikie Court  
Sarasota, FL 34240  
(941) 556-0743**Invoice**

Invoice Number <b>721335</b>	Date <b>11/01/2022</b>
Customer Number <b>300389</b>	Due Date <b>12/01/2022</b>

Net Due: \$2,471.62

Amount Enclosed: \_\_\_\_\_

Six Mile Creek CDD-The Reverie  
C/O GMS  
1408 Hamlin Ave., Unit E  
Saint Cloud, FL 34771

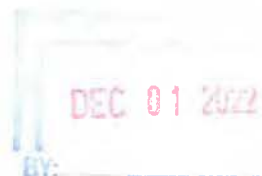
REMIT TO:

Envera  
PO Box 2086  
Hicksville, NY 11802

**APPROVED**

By Alex Boyer at 11:06 am, Dec 01, 2022

East Parcel-O&M- Dog park



December 1, 2022

Invoice No. 2212-RT

INVOICE

Prepared for Reverie at Trailmark  
50 Rustic Mill Dr. St Augustine FL 32092

DESCRIPTION OF WORK

STATIONS

VISITS

TOTAL

Servicing for - December

- Pet Waste Station Service

2 stations

1 X Week

\$103

#2  
rev - Ant Dec22  
2-340-378-477

TOTAL

\$103

PAID:

**Envera**

8281 Blaikie Court  
Sarasota, FL 34240  
(941) 556-0743

**APPROVED***By Alex Boyer at 9:06 am, Nov 29, 2022*

East Parcel-O&amp;M- Entry Gate Access Control

**Invoice**

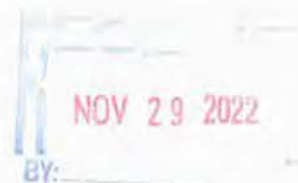
Invoice Number <b>721858</b>	Date <b>11/22/2022</b>
Customer Number <b>300389</b>	Due Date <b>01/01/2023</b>

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		11/22/2022	01/01/2023

Quantity	Description	Months	Rate	Amount
	<i>Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL</i>			
1.00	Add Res as of 10/31/22 11/01/2022 - 12/31/2022	2.00	\$120.00	\$240.00
			<b>Subtotal:</b>	<b>\$240.00</b>
	Tax			\$0.00
	Payments/Credits Applied			\$0.00
			<b>Invoice Balance Due:</b>	<b>\$240.00</b>

MyEnvera Count as of 10/31/22. 12 homes @ \$10.00 each



Date	Invoice #	Description	Amount	Balance Due
11/22/2022	721858	Alarm Monitoring Services	\$240.00	\$240.00

**Envera**

8281 Blaikie Court  
Sarasota, FL 34240  
(941) 556-0743

**Invoice**

Invoice Number <b>721858</b>	Date <b>11/22/2022</b>
Customer Number <b>300389</b>	Due Date <b>01/01/2023</b>

Net Due: \$240.00

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

**Electric Bill Statement****For:** Nov 4, 2022 to Dec 6, 2022 (32 days)**Statement Date:** Dec 6, 2022**Account Number:** 04551-38016**Service Address:**

16 DAYBREAK DR

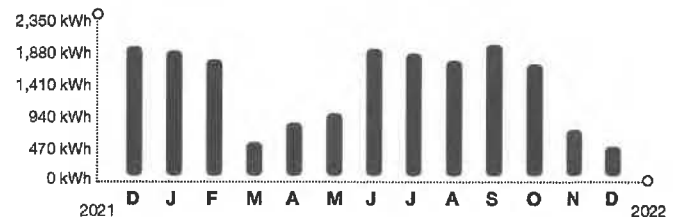
SAINT AUGUSTINE, FL 32092

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,  
Here's what you owe for this billing period.****CURRENT BILL****\$67.15**

TOTAL AMOUNT YOU OWE

**Dec 27, 2022**

NEW CHARGES DUE BY

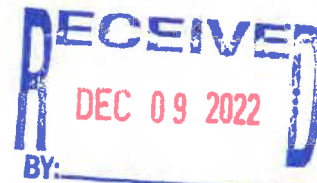
Switch to eBill today and  
get your bill wherever  
you are.**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	98.19
Payments received	-98.19
Balance before new charges	0.00
Total new charges	67.15
<b>Total amount you owe</b>	<b>\$67.15</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after February 23, 2023 is considered LATE; a late payment charge of 1% will apply.

#1  
2,240.57843The Florida Public Service Commission is reviewing proposed rates that would take effect on Jan. 1, 2023. Learn more at [FPL.com/Rates](http://FPL.com/Rates).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

1304045513801635176000000

0001 0008 072326

1

Z

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

\$67.15

TOTAL AMOUNT YOU OWE

Dec 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
04551-38018

FPL.com Page 2

0002 0008 072326

E001

### BILL DETAILS

Amount of your last bill	98.19
Payment received - Thank you	-98.19
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) \$35.47

Fuel: (\$0.038060 per kWh) \$18.04

Electric service amount 65.42

Gross rec. tax/Regulatory fee 1.73

Taxes and charges 1.73

Total new charges \$67.15

Total amount you owe \$67.15

### METER SUMMARY

Meter reading - Meter ACD5597. Next meter reading Jan 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	27666		27192		474

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 6, 2022	Nov 4, 2022	Dec 6, 2021
kWh Used	474	742	2076
Service days	32	29	32
kWh/day	15	26	65
Amount	\$67.15	\$98.19	\$210.88

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

### Deck the holidays safely

When handling decorations, look for power lines. Keep you and what you are touching at least 10 ft away.

**FPL.com/Safety**

### 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:** Nov 4, 2022 to Dec 6, 2022 (32 days)**Statement Date:** Dec 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.**

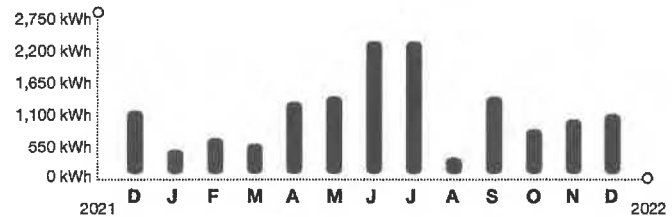
**CURRENT BILL****\$142.34**

TOTAL AMOUNT YOU OWE

**Dec 27, 2022**

NEW CHARGES DUE BY

Switch to eBill today and  
get your bill wherever  
you are.

**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	130.85
Payments received	-130.85
Balance before new charges	0.00
Total new charges	142.34
<b>Total amount you owe</b>	<b>\$142.34</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after February 23, 2023 is considered LATE; a late payment charge of 1% will apply.

#1  
2-240-376-43



The Florida Public Service Commission is reviewing proposed rates that would take effect on Jan. 1, 2023. Learn more at [FPL.com/Rates](http://FPL.com/Rates).

Customer Service:  
Outside Florida:

(386) 252-1541  
1-800-226-3545

Report Power Outages:  
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)  
711 (Relay Service)



/ 27

1304233405333374324100000

0003 0008 072326

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

The amount enclosed includes  
the following donation:  
**FPL Care To Share:** \_\_\_\_\_

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Visit **FPL.com/PayBill**  
for ways to pay.

23340-53333

ACCOUNT NUMBER

\$142.34

TOTAL AMOUNT YOU OWE

Dec 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 072326

E001

### BILL DETAILS

Amount of your last bill	130.85
Payment received - Thank you	-130.85
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) \$84.03

Fuel: (\$0.039060 per kWh) \$42.74

Electric service amount 138.68

Gross rec. tax/Regulatory fee 3.66

Taxes and charges 3.66

Total new charges \$142.34

Total amount you owe \$142.34

### METER SUMMARY

Meter reading - Meter ACD1994. Next meter reading Jan 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	19850		18727		1123

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 6, 2022	Nov 4, 2022	Dec 6, 2021
kWh Used	1123	1024	1189
Service days	32	29	32
kWh/day	35	35	37
Amount	\$142.34	\$130.85	\$125.43

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

### Deck the holidays safely

When handling decorations, look for power lines. Keep you and what you are touching at least 10 ft away.

**FPL.com/Safety**

### 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:** Nov 4, 2022 to Dec 6, 2022 (32 days)**Statement Date:** Dec 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.**

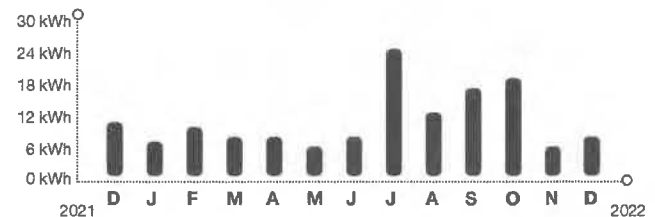
**CURRENT BILL****\$26.03**

TOTAL AMOUNT YOU OWE

**Dec 27, 2022**

NEW CHARGES DUE BY

Switch to eBill today and  
get your bill wherever  
you are.  
**FPL.com/eBill**

**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	25.94
Payments received	-25.94
Balance before new charges	0.00
Total new charges	26.03
<b>Total amount you owe</b>	<b>\$26.03</b>

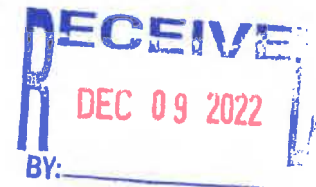
(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after February 23, 2023 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

#1  
2-34057843

The Florida Public Service Commission is reviewing proposed rates that would take effect on Jan. 1, 2023. Learn more at [FPL.com/Rates](http://FPL.com/Rates).



Customer Service:  
Outside Florida:

(386) 252-1541  
1-800-226-3545

Report Power Outages:  
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)  
711 (Relay Service)



/ 27

1304729683801943062000000

0005 0008 072326

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

The amount enclosed includes  
the following donation:  
**FPL Care To Share:** \_\_\_\_\_

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



Visit **FPL.com/PayBill**  
for ways to pay.

72968-38019

ACCOUNT NUMBER

**\$26.03**

TOTAL AMOUNT YOU OWE

**Dec 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 072326

E001

### BILL DETAILS

Amount of your last bill	25.94
Payment received - Thank you	-25.94
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$11.91

Minimum base bill charge: \$12.55

Non-fuel: (\$0.074820 per kWh) \$0.60

Fuel: (\$0.038060 per kWh) \$0.30

Electric service amount 25.36

Gross rec. tax/Regulatory fee 0.67

Taxes and charges 0.67

Total new charges \$26.03

Total amount you owe \$26.03

### METER SUMMARY

Meter reading - Meter ACD3136. Next meter reading Jan 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00251		00243		8

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 6, 2022	Nov 4, 2022	Dec 6, 2021
kWh Used	8	6	11
Service days	32	29	32
kWh/day	0	0	0
Amount	\$26.03	\$25.94	\$11.94

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

### Deck the holidays safely

When handling decorations, look for power lines. Keep you and what you are touching at least 10 ft away.

**FPL.com/Safety**

### 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**

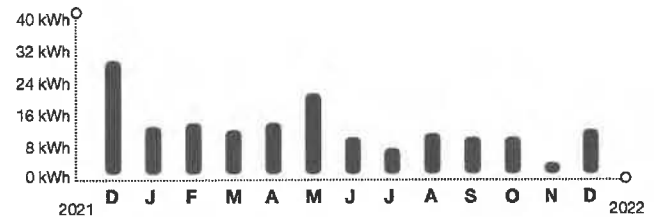
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not 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:** Nov 4, 2022 to Dec 6, 2022 (32 days)**Statement Date:** Dec 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****\$26.22**

TOTAL AMOUNT YOU OWE

**Dec 27, 2022**

NEW CHARGES DUE BY

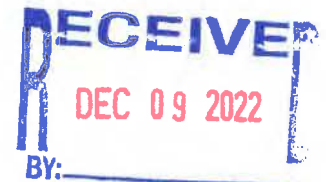
Switch to eBill today and  
get your bill wherever  
you are.  
**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	25.80
Payments received	-25.80
Balance before new charges	0.00
Total new charges	26.22
<b>Total amount you owe</b>	<b>\$26.22</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after February 23, 2023 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

#1  
2-340-57843

The Florida Public Service Commission is reviewing proposed rates that would take effect on Jan. 1, 2023. Learn more at FPL.com/Rates.

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

1304978075333222262000000

0007 0008 072326

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.97807-53332  
ACCOUNT NUMBER\$26.22  
TOTAL AMOUNT YOU OWEDec 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 072326

E001

### BILL DETAILS

Amount of your last bill	25.80
Payment received - Thank you	-25.80
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$11.91

Minimum base bill charge: \$12.28

Non-fuel: (\$0.074820 per kWh) \$0.90

Fuel: (\$0.039060 per kWh) \$0.46

Electric service amount 25.55

Gross rec. tax/Regulatory fee 0.67

Taxes and charges 0.67

Total new charges \$26.22

**Total amount you owe \$26.22**

### METER SUMMARY

Meter reading - Meter ACD3752. Next meter reading Jan 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00262		00250		12

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 6, 2022	Nov 4, 2022	Dec 6, 2021
kWh Used	12	3	31
Service days	32	29	32
kWh/day	0	0	1
Amount	\$26.22	\$25.80	\$13.87

### KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

**FPL.com/MobileApp**

### Deck the holidays safely

When handling decorations, look for power lines. Keep you and what you are touching at least 10 ft away.

**FPL.com/Safety**

### 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.



900 CENTRAL PARK DR.  
SANFORD, FL 32771-6634

# INVOICE

002-22-329797-1

DUE UPON RECEIPT

DATE 11/21/2022

BALANCE \$734.90

AMOUNT ENCLOSED \$ 734.90

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](mailto:billing@onsightindustries.com)

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-22-329797-1

11/21/2022

PROJECT DETAIL - PAGE 1



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

LOCATION **TRAILMARK**  
PROJECT NAME **EAST PARCEL REVERIE REPAIRS**  
CLIENT PO ORDERED BY **ALEX BOYER**

## CHARGES

		PRICE EACH	QTY	TOTAL
1	LABOR / INSTALLATION, INSTALL, JACKSONVILLE, LOCAL 30-45 INSTALLATION COMPLETE AS PER WORK ORDER	\$335.00	1	\$335.00
2	STREET SIGNAGE, CUSTOM CUSTOM STREET POST	\$399.90	1	\$399.90

**APPROVED**

By Alex Boyer at 9:23 am, Nov 28, 2022

East Parcel-O&M-General Maintenance

#6  
2,340.378.46

SUB-TOTAL: \$734.90

TAX: \$0.00

TOTAL: \$734.90

**BALANCE DUE: \$734.90**

## WORK COMPLETED

- ✓ COMPLETED - REPORTS OF KIDS KNOCKING DOWN THE STREET SIGNS. STOP SIGN FACE ON WOODWIND CT
- ✓ COMPLETED - PLEASE FIX THE STREET BLADES ON THEY NEED TO BE SWAPPED, SWAP PLACEMENT LIFESTYLE LN & RUSTIC MILL DR

**Thank you for your business!**

Visit us online at [www.onsightindustries.com](http://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.



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:**  
556887-144358

**Service Address:**  
35 RUSTIC MILL DR

**Service Type:**

Commercial

**Days in Billing Cycle:** 32

**Deposit Amount:** \$ 250.00

**Deposit Date:** 04/22/2022

**Geo Code:** WGV

**Meter Number:** 89442386

**Present Read Date:** 11/19/2022

**Previous Read Date:** 10/18/2022

**Current Reading:** 386

**Previous Reading:** 218

**Gallon Usage (1000s):** 1.68

**Statement Date**

11/19/2022

**Current Charges Due Date**

12/19/2022

**Current Month Activity**

Services Dates	Service Description	Units	Amount	Total
10/19/22	Amount of Your Last Statement			514.56
11/14/22	Payment - Thank You		-514.56	
	Past Due Balance			0.00
<b>Water Rates</b>				
	Meter Maintenance Charge	15.00	1.00	15.00
	Base Rate	224.89	1.00	224.89
<b>Consumption Fees</b>	0 - 75,000 Gallons	3.80	1.68	6.38
	<b>Water Total</b>	<b>1.68</b>		<b>246.27</b>
<b>Wastewater Rates</b>				
	Base Rate	264.16	1.00	264.16
<b>Consumption Fees</b>	0 + Sewer Gallons	6.63	1.68	11.14
	<b>Wastewater Total</b>	<b>1.68</b>		<b>275.30</b>
	<b>Past Due Balance</b>			<b>0.00</b>
	<b>Current Charges</b>			<b>521.57</b>
	<b>Amount Now Due / Credits</b>			<b>521.57</b>

# 5  
2,340,528.431

NOV 23 2022

Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

**MESSAGE CENTER**

In 2021, SJCUD detected 12 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to [www.sjcl.us/WaterReport/NorthWest.pdf](http://www.sjcl.us/WaterReport/NorthWest.pdf) to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

[www.sjcutility.us](http://www.sjcutility.us)

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT  
POST OFFICE DRAWER 3006  
ST AUGUSTINE FL 32085-3006  
Temp-Return Service Requested

Account Number			Date Due
556887-144358			12/19/2022
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	521.57	521.57	529.39
Please Enter Amount Paid \$			521.57



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



000000144358000000556887000000052157000000052939

☐ Check for Address Change



**APPROVED**

By Alex Boyer at 9:42 am, Nov 28, 2022



# Tree Amigos

Outdoor Services

East Parcel-O&M Landscape contract

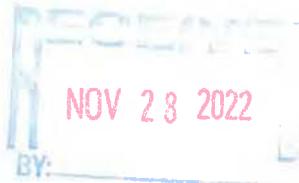
## Invoice

Invoice#: 19065

Date: 11/30/2022

**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**

November Monthly Landscape Maintenance

1.00

5,716.76

5,716.76

**Notes:**

#3  
2-340-58-462

**Invoice Total: \$5,716.76**



## ACCOUNT INVOICE

peoplesgas.com



Statement Date: 12/07/2022

Account: 221008790000

SIX MILE CREEK CDD  
35 RUSTIC MILL DR, POOL SVC  
ST AUGUSTINE, FL 32092

Current month's charges:	\$545.00
Total amount due:	\$545.00
Payment Due By:	12/28/2022

### Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$545.00
<b>Total Amount Due</b>	<b>\$545.00</b>

#11  
2-340-578-432



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

# One Less Worry :)

Paperless = Worry less! Free eBill signup: [peoplesgas.com/paperless](http://peoplesgas.com/paperless)



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



#### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008790000

Current month's charges:	\$545.00
Total amount due:	\$545.00
Payment Due By:	12/28/2022

Amount Enclosed \$  
678544199277



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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

678544199277221008790000000000545007



## Contact Information

### Residential Customer Care

813-223-0800 (Tampa)  
863-299-0800 (Lakeland)  
352-622-0111 (Ocala)  
954-453-0777 (Broward)  
305-940-0139 (Miami)  
727-826-3333 (St. Petersburg)  
407-425-4662 (Orlando)  
904-739-1211 (Jacksonville)  
877-832-6747 (All other counties)

### Commercial Customer Care

866-832-6249

### Hearing Impaired/TTY

711

### Natural Gas Outage

877-832-6747

### Natural Gas Energy Conservation Rebates

877-832-6747

### Mail Payments to

TECO  
P.O. Box 31318  
Tampa, FL 33631-3318

### All Other Correspondence

Peoples Gas  
P.O. Box 111  
Tampa, FL 33601-0111

## Understanding Your Natural Gas Charges

**BTU** – British thermal unit – a unit of heat measurement.

**Budget Billing** – Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

**Buried Piping Notification** – Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

**Conversion Factor** – This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

**Customer Charge** – A fixed monthly amount to cover the cost of providing gas service. This charge is billed monthly regardless if any gas is used.

**Distribution Charge** – Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

**Estimated** – If Peoples Gas was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

**Florida Gross Receipts Tax** – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

**Florida State Tax** – A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

**Franchise Fee** – A fee levied by a municipality for the right to utilize public property for the purpose of providing gas service. Like taxes, the fee is collected by Peoples Gas and is paid to the municipality.

**Late Payment Charge** – The late payment charge is 1.5% of the past due amount.

**Main Extension Charge** – A flat monthly fee to recover the cost of extending mains to a particular area when the cost exceeds the maximum allowable construction cost.

**Measured Volume** – Your natural gas usage in CCF (one hundred cubic feet) or MCF (one thousand cubic feet). These are the standard units of gas measurement.

**Municipal Public Service Tax** – In addition to the Franchise Fee, many municipalities levy a tax on the gas you use. It is collected by Peoples Gas and paid to the municipality.

**PGA Charge** – Purchased Gas Adjustment – the cost of gas purchased for you by Peoples Gas and delivered to your premises.

**Rate Schedule** – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

**Share** – A Peoples Gas program administered by the Salvation Army and Catholic Charities that helps pay energy bills of customers in need. If you choose to contribute, your contribution is tax deductible and is matched by Peoples Gas.

**Swing Charge** – Covers the costs that are incurred by Peoples Gas to balance the difference between a customer's actual daily usage and the gas delivered by your gas supplier (pool manager).

**Therm** – A unit of heat equal to one hundred thousand (100,000) BTUs.

**Total Amount Due** – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It is important that you pay your bill before this date in order to avoid interruption of service.

For more information about your bill, please visit [peoplesgas.com](http://peoplesgas.com).

### Your payment options are:

- Schedule free one-time or recurring payments at [peoplesgas.com](http://peoplesgas.com) using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit [peoplesgas.com](http://peoplesgas.com) or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at [peoplesgas.com](http://peoplesgas.com) or call 866-689-6469.  
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

**Please note:** If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent of Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

**Account:** 221008790000  
**Statement Date:** 12/07/2022  
**Current month's charges due** 12/28/2022

**Details of Current Month's Charges – Service from - 11/08/2022 to 12/06/2022**

Service for: 35 RUSTIC MILL DR, POOL SVC, ST AUGUSTINE, FL 32092

**Rate Schedule: General Service 1 - Transportation**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
ANX10478	12/06/2022	0		0		0 CCF		1.049		1.1168		0.0 Therms	28 Days

Customer Charge

\$45.00

**Natural Gas Service Cost**
**\$45.00**
**Other Fees and Charges**

Gas Security Deposit

\$400.00

Gas Connection Chrg Inact Same

\$100.00

**Total Other Fees and Charges**
**\$500.00**
**Total Current Month's Charges**
**\$545.00**
**Peoples Gas Usage History**

 Therms Per Day  
 (Average)

DEC 2022 0.0

00004417-0012874 Page 3 of 12



## Cost for Natural Gas Supply to Go Down in January 2023

Because of the recent decrease in the price of the commodity of natural gas, Peoples Gas is able to pass the savings to our customers.

The Purchased Gas Adjustment (PGA), a line item on your monthly bill, is the cost of natural gas. It reflects the fuel portion of your bill which can be adjusted monthly within an approved range. The maximum factor, or cap, of the PGA is approved by the Florida Public Service Commission (FPSC) each fall for the following year.

For 2023, the FPSC has approved our request to reduce the current PGA cap from \$ 1.70492 per therm to \$1.49670 per therm. The new, lower PGA cap will be effective Jan. 1. This is a pass-through charge; Peoples Gas does not profit from charges for fuel purchased on behalf of our customers.

### We're here for you

Natural gas is vital to Florida's diverse energy mix. It is an abundant, sustainable and domestic natural resource that fuels our homes, businesses, industries and transportation.

Visit [PeoplesGas.com/rates](https://PeoplesGas.com/rates) for more information, including an explanation of the components of your natural gas bill, frequently asked questions, and resources and programs to help you manage your energy costs.

00004417-0012874-Page 10 of 12



## Faster cooking times, *plus* cash back

*Earn valuable rebates when you install new natural gas cooking equipment.*

Peoples Gas energy conservation program rebates are available to help you offset your purchase and installation costs. Best of all, you'll continue to enjoy enhanced efficiency for years to come.

### Available cooking rebates:

Natural Gas Appliance	Potential Rebate
Cooking Equipment	Up to \$2,000
Fryer	Up to \$3,500

For more information and full details on eligibility visit [PeoplesGas.com/BizRebates](https://PeoplesGas.com/BizRebates).

**GONNA DIG?  
GOTTA CALL.**



**CALL 811. IT'S THE LAW.**



**TECO.**  
PEOPLES GAS  
AN EMERA COMPANY







## ACCOUNT INVOICE

peoplesgas.com



Statement Date: 12/07/2022

Account: 221008798813

SIX MILE CREEK CDD  
35 RUSTIC MILL DR, CLUBHOUSE  
ST AUGUSTINE, FL 32092

Current month's charges:	\$147.93
Total amount due:	\$147.93
Payment Due By:	12/28/2022

### Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$147.93
<b>Total Amount Due</b>	<b>\$147.93</b>

#11  
2 340-578432

DEC 12 2022



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

# One Less Worry :)

Paperless = Worry less! **Free eBill signup:** [peoplesgas.com/paperless](http://peoplesgas.com/paperless)



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



See reverse side for more information

Account: 221008798813

Current month's charges:	\$147.93
Total amount due:	\$147.93
Payment Due By:	12/28/2022
Amount Enclosed	\$

678544199278

00004417 02 AB 0.49 34771 FTECO112072222513110 00000 03 01000000 007 03 18144 006



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

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

67854419927822100879881300000000147933

## Contact Information

### Residential Customer Care

813-223-0800 (Tampa)  
863-299-0800 (Lakeland)  
352-622-0111 (Ocala)  
954-453-0777 (Broward)  
305-940-0139 (Miami)  
727-826-3333 (St. Petersburg)  
407-425-4662 (Orlando)  
904-739-1211 (Jacksonville)  
877-832-6747 (All other counties)

### Commercial Customer Care

866-832-6249

### Hearing Impaired/TTY

711

### Natural Gas Outage

877-832-6747

### Natural Gas Energy Conservation Rebates

877-832-6747

### Mail Payments to

TECO  
P.O. Box 31318  
Tampa, FL 33631-3318

### All Other Correspondence

Peoples Gas  
P.O. Box 111  
Tampa, FL 33601-0111

## Understanding Your Natural Gas Charges

**BTU** – British thermal unit – a unit of heat measurement.

**Budget Billing** – Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

**Buried Piping Notification** – Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

**Conversion Factor** – This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

**Customer Charge** – A fixed monthly amount to cover the cost of providing gas service. This charge is billed monthly regardless if any gas is used.

**Distribution Charge** – Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

**Estimated** – If Peoples Gas was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

**Florida Gross Receipts Tax** – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

**Florida State Tax** – A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

**Franchise Fee** – A fee levied by a municipality for the right to utilize public property for the purpose of providing gas service. Like taxes, the fee is collected by Peoples Gas and is paid to the municipality.

**Late Payment Charge** – The late payment charge is 1.5% of the past due amount.

**Main Extension Charge** – A flat monthly fee to recover the cost of extending mains to a particular area when the cost exceeds the maximum allowable construction cost.

**Measured Volume** – Your natural gas usage in CCF (one hundred cubic feet) or MCF (one thousand cubic feet). These are the standard units of gas measurement.

**Municipal Public Service Tax** – In addition to the Franchise Fee, many municipalities levy a tax on the gas you use. It is collected by Peoples Gas and paid to the municipality.

**PGA Charge** – Purchased Gas Adjustment – the cost of gas purchased for you by Peoples Gas and delivered to your premises.

**Rate Schedule** – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

**Share** – A Peoples Gas program administered by the Salvation Army and Catholic Charities that helps pay energy bills of customers in need. If you choose to contribute, your contribution is tax deductible and is matched by Peoples Gas.

**Swing Charge** – Covers the costs that are incurred by Peoples Gas to balance the difference between a customer's actual daily usage and the gas delivered by your gas supplier (pool manager).

**Therm** – A unit of heat equal to one hundred thousand (100,000) BTUs.

**Total Amount Due** – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It is important that you pay your bill before this date in order to avoid interruption of service.

For more information about your bill, please visit [peoplesgas.com](http://peoplesgas.com).

### Your payment options are:

- Schedule free one-time or recurring payments at [peoplesgas.com](http://peoplesgas.com) using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit [peoplesgas.com](http://peoplesgas.com) or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at [peoplesgas.com](http://peoplesgas.com) or call 866-689-6469.  
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

**Please note:** If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent of Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

**Account:** 221008798813  
**Statement Date:** 12/07/2022  
**Current month's charges due** 12/28/2022

## Details of Current Month's Charges – Service from - 11/21/2022 to 12/06/2022

Service for: 35 RUSTIC MILL DR, CLUBHOUSE, ST AUGUSTINE, FL 32092

**Rate Schedule: General Service 1 (GS1)**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
AIX53375	12/06/2022	0		0		0 CCF		1,049		1.0000		0.0 Therms	16 Days

Customer Charge

\$45.00

**Peoples Gas Usage History**

**Natural Gas Service Cost**

**\$45.00**

Therms Per Day  
(Average)

State Tax

\$2.93

DEC 2022 0.0

**Total Natural Gas Cost, Local Fees and Taxes**

**\$47.93**

**Other Fees and Charges**

Gas Security Deposit

\$100.00

**Total Other Fees and Charges**

**\$100.00**

**Total Current Month's Charges**

**\$147.93**

00004417-0012871-Page 3 of 12



## Cost for Natural Gas Supply to Go Down in January 2023

Because of the recent decrease in the price of the commodity of natural gas, Peoples Gas is able to pass the savings to our customers.

The Purchased Gas Adjustment (PGA), a line item on your monthly bill, is the cost of natural gas. It reflects the fuel portion of your bill which can be adjusted monthly within an approved range. The maximum factor, or cap, of the PGA is approved by the Florida Public Service Commission (FPSC) each fall for the following year.

For 2023, the FPSC has approved our request to reduce the current PGA cap from \$ 1.70492 per therm to \$1.49670 per therm. The new, lower PGA cap will be effective Jan. 1. This is a pass-through charge; Peoples Gas does not profit from charges for fuel purchased on behalf of our customers.

### We're here for you

Natural gas is vital to Florida's diverse energy mix. It is an abundant, sustainable and domestic natural resource that fuels our homes, businesses, industries and transportation.

Visit [PeoplesGas.com/rates](https://PeoplesGas.com/rates) for more information, including an explanation of the components of your natural gas bill, frequently asked questions, and resources and programs to help you manage your energy costs.

00004417-0012871-Page 4 of 12



## Faster cooking times, **plus** cash back

*Earn valuable rebates when you install new natural gas cooking equipment.*

Peoples Gas energy conservation program rebates are available to help you offset your purchase and installation costs. Best of all, you'll continue to enjoy enhanced efficiency for years to come.

### Available cooking rebates:

Natural Gas Appliance	Potential Rebate
Cooking Equipment	Up to \$2,000
Fryer	Up to \$3,500

For more information and full details on eligibility visit [PeoplesGas.com/BizRebates](https://PeoplesGas.com/BizRebates).



**GONNA DIG?  
GOTTA CALL.**



**CALL 811. IT'S THE LAW.**



**TECO.**  
PEOPLES GAS  
AN EMERA COMPANY



**Envera**

8281 Blaikie Court  
Sarasota, FL 34240  
(941) 556-0743

**APPROVED****By Alex Boyer at 11:14 am, Dec 01, 2022**

East Parcel-O&amp;M- Entry Gate Access Control

DEC 01 2022

**Invoice**

Invoice Number <b>722342</b>	Date <b>12/01/2022</b>
Customer Number <b>300389</b>	Due Date <b>01/01/2023</b>

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		12/01/2022	01/01/2023

Quantity	Description	Months	Rate	Amount
2173 - Gate Access - Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL				
1.00	Service & Maintenance 01/01/2023 - 01/31/2023	1.00	\$321.62	\$321.62
1.00	Envera Kiosk System 01/01/2023 - 01/31/2023	1.00	\$500.00	\$500.00
1.00	Data Management 01/01/2023 - 01/31/2023	1.00	\$200.00	\$200.00
1.00	Virtual Gate Guard Monitoring 01/01/2023 - 01/31/2023	1.00	\$1,570.00	\$1,570.00
Subtotal:				<b>\$2591.62</b>
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				<b>\$2591.62</b>

Date	Invoice #	Description	Amount	Balance Due
12/1/2022	722342	Alarm Monitoring Services	\$2591.62	<b>\$2591.62</b>

**Envera**

8281 Blaikie Court  
Sarasota, FL 34240  
(941) 556-0743

**Invoice**

Invoice Number <b>722342</b>	Date <b>12/01/2022</b>
Customer Number <b>300389</b>	Due Date <b>01/01/2023</b>

Net Due: \$2,591.62

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



900 CENTRAL PARK DR.  
SANFORD, FL 32771-6634

# INVOICE

002-22-330294-1

DUE UPON RECEIPT

DATE 12/19/2022

BALANCE \$1,918.51

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 [accountsreceivable@onsightindustries.com](mailto:accountsreceivable@onsightindustries.com)

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-22-330294-1

12/19/2022

PROJECT DETAIL - PAGE 1



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

LOCATION **TRAILMARK**  
PROJECT NAME **EAST PARCEL REVERIE REPAIRS (6 BLADE REPLACEMENT)**  
CLIENT PO ORDERED BY **ALEX BOYER**

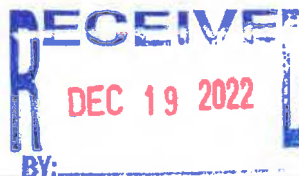
CHARGES	PRICE EACH	QTY	TOTAL
1 <b>LABOR / INSTALLATION, INSTALL, JACKSONVILLE, LOCAL 30-45</b> INSTALLATION COMPLETE AS PER WORK ORDER	\$325.00	1	\$325.00
2 <b>STREET SIGNAGE, BLADE HOLDER, BOTTOM BLADE HOLDER, ROUND POLE, 3"</b>	\$110.82	3	\$332.46
3 <b>STREET SIGNAGE, BLADE HOLDER, FIXED CROSS BRACKET, PAINTED, 12", 1C</b>	\$70.35	3	\$211.05
4 <b>STREET SIGNAGE, BLADE, HI-INTENSITY GRADE, 9"X36", .8, 2 SIDED</b> REPLACEMENT BLADES (1 OF EACH) - 36"X9" D/S BLADES 1/8" THINK ALUM - ALL HARDWARE PAINTED	\$175.00	6	\$1,050.00

**APPROVED**

By Alex Boyer at 9:37 am, Dec 19, 2022

East Parcel-O&M-General Maintenance

#6  
2-340-578 u6



SUB-TOTAL: \$1,918.51

TAX: \$0.00

TOTAL: \$1,918.51

**BALANCE DUE: \$1,918.51**

**Thank you for your business!**

Visit us online at [www.onsightindustries.com](http://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.



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:**  
556887-144358

**Service Address:**  
35 RUSTIC MILL DR

**Service Type:**

Commercial

**Days in Billing Cycle:** 30

**Deposit Amount:** \$ 250.00

**Deposit Date:** 04/22/2022

**Geo Code:** WGV

**Meter Number:** 89442386

**Present Read Date:** 12/19/2022

**Previous Read Date:** 11/19/2022

**Current Reading:** 619

**Previous Reading:** 386

**Gallon Usage (1000s):** 2.33

#5  
2-340-578-431

### Statement Date

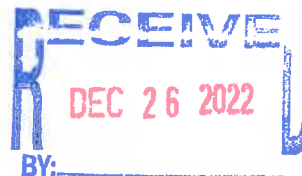
12/19/2022

### Current Charges Due Date

01/18/2023

### Current Month Activity

Services Dates	Service Description	Units	Amount	Total
11/19/22	Amount of Your Last Statement			521.57
	Past Due Balance			521.57
	<b>Water Rates</b>			
	Meter Maintenance Charge	15.00	1.00	15.00
	Base Rate	224.89	1.00	224.89
<b>Consumption Fees</b>	0 - 75,000 Gallons	3.80	2.33	8.85
	<b>Water Total</b>	<b>2.33</b>		<b>248.74</b>
	<b>Wastewater Rates</b>			
	Base Rate	264.16	1.00	264.16
<b>Consumption Fees</b>	0 + Sewer Gallons	6.63	2.33	15.45
	<b>Wastewater Total</b>	<b>2.33</b>		<b>279.61</b>
	<b>Past Due Balance</b>			<b>521.57</b>
	<b>Current Charges</b>			<b>528.35</b>
	<b>Amount Now Due / Credits</b>			<b>1,049.92</b>



Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

### MESSAGE CENTER

In 2021, SJCUD detected 12 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to [www.sjcfi.us/WaterReport/NorthWest.pdf](http://www.sjcfi.us/WaterReport/NorthWest.pdf) to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

[www.sjcutility.us](http://www.sjcutility.us)

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT  
POST OFFICE DRAWER 3006  
ST AUGUSTINE FL 32085-3006  
Temp-Return Service Requested

Account Number		Date Due	
556887-144358		DUE UPON RECEIPT	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
521.57	528.35	1,049.92	1,065.67
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

000000144358000000556887000000104992000000106567

☐ Check for Address Change