

*Six Mile Creek
Community Development District*

March 15, 2023

AGENDA

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

March 9, 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, March 15, 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. Approval of Minutes of the January 18, 2023 Meeting and January 30, 2023 Continued Meeting
- IV. Consideration of Proposal from Tree Amigos for Reverie Amenity Center
- V. Ratification of Agreement with Tree Amigos for Landscape Services in Phase 9
- VI. Ratification of Construction Agreement with Carlton Construction
- VII. Consideration of Reverie Amenity Policy
- VIII. Discussion of Reverie Amenity Non-Resident User Fees
- IX. Consideration of Resolution 2023-04, Setting a Public Hearing Date to Adopt Rates
- X. Discussion Regarding Planting of Memorial Tree
- XI. Consideration of Request for Private Event
- XII. Other Business

XIII. Staff Reports

A. Attorney

B. Engineer

REQUISITIONS TO BE RATIFIED

1. Ratification of Requisition 166
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1)
2. Ratification of Requisitions 176 - 182
2021 Capital Improvement Review Bonds, Assessment Area 3, Phase 1 (Phases 9 & 11)
3. Ratification of Requisitions 44 - 46
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
4. Ratification of Requisitions 103 - 109
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)

REQUISITIONS FOR CONSIDERATION

5. Consideration of Requisitions 284 – 287
2016 A Bonds
6. Consideration of Requisition 167
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1)
7. Consideration of Requisitions 183 - 184
2021 Capital Improvement Review Bonds, Assessment Area 3, Phase 1 (Phases 9 & 11)
8. Consideration of Requisition 47 - 48
2021 Capital Improvement Review Bonds, Assessment Area 3, Phase 1 (Phases 9 & 11)
9. Consideration of Requisitions 110 - 116
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)

WORK AUTHORIZATIONS

10. Ratification of Work Authorization
No. 71 2022/2023 General Consulting
Engineering Services
11. Ratification of Work
Authorization No. 73
Trailmark East Parcel Phase 3
CEI Services
12. Ratification of Work Authorization No. 60,
Amendment 3 Phase 13 Construction
Document Revisions
13. Ratification of Work Authorization No. 49,
Amendment 2 Phase 12 Construction
Document Revisions

CHANGE ORDERS

14. Consideration of Change Orders 1 through 5 - Trailmark Phase 10
15. Consideration of Change Order No. 14 – Trailmark Phases 9A, 9B and 9C
16. Consideration of Change Order No. 9 – East Parcel Phase 2

17. Consideration of Change Order No. 12 – Trailmark Phase 11

- C. Manager
- D. Operations / Amenity Manager
 - 1. Report
 - 2. Pool Maintenance
 - 3. Pond Maintenance

XIV. Supervisor's Requests and Audience Comments

XV. Financial Reports

- A. Balance Sheet as of February 28, 2023 and Statement of Revenues and Expenses for the Period Ending February 28, 2023
- B. Assessment Receipt Schedule
- C. Check Register

XVI. Next Scheduled Meeting – April 19, 2023 @ 2:00 p.m.

XVII. Adjournment

THIRD ORDER OF BUSINESS

MINUTES OF MEETING
SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District was held on Wednesday, January 18, 2023 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida.

Present and constituting a quorum were:

Gregg Kern	Chairman
Wendy Hartley	Vice Chairperson
Darren Glynn	Supervisor
Barbara Bland	Supervisor
Michelle Sutton	Supervisor

Also, present were:

Jim Oliver	District Manager
Joe Brown <i>by phone</i>	District Counsel
Zach Brecht	District Engineer
Alex Boyer	Operations Manager
Joe Cornelison	GreenPointe
Kevin Anderson <i>by phone</i>	Dream Finder Homes
Samantha Hawkins	GreenPointe
Stephanie Douglas	Operations

The following is a summary of the actions taken at the January 18, 2023 Six Mile Creek Community Development District's regular Board of Supervisor's Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 2:00 p.m. Three Supervisors were in attendance at the meeting constituting a quorum. Two new Supervisors were sworn in during the meeting.

SECOND ORDER OF BUSINESS**Audience Comments**

Mr. Oliver explained the comment protocol for audience comments and opened the floor to audience members. An audience commented asked about the minutes and how to get items or suggestions on the agenda.

THIRD ORDER OF BUSINESS**Organizational Matters****A. Oath of Office for Newly Elected Supervisors**

Mr. Oliver performed the oath of office to the new Supervisors, Barbara Bland and Michelle Sutton, which are both residents and qualified to run for office. He noted this is the first meeting since the general election. He reviewed the Sunshine Law and Public Records Law. Mr. Brown expanded on the Sunshine Law and social media issues.

B. Election of Officers, 2023-03

Mr. Oliver noted the election of officers is required by Florida statutes. He reviewed the current slate of officers with Mr. Kern as Chair, Mr. Taylor as Vice Chair. After discussion the Board agreed to keep Mr. Kern as Chair, Ms. Hartley will serve as Vice Chairperson, and the remaining Board members will serve as Assistant Secretaries.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, Resolution 2023-03 Election of Officers with Mr. Kern as Chair, Ms. Hartley as Vice Chairperson, Ms. Sutton, Mr. Glynn, and Ms. Bland as Assistant Secretaries, and the Members of GMS Office as Secretary, Treasurer and Assistant Secretaries and Treasurers, was approved.

FOURTH ORDER OF BUSINESS**Approval of Minutes of the November 16, 2022 Meeting**

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

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

FIFTH ORDER OF BUSINESS**Matters Related to Series 2022 Bonds**

Mr. Oliver noted at the November meeting the Board took all necessary action that was needed, and no action was required today. He added the District will be in position to issue bonds when the financial conditions are optimal.

SIXTH ORDER OF BUSINESS**Consideration of Proposals for TrailMark East Parcel Phase 3 Construction**

Mr. Brecht provided an overview of the proposals. The Board reviewed and ranked the proposals for TrailMark East Parcel Phase 3 Construction. This resulted in the rankings of Jax Utilities Management #1, Vallencourt #2, and Besch & Smith #3.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Proposals for TrailMark East Parcel Phase 3 Construction with the Rankings of Jax Utilities Management #1, Vallencourt #2, and Besch & Smith #3, was approved.

SEVENTH ORDER OF BUSINESS**Consideration of Construction Proposals for Amenity Center Expansion**

Mr. Oliver stated they did not have these proposals today; the proposals are still being reviewed. He noted that Mr. Haber had suggested continuing this meeting to have time to review the proposals and send to Board Members for review and come back to the continued meeting. Mr. Oliver noted the location availability was for January 30, February 1, and February 3 and stated that three Board members would be needed. After discussion the Board decided on January 30, 2023 at 2:00 p.m. for the continued meeting. It was requested the informational documents be forwarded to the Board. A question was asked about scoring. Mr. Kern explained the RFP, scoring process, and the timeline.

EIGHTH ORDER OF BUSINESS**Consideration of Proposal to Resurface Pickleball Court**

Mr. Kern reviewed the proposal for resurfacing the pickleball court. He noted the proposal is from Carlton Construction for \$28,250. He noted the scope of work is included and is comprehensive and could be started as soon as March. Mr. Kern suggested approval of a not to exceed amount of \$31,000. The \$2,500 for concrete was discussed and would be added as an option if the Board decided at a later date to have this added.

Ms. Hartley asked if this was the only proposal received. Mr. Kern noted this was requested as an alternate with the main construction proposals and was the most competitive. The question was asked why the RFP process was not followed with this proposal. Mr. Kern asked that Mr. Brown comment on why some projects were considered and others were ranked. Mr. Brown explained the difference in Florida statute with regard to public bidding. He noted with this project is a smaller project and is under the threshold requiring it to go out to bid. The question was asked about the amount of the threshold, but it was noted it was different for different services. Mr. Kern noted for construction project it was somewhere around \$500,000. Updates on the status of the courts were provided and updates on the budget status. Mr. Kern noted funding for this project will come through the general fund. He explained the Developer funding and currently the deficit funding with the Developer. The question was asked how often the courts would need to be resurfaced. Mr. Kern stated around 6 years. It was asked about the nets on the pickleball courts and asked if it was included in this cost. Mr. Kern noted they had been replaced not too long ago.

On MOTION by Mr. Kern, seconded by Ms. Hartley, the Proposal from Carlton for Resurfacing the Pickleball Courts with a Not to Exceed of \$31,000, was approved.

NINTH ORDER OF BUSINESS

Ratification of Lump Sum Relocation Agreement with FPL for TrailMark Phase 10

Mr. Oliver noted this has already been executed. Mr. Kern explained that he had executed in between meetings in the interest of time. He explained the electrical feed issue in Phase 10 and that the powerline needs to be relocated. He noted that this will fall under the capital project funding. He answered the question about effects on that part of the community with it being little to no downtime.

On MOTION by Mr. Kern, seconded by Mr. Glynn, with all in favor, the Lump Sum Relocation Agreement with FPL for TrailMark Phase 10, was ratified.

TENTH ORDER OF BUSINESS

**Ratification of Underground Electric
Service Agreement with FPL for
TrailMark Phase 10**

Mr. Kern noted this is typical of all the electrical agreements. There is no cost to the District.

On MOTION by Mr. Kern, seconded by Ms. Sutton, with all in favor, the Agreement with FPL for TrailMark Phase 10 for Underground Electrical Service, was ratified.

ELEVENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Brown noted there were no further reports.

B. Engineer

- 1. Consideration of Requisitions 164 2020 Assessment Area 2, Phase 3A (East Parcel Phase 1)**
- 2. Consideration of Requisitions 165 2020 Assessment Area 2, Phase 3A (East Parcel Phase 1)**
- 3. Consideration 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. Consideration 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)**
- 8. Consideration of Requisitions 98 – 102 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. These are invoices for work received and need ratifying. The requests to be approved and signed off by the Chair.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Requisition Summary 1-8, was ratified and approved as presented.

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

Mr. Brecht reviewed the proposal for ratification.

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

10. Ratification of SES Environmental Resource Solution, LLC Trailmark (East Phase 2/3, Phases 9, 10 and 12 additional services for Environmental Permitting)

Mr. Brecht reviewed the proposal for ratification. There was a not to exceed of \$16,000.

On MOTION by Mr. Kern, seconded by Ms. Sutton, with all in favor, the SES Environmental Resource Solution, LLC TrailMark (East Phase 2/3 9, 10, and 12 Additional Services for Environmental Permitting), was ratified.

C. Manager

Mr. Oliver reviewed the requirement of the financial audit by an independent CPA. He added the Board selects the auditor through the RFP process and the fiscal year ended on September 30, 2022 and the audit is near completion. He expects the completed audit to be presented at the February meeting.

D. Operations / Amenity Manager – Report

The Operations and Amenity Report was presented for the Board. The upcoming events were reviewed and it was noted that all are available on the website calendar.

Mr. Boyer reviewed updates and current projects on maintenance. He reviewed the issues with controls and electrical board options and installation, pressure washing, work on pool and algae treatments. Ongoing projects were discussed and equipment issues, Phase 1 and Phase 2 entrance closures and fitness center equipment, flooring, and painting. He discussed the equipment

sales and the issues with the arrival of new equipment. He addressed vendor issues, and the process for paying for all projects.

He discussed the Sitec agreement that will go into effect in March. Phase 9 will be added. The additional costs and the monthly service total will now be over \$2,700. He asked for approval from the Board to proceed. Board member asked how often they had received bids on this. Mr. Boyer noted this was done 2½ years ago and typically additional services are added. He added landscaping was bid out not long ago, and these decisions are based off Board direction. Mr. Kern noted the maintenance agreements are generally annual with the ability to renew and unless there is a significant price increase, or deficiency in the services, we generally hold with the renewal. It was noted to possibly shop around and look at different proposals for this service. Discussion continued on the bidding process, problems with the lakes and ponds, process for communication with vendors on any issues, and seeking proposals on pond maintenance. Mr. Kern clarified this was for the addition and adding of new ponds. He added there are ways to check if pricing is competitive and working with a vendor. He added the service did not need to start until March and Phase 9 is already included and they should look at including Phase 11A and 11B. After discussion of the bidding process and additions of the 28 ponds and 54 acres, the Board decided to bring proposals to the next meeting.

Pool maintenance agreement was discussed and the cost of chemicals. He noted the new proposals will include cleaning services only and they will discontinue providing chemical. This cost will be \$16,500 monthly. He noted they currently pay \$15,075 which includes chemicals. He added this may be an opportunity to pursue options for other service contracts and a chemical service contract. The Board asked about storage, and Mr. Boyer noted they have available storage. A timetable has not been given at this point, but they would have to give us 30 days.

The Board asked staff to solicit proposals for pool cleaning and pool chemicals for the February meeting.

On MOTION by Ms. Bland, seconded by Mr. Glynn, with all in favor, Directing Staff to Solicit Proposals for Pool Maintenance and Pool Chemical Services, was approved.

THIRTEENTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

Mr. Oliver asked for Supervisor's requests.

Supervisor Requests:

- Security Camera locations and vandalism issues were discussed and how to identify and share this information with the Board. The process, costs, pool side monitoring,
- landscaping issues, sodding, Flowers and amenity center.
- Sidewalk proposals, flowerbeds, grass, and sodding.
- Solicit proposals for pond maintenance and scope of services.

Audience Comments:

- Resident commented on park at the playground sinking areas near sidewalk and concerns with safety. Alex and Zach are working to identify root of issue and a plan to address the problem.
- Another resident asked about looking a per person usage for pool miniatous and comment on security devices.
- Resident commented on vandalism areas and security cameras and usage of photographs to identify Traffic light status. Residents ask about District publishing/posting/sharing pictures on Facebook. Mr. Kern stated they would seek advice of legal Counsel. Mr. Brown commented on some concerns with this process, repercussions, liability, and restrictions on releasing security records. He noted he will relay this to his staff and bring back guidance to the Board.
- Residents asked about new amenity center, pool access and other amenities access. Mr. Kern noted that new rules and policies need to be adopted.
- Water level concern and is irrigation necessary in certain areas. Mr. Kern explained the permits and process.
- Pond algae problems, irrigation, sand mounds, water levels, and potential erosion at pond within Reverie community, amenity center dredging and clean up. Mr. Anderson (Phone) commented on the clean-up of amenity pond banks and the issues and vendors to address the steepness of the area. He added they are seeking a solution. Mr. Kern noted he would work with Mr. Anderson to solve the issues.

Discussion ensued on treatment of algae, specific treatment, and stormwater management.

- Continued discussion of ponds, stormwater management and water view lots and removal of sand.
- Resident requested the status of Reverie amenity and status of delivery and installation of new fitness center equipment. Concerns with overcrowding and usage of treadmills. Discussion ensued on maintenance on the old equipment and various issues.
- Discussion ensued on communication from CDD to residents on various issues, timing, and process. Mr. Kern explained the efforts from the Developer and the Board on communication, timing, notification, funding, and transparencies.
- Another resident asked about safety on specific intersection is dark and the request for additional streetlighting in certain areas is needed.
- Another resident asked for understanding and how to look at drawings of the CDD. Mr. Kern noted the District Engineer can provide those at any time.
- Updates on traffic light and Mr. Kern noted there is projected study in progress. This resident ask about sidewalks in Reverie.
- Concerns on pool capacity and plans to handle if capacity is reached. It was noted the capacity is posted.

FOURTEENTH ORDER OF BUSINESS Financial Reports

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

Mr. Oliver presented the financials through December 31, 2022 to the Board. He noted this is three months into the fiscal year and there are no unusual variances.

B. Assessment Receipt Schedule

Mr. Oliver noted as of December 15, 2022 the District is at 28% collected. He noted many will be collected in January and the District is in good shape to be fully collected.

C. Check Register

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

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

FIFTEENTH ORDER OF BUSINESS

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

Mr. Oliver noted the next regular meeting date will be February 15, 2023, at 2:00 p.m. at their current location.

SIXTEENTH ORDER OF BUSINESS

Continuation of Meeting

On MOTION by Mr. Kern, seconded by Ms. Sutton, with all in favor, the meeting was continued to January 30, 2023 at 2:00 p.m. at WGV Renaissance.

Secretary/Assistant Secretary

Chairman/Vice Chairman

MINUTES OF MEETING
SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT

The continued meeting of the Board of Supervisors of the Six Mile Creek Community Development District was held on Monday, January 30, 2023 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida.

Present and constituting a quorum were:

Gregg Kern	Chairman
Wendy Hartley	Vice Chairperson
Darrin Glynn	Supervisor
Barbara Bland	Supervisor
Michelle Sutton	Supervisor

Also, present were:

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

The following is a summary of the actions taken at the January 30, 2023 Six Mile Creek Community Development District's regular Board of Supervisor's Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 2:00 p.m. Five Supervisors were in attendance at the meeting constituting a quorum.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Oliver explained the comment protocol for audience comments and opened the floor to audience members.

THIRD ORDER OF BUSINESS

Overview of TrailMark Amenity Center Expansion Project

Mr. Oliver stated that the site plan was included in the agenda package, noting that primary components of the project included the swimming pool, additional pickleball courts, and the outbuilding that would include the restrooms.

FOURTH ORDER OF BUSINESS

Public Comment Regarding TrailMark Amenity Center Expansion Project

Mr. Oliver asked if there was any public comment. Hearing none, the next item followed.

FIFTH ORDER OF BUSINESS

Consideration of Construction Proposals for TrailMark Amenity Center Expansion

Mr. Brecht presented the proposals, noting that the architects had come up with a scope of work and provided their bids to the District. He also stated that the two main components of the evaluation criteria were price and schedule. The firms that provided bids were ranked as followed: Carlton as #1, Scherer as #2, and Hoffman as #3.

Mr. Haber also noted that the latter firms that were ranked #2 and #3 had the opportunity to protest the Board's decision, but added if there was no protest, the agreement would be reviewed and signed by both parties.

Mr. Kern asked about the ranking between Carlton and Scherer regarding price varying by one point, as well as the "schedule reasonableness" rankings between Carlton and Scherer having an 8 and 10 on the rankings even though the amounts varied greatly. Mr. Haber explained that there was objective scoring on the numbers because they have set amounts. He also added that the reasonableness gets reviewed by the District's professionals to make sure the given time is reasonable to prevent conflict. He also explained that a firm may receive a higher score because they are the fastest, but they would have points taken away because the given pace of construction failed to show a greater understanding of the project.

Mr. Brecht noted that he had done work with Carlton with other Districts and had never had an issue with them, noting that they were a very qualified vendor. Mr. Oliver asked for a motion to approve the rankings.

On MOTION by Mr. Glynn, seconded by Ms. Bland, with all in favor, the Construction Proposals for TrailMark Amenity Center Expansion, with Rankings of Carlton as #1, Scherer as #2, and Hoffman as #3, was approved.

SIXTH ORDER OF BUSINESS

**Next Scheduled Meeting – February 15,
2023 at 2:00 p.m.**

Mr. Oliver noted the next regular meeting date will be February 15, 2023, at 2:00 p.m. at their current location.

SEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the meeting was adjourned at 2:19 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS



Contact Information Shannon McKissock
smckissock@treeamigosoutdoor.com

Jim Proctor, Partner
jproctor@treeamigosoutdoor.com

Property Name: Trailmark Reverie Amenity Center
Property Address: 22 Rustic Mill Dr. St. Augustine 32084

Management Company: Six Mile Creek LLC
Address: 2222 Wamlin Ave Unit 2 St. Cloud
Primary Contact: Alex Boyer
Proposal Date: Wednesday, February 22, 2023

Notes / Comments

We genuinely appreciate the opportunity to submit our comprehensive landscape management proposal for Trailmark Reverie Amenity Center .
We are confident that you will not find a better value for overall services when comparing Tree Amigos to any competitor when the job is bid "apples to apples". We set forth a dedicated team who observed the property in detail and created your proposal based on calculated observation and exact measurements.
We look forward to discussing our proposal in detail with you and demonstrating how a partnership with Tree Amigos Outdoor Services can benefit Six Mile Creek CDD.

Proposal Summary

Scope of Work	Frequencies	Monthly	Yearly
Grounds Maintenance	22	\$ 2,000.00	\$ 22,000.00
Lawn Care	2	\$222.22	\$ 2,222.22
Tree & Shrub	2	\$22.22	\$ 222.22
Irrigation Inspections	22	\$222.22	\$ 2,222.22
Pine Straw Installation	2	2	2
Mulch Installation	2	2	2
Seasonal Flowers	2	2	2
Palm Tree Trimming	2	2	2
Lump Sum Proposal		\$ 2,737.07	\$ 32,844.80

Proposal Acceptance

Print Name

Print Name

APPROVED

By Alex Boyer at 10:34 am, Feb 22, 2023

Signature

Title/Position

Authorized Signature

Authorized Signature

Date Signed

3/1/2023

FIFTH ORDER OF BUSINESS

**AGREEMENT FOR LANDSCAPE INSTALLATION AND MATERIALS BY AND
BETWEEN TREE AMIGOS OUTDOOR SERVICES, INC. AND
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
[TRAILMARK PHASES 9A, 9B AND 9C]**

THIS AGREEMENT is made and entered into this 1st day of February, 2023, by and between:

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in St. Johns County, Florida, with an address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District"), and

TREE AMIGOS OUTDOOR SERVICES, INC., a Florida corporation, with a mailing address of 5000-18 Highway 17 #235, Fleming Island, Florida 32003 ("Contractor").

RECITALS

WHEREAS, the District was established pursuant to Chapter 190, Florida Statutes, for the purpose of planning, financing, constructing, installing, operating, and/or maintaining certain infrastructure, including landscape improvements; and

WHEREAS, the District desires to retain an independent contractor to perform landscape installation services and provide materials associated therewith, as more particularly described in this Agreement and on the attached **Composite Exhibit A**, and Contractor represents that it is capable of providing such materials and services and desires to contract with the District to do so in accordance with the terms of this Agreement; and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

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

SECTION 2. DESCRIPTION OF WORK AND SERVICES. The duties, obligations, and responsibilities of the Contractor are to provide the services, labor, materials and warranties described herein and set forth in the proposal and Plans (defined herein) attached hereto and incorporated by reference herein as **Composite Exhibit A** ("Services"). The Services shall include, but are not limited, to the installation of the plant material improvements in accordance with the plans more particularly identified as **Trailmark Phases 9A, 9B and 9C Enhanced Landscape Plan, issued December 2, 2021 and prepared by England-Thims & Miller, Inc.** (the "Plans").

Contractor shall coordinate the Services with other contractors performing work for the District. Contractor shall coordinate with the District's contractor(s) in the location and installation of all landscape material and other appurtenances that may be required for a complete and operational scope of work. Should any questions arise as to the coordination required, the Contractor shall consult with the District's Designee, as defined below. Contractor shall locate all utilities prior to performing the Work and shall maintain necessary erosion control measures during the term of its Work. Additionally:

- A. The Contractor shall report directly to the District's Designee who shall be Gregg Kern. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage and shall follow and be responsible for the Services set forth herein and in **Composite Exhibit A**. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.
- B. This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, ordinances and regulations affecting the provision of the Services.
- C. The District is relying on the Contractor as the expert in this field. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District and in accordance with this Agreement. Contractor shall use industry best practices and procedures when carrying out the Services. Any additional compensation for additional duties shall be paid only as negotiated between the parties and upon the written authorization of the District.

SECTION 3. TIMING. Contractor shall commence the Services upon the District's issuance of a written notice to proceed and the Services shall be substantially complete within 45 days of the date of the notice to proceed and all punch list items shall be addressed and the Services shall be fully complete within 60 days of the date of the notice to proceed. The term "substantially complete" as used herein shall mean the time at which the Services have progressed to the point where, in the opinion of the District, the Services are sufficiently complete, in accordance with this Agreement, so that the Services can be utilized for the purposes for which they are intended. The term "fully complete" as used herein shall mean the time at which the Services are finished in their entirety and, in the opinion of the District, no further work on the part of the Contractor is necessary to finish the Services in accordance with this Agreement. Contractor shall notify the District Designee in writing immediately upon recognizing any potential for a delay delivering its work caused by itself or another contractor. Due to current construction projects and schedules at the project site, the Contractor and District recognize that time is of the essence of this Agreement and that District will suffer financial loss if the Services are not completed within the times specified herein. Contractor must coordinate its work with others performing work for the District as the District directs. Contractor will work overtime or extra shifts as necessary to meet the timeframe provided for herein.

SECTION 4. PAYMENT FOR SERVICES. Total compensation for supplying all of the Services described herein and in attached **Composite Exhibit A** shall not exceed **\$358,478.50**. The Contractor shall maintain records conforming to usual accounting practices. Further, the Contractor agrees to render monthly invoices to the District, in writing, which shall be delivered or mailed to the District by the fifth (5th) day of the next succeeding month. These monthly invoices are due and payable within twenty-five (25) days upon receipt of the invoice by the District or as otherwise provided for under the Local Government Prompt Payment Act, Sections 218.70 et seq., Fla. Stat. Each monthly invoice will include such supporting information as the District may reasonably require the Contractor to provide.

The District may require, as a condition precedent to making any payment to the Contractor, that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of lien releases or partial waivers of lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

SECTION 5. CHANGE ORDERS. Contractor understands that the Project may be reduced, enlarged or otherwise modified in scope. If any additional services are proposed beyond those identified in this Agreement, Contractor shall perform them but only after receiving a written change order from the District or the District Manager's designee. Contractor shall not perform any service omitted from the Agreement by deductive change order. Contractor shall cooperate with and assist the District in preparing and determining the scope of any change order. In the event this is a unit price Agreement, Contractor's compensation shall be adjusted for the added or deducted services proposed by the change order in accordance with the unit prices established in this Agreement. In the event this Agreement is not a unit price agreement, Contractor's compensation shall be adjusted for the added or deducted services proposed by the change order as reasonably determined by the District in conference with the Contractor. All change orders shall be in the form attached hereto as **Exhibit B**.

SECTION 6. WARRANTY AND COVENANT. The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all workmanship and materials shall be of good quality, and free from faults and defects. Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the Project, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or services. If any of the services or materials provided under this Agreement are found to be defective, deficient or not in accordance with the Agreement, and without intending to limit any other remedies, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowners within the District. Further, the Contractor hereby assigns all manufacturers'

warranties to the District, and shall provide evidence of the same with the Contractor's submittal of the Final Payment Application.

Contractor hereby covenants to the District that it shall perform the services necessary to complete the Project: (i) using its best skill and judgment and in accordance with generally accepted professional standards and practices for projects of similar design and complexity as the development occurring within the District; (ii) in compliance with all applicable federal, state, county municipal, building and zoning, land use, environmental, public safety, non-discrimination and disability accessibility laws, codes, ordinances, rules and regulations, including, without limitation, all professional registration (both corporate and individual) for all required basic disciplines that it shall perform; and (iii) in an expeditious and economical manner consistent with the best interests of the District. Contractor hereby covenants to the District that any work product of the Contractor shall not call for the use of, nor infringe, any patent, trademark, services mark, copyright or other proprietary interest claimed or held by any person or business entity absent prior written consent from the District.

SECTION 7. INSURANCE. Contractor shall, at its own expense, maintain insurance during the performance of its services under this Agreement, with limits of liability not less than the following:

- (1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
- (2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:
 - (i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
- (3) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
- (4) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

The District and Six Mile Creek Investment Group, LLC, and the officers, supervisors, agents, staff, and representatives of the foregoing shall be named as additional insured parties. Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage

shall be from a reputable insurance carrier, licensed to conduct business in the state of Florida. At no time shall Contractor be without insurance in the above amounts. Contractor shall, without interruption, maintain insurance for professional liability for errors and omissions for at least five (5) years after the completion or termination of this Agreement.

If Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 8. INDEPENDENT CONTRACTOR. It is understood and agreed that at all times the relationship of Contractor and its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor to the District is the relationship of an independent contractor and not that of an employee, agent, joint venturer or partner of the District. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the District and Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor. The parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall hire and pay all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, all of whom shall be employees of Contractor and not employees of District and at all times entirely under Contractor's supervision, direction and control.

In particular, District will not: i) withhold FICA (Social Security) from Contractor's payments; ii) make state or federal unemployment insurance contributions on Contractor's behalf; iii) withhold state or federal income tax from payment to Contractor; iv) make disability insurance contributions on behalf of Contractor; or v) obtain workers' compensation insurance on behalf of Contractor.

SECTION 9. COMPLIANCE WITH LAWS, ORDINANCES AND REGULATIONS. In performing its obligations under this Agreement, Contractor and each of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor shall comply with all applicable laws, ordinances, rules, regulations, and orders of any public or governmental authority having appropriate jurisdiction, including all laws, regulations and rules relating to immigration and/or the status of foreign workers. Contractor shall initiate, maintain, and supervise all safety precautions and programs in connection with its obligations herein. Contractor shall ensure that all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor observe Contractor's rules and regulations of safety and conduct. Contractor shall take all reasonable precautions for the safety of and shall provide all reasonable protection to prevent damage, injury or loss to all of its employees, agents and subcontractors performing its obligations herein and other persons who may be affected, and any material, equipment and other property. Contractor shall remedy all damage or loss to any property caused in whole or in part by Contractor, its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, or by anyone for whose acts Contractor may be liable. Contractor shall indemnify District for all damage or losses it may incur or be exposed to because of Contractor or any of its employees, agents, subcontractors or anyone

directly or indirectly employed by Contractor's failure to comply with the provisions contained herein.

SECTION 10. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

SECTION 11. ENFORCEMENT OF AGREEMENT. In the event that either Party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 12. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.

SECTION 13. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.

SECTION 14. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

- | | |
|-----------------------------|---|
| A. If to Contractor: | Tree Amigos Outdoor Services, Inc.
5000-18 Highway 17, No. 235
Fleming Island, Florida 32003
Attn: Shannon McKissock |
| B. If to District: | Six Mile Creek Community Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Attn: District Manager |
| With a copy to: | Kutak Rock LLP
Post Office Box 10230
Tallahassee, Florida 32302
Attn: District Counsel |

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notice on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

SECTION 15. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. Both parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, both parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either the District or the Contractor.

SECTION 16. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.

SECTION 17. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement or any monies to become due hereunder without the prior written approval of the other.

SECTION 18. APPLICABLE LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each party consents that the venue for any litigation arising out of or related to this Agreement shall be in St. Johns County, Florida.

SECTION 19. INDEMNIFICATION.

- A. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

- B. Contractor, its employees, agents and subcontractors shall defend, hold harmless and indemnify the District and Six Mile Creek Investment Group, LLC, as well as their directors, officers, supervisors, staff, employees, representatives and agents against any and all claims, damages, liabilities, losses, costs, or harm of any kind including, but not limited to, reasonable attorneys' fees, to the extent caused by the acts or omissions of Contractor, or other persons employed or utilized by Contractor in the performance of this Agreement up to the amount of one million dollars. By executing this Agreement, Contractor agrees such indemnification amount bears a reasonable commercial relationship to the Agreement.
- C. Contractor hereby acknowledges, agrees and covenants that nothing in this Agreement shall constitute or be construed as a waiver of the District's sovereign immunity pursuant to Section 768.28, Florida Statutes or other statute or law. This Article shall survive any termination of this Agreement.

SECTION 20. TERM. This Agreement shall become effective as of the date first above written, and shall terminate upon completion of the Services set forth herein and in any amendment hereto, unless cancelled earlier, pursuant to Section 21 below.

SECTION 21. CANCELLATION. The District shall have the right to cancel this Agreement at any time due to Contractor's failure to perform in accordance with the terms of this Agreement or for any reason. Contractor shall have the right to cancel this Agreement upon thirty (30) days written notice mailed to the District at the address written above stating a failure of the District to perform in accordance with the terms of this Agreement. The District's liability upon cancellation or termination of this Agreement shall be limited to paying for the reasonable value of labor and materials physically incorporated into the Services up to the effective date of cancellation, along with the value of materials specifically fabricated by Contractor for the Services up to the date the notice of cancellation or termination was given, though not incorporated in the Services, but not reasonably usable elsewhere, less payments already made to Contractor, as Contractor's sole means of recovery for cancellation.

SECTION 22. OWNERSHIP OF DOCUMENTS. All rights in and title to all plans, drawings, specifications, ideas, concepts, designs, sketches, models, programs, software, creation, inventions, reports, or other tangible work product originally developed by Contractor pursuant to this Agreement shall be and remain the sole and exclusive property of the District when developed and shall be considered work for hire.

SECTION 23. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is James Oliver ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time

period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of this Agreement, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, AS TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (904) 940-5850, JOLIVER@GMSNF.COM, OR AT 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.

SECTION 24. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 25. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 26. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement.

SECTION 27. SCRUTINIZED COMPANIES STATEMENT. Contractor certifies that it is not in violation of Section 287.135, *Florida Statutes*, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate this Agreement.

SECTION 28. E-VERIFY. The Contractor shall comply with and perform all provisions of Section 448.095, *Florida Statutes*. Accordingly, as a condition precedent to entering into this

Agreement, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor has registered with and uses the E-Verify system and does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request. Any party may terminate this Agreement or any subcontract hereunder if there is a good faith belief on the part of the terminating party that a contracting party has knowingly violated Section 448.09(1), *Florida Statutes*. Upon such termination, Contractor shall be liable for any additional costs incurred by the District because of the termination. If the District has a good faith belief that a subcontractor has violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District.

SECTION 29. COMPLIANCE WITH SECTION 20.055, *FLORIDA STATUTES*. The Contractor agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes*.

IN WITNESS WHEREOF, the parties hereto have signed this Landscape Installation and Materials Agreement on the day and year first written above.

Attest:




Secretary/Assistant Secretary

**Six Mile Creek Community Development
District**



Chair/Vice Chair, Board of Supervisors


Witness



Signature of Witness
Kevin Hill

Print Name

Tree Amigos Outdoor Services, Inc.

By: 

Print Name: Shannon McKissock

Title: Estimator

Composite Exhibit A: Documents detailing Services
Exhibit B: Form of Change Order



Tree Amigos

Outdoor Services

Quotation

Quote #: 19316

Date: 01/18/2023

Billed To: Six Mile Creek CDD
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Project: 10385
Trail Mark PH9A-9C
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

This quote is valid until: 11/19/2022

Description	Common Name	Quantity	Price	Ext Price
Trailmark PH9A-9C Enhanced				
Magnolia Grandiflora-DD 4"cal	Magnolia Grandiflora	6.00	685.00	4,110.00
Pinus Elliottii 2"cal 8'ht	Slash Pines	8.00	195.00	1,560.00
Pinus Elliottii 3"cal 10'ht	Slash Pines	8.00	295.00	2,360.00
Pinus Elliottii 4"cal 14'ht	Slash Pines	6.00	375.00	2,250.00
Quercus virginia 4"cal 14'ht	Live Oak	4.00	605.00	2,420.00
Ilex Attenuata 3"cal 12'ht 4'CT	East Palatka Holly	6.00	395.00	2,370.00
Muhlenbergia Capillaris 1gal	Muhly Grass	2,406.00	4.75	11,428.50
Spartina Grass 1gal	Spartina Grass	1,141.00	4.75	5,419.75
Parsoni Juniper 3gal	Parsoni	759.00	9.75	7,400.25
Liriope 1gal	Liriope	147.00	5.00	735.00
Trachelopserum Asiaticum 1gal	Asiatic Jasmine	389.00	5.00	1,945.00
St. Augustine Floratam	St. Augustine Florat	125,000.00	0.55	68,750.00
Pine Straw (Bales)	Pine Straw	2,000.00	6.75	13,500.00
Irrigation VE option (see notes)	Irrigation	1.00	187,820.00	187,820.00
Irrigation Pump Station (Rainbird Equivalent)		1.00	35,000.00	35,000.00
Irrigation Pump Station (Surge Protector)		1.00	410.00	410.00
Grade/Prep	Grade	1.00	3,000.00	3,000.00
Mobilization	Mobilization	1.00	2,500.00	2,500.00
Equipment	Equipment	1.00	3,000.00	3,000.00
Delivery	Delivery	1.00	2,500.00	2,500.00

Notes

Water and power source to be provided by others, no well pricing included.

Approved: _____

Date: _____

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045

Email: cryan@treeamigosoutdoor.com
website: www.TreeAmigosOutdoor.com



Quotation

Quote #: 19316

Date: 01/18/2023

Billed To: Six Mile Creek CDD
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Project: 1408 Hamlin Ave
Unit E
St. Cloud FL 34771

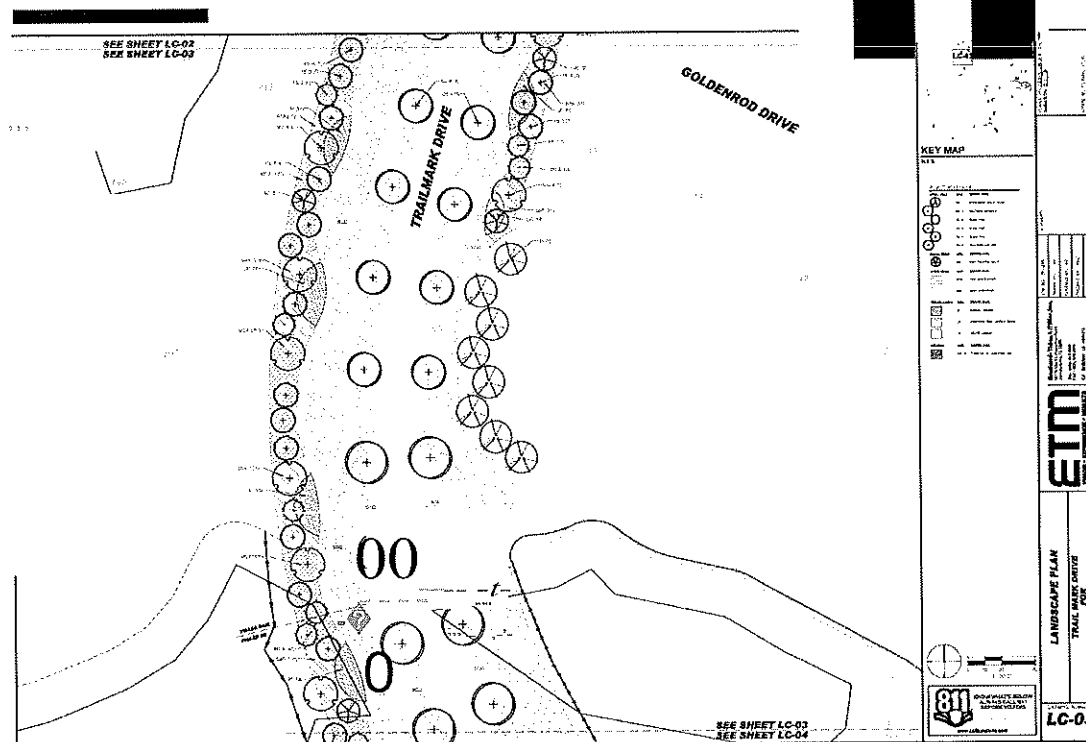
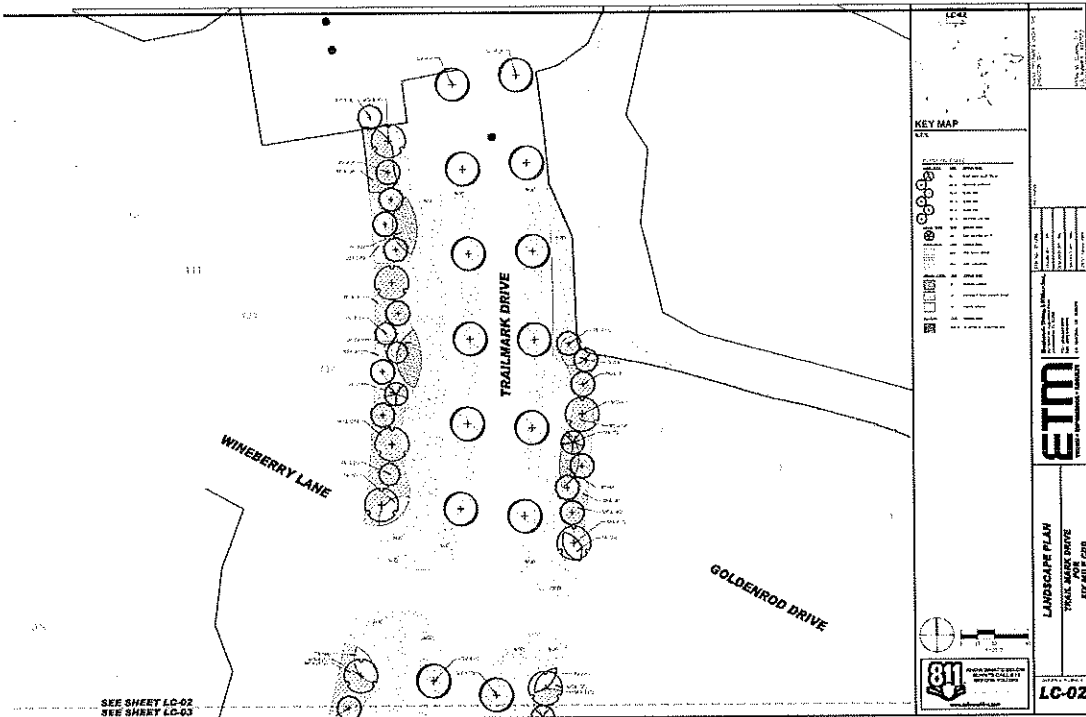
This quote is valid until: 11/19/2022

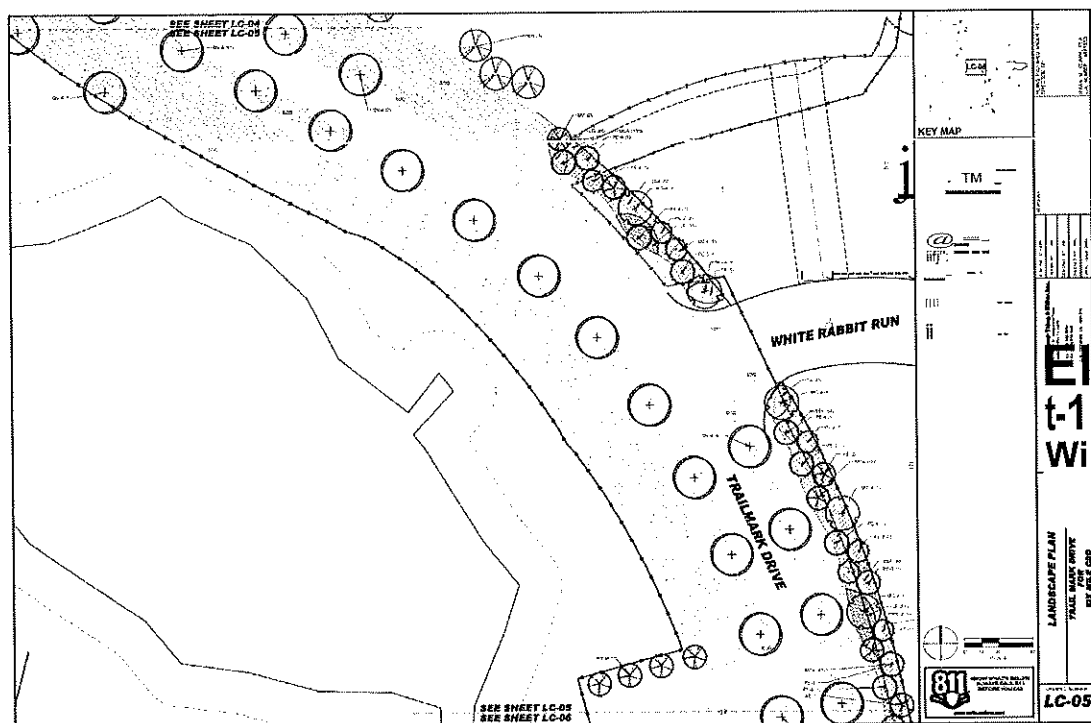
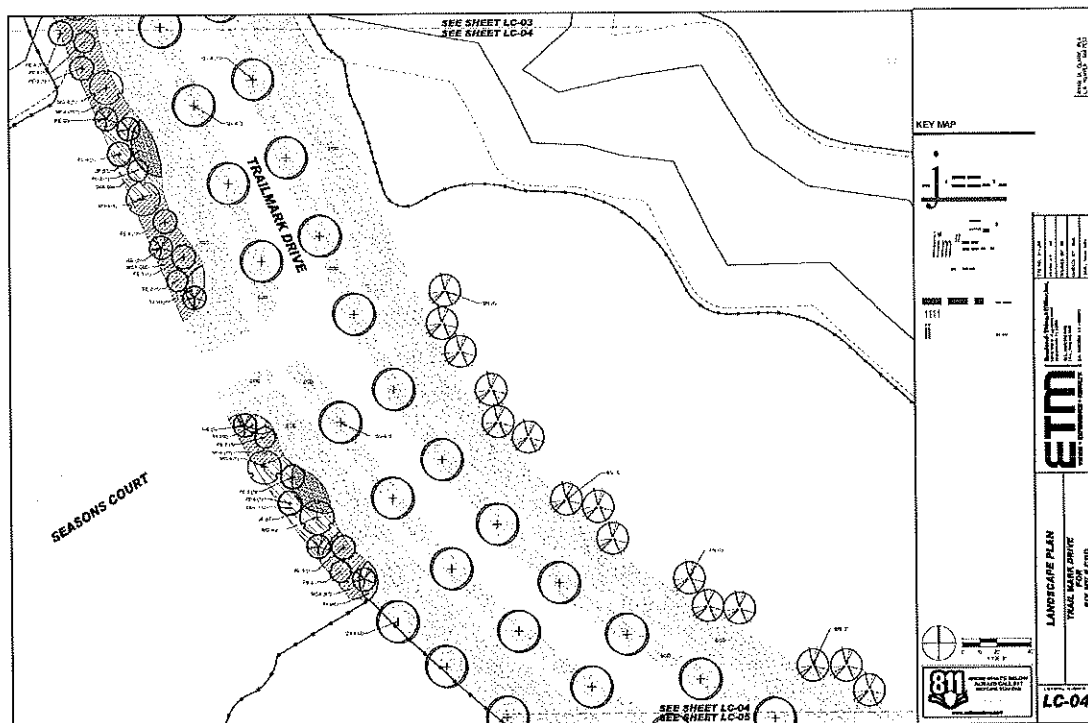
Description	Common Name	Quantity	Price	Ext Price
Fine grade included only.				
No top soil or soil amendments included.				
No root barrier or drainage pricing included.				
Current sleeves installed do not match irrigation plans, field adjustments & modifications will be required for system to function properly.				
VE option Irrigation system includes changing pipe to solvent weld pipe along with various other field changes.				
			Total:	\$358,478.50

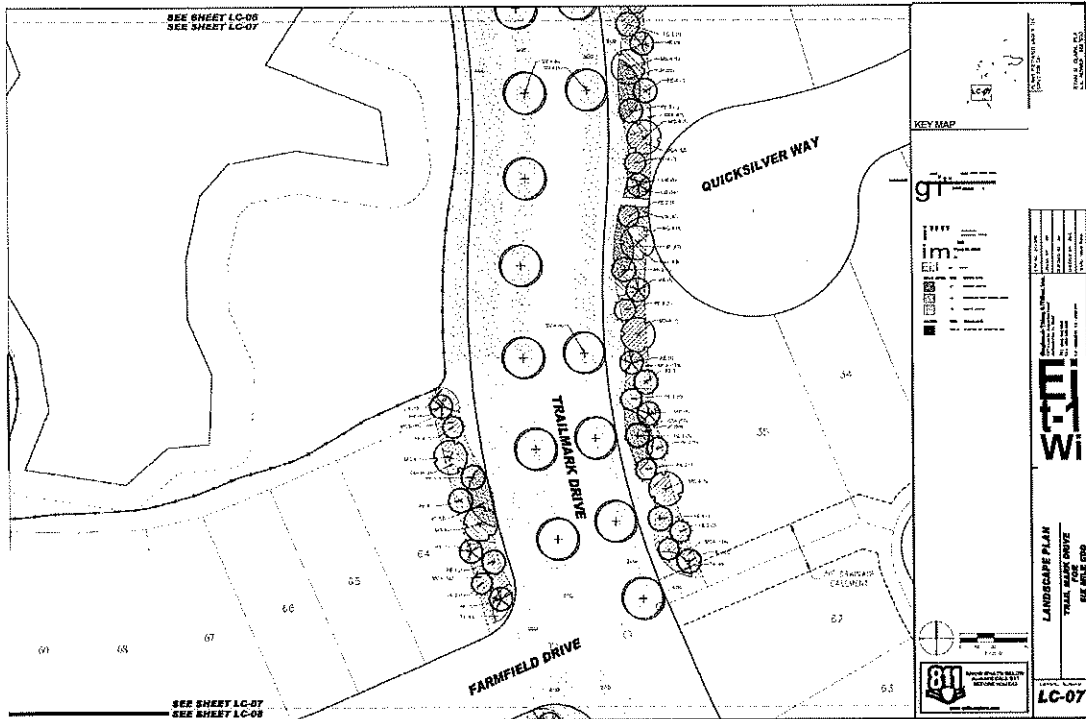
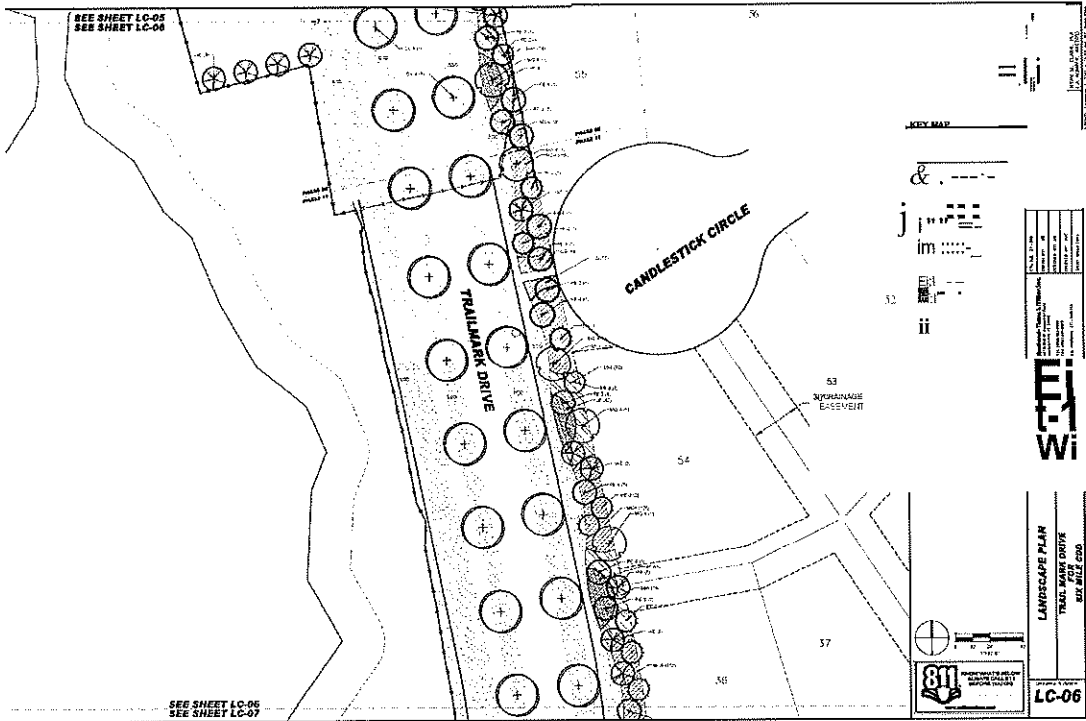
ail:treeamigos1@bellsouth.net Website: www.TreeAmigosOutdoor.com

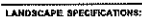
LANDSCAPE ARCHITECTURE DOCUMENTS

LC-05

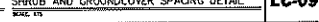








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LANDSCAPE PLAN
TRAIL MARK DRIVE
FOR
SIX MILE CDD

LC-08

E1
t-1
Wi

**1. SPECIFICATIONS AND
DETAILS**

LC-09

EXHIBIT B**Change Order
No. _____**

Date of issuance: _____ Effective Date: _____

Project:	District:	District's Contract No.:
Contract:		Date of Contract:
Contractor:		Engineer's Project No.:

The Contract Documents are modified as follows upon execution of this Change Order:Description: _____
_____Attachments: (List documents supporting change):

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price:	Original Contract Times: Working days Calendar days
\$	Substantial completion (days or date): Ready for final payment (days or date):
[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____:	[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____:
\$	Substantial completion (days): Ready for final payment (days):
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$	Substantial completion (days or date): Ready for final payment (days or date):
[Increase] [Decrease] of this Change Order:	[Increase] [Decrease] of this Change Order:
\$	Substantial completion (days or date): Ready for final payment (days or date):
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$	Substantial completion (days or date): Ready for final payment (days or date):

ACCEPTED:

By:

District (Authorized Signature)

Date:

ACCEPTED:

By:

Contractor (Authorized Signature)

Date:

Date:

NINTH ORDER OF BUSINESS

RESOLUTION 2023-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT TO DESIGNATE THE DATE, TIME AND PLACE OF A PUBLIC HEARING AND AUTHORIZATION TO PUBLISH NOTICE OF SUCH HEARING FOR THE PURPOSE OF ADOPTING RATES REGARDING DISTRICT AMENITY FACILITIES.

WHEREAS, the Six Mile Creek Community Development District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors of the District (“Board”) is authorized by Sections 190.011(5) and 190.035, *Florida Statutes*, to adopt rules, orders, rates, fees and charges pursuant to Chapter 120, *Florida Statutes*.

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

Section 1. The Board intends to establish fees related to the use of the District’s recreation facilities and services and policies setting forth the suspension and termination of privileges relating to the same, a proposed copy of which is attached hereto as **Exhibit A**, and will hold a public hearing to be held on _____, 2023, at ____ a/p.m. Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092.

Section 3. The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*.

Section 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 15th DAY OF MARCH, 2023.

ATTEST:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

EXHIBIT A: Policy and Fees

Exhibit A

AMENITY RATES

TYPE	RATE
Annual User Fee	\$

SUSPENSION AND TERMINATION OF PRIVILEGES

1. Violations

- The privileges of a Patron of the Amenity Facilities, including resident owners, designated tenants, non-residents who pay the applicable non-resident usage fee, and members of the households of any of the foregoing, to use the Amenity Facilities may be suspended or terminated if the Patron engages in any of the following behavior:
 - Submits false information on any application for use of the Amenity Facilities;
 - Permits the unauthorized use of an amenity pass;
 - Exhibits unsatisfactory behavior, deportment or appearance;
 - Fails to pay fees owed to the District in a proper and timely manner;
 - Fails to abide by any policies or rules established for the use of the Amenity Facilities;
 - Treats the District's supervisors, staff, facility management, contractors, or other representatives, or other Patrons, in an unreasonable or abusive manner;
 - Damages or destroys District property; or
 - Engages in conduct that is improper or likely to endanger the welfare, safety, harmony or reputation of the District, or its supervisors, staff, facility management, contractors, or other representatives, or other Patrons.

2. Reporting of Violations

- For all offenses outlined in Section 1 above, the District Manager, or Lifestyles Director, shall create a written report of the incident, which report shall be signed by the offending Patron and the District Manager or Lifestyles Director, as the case may be, and kept on file by the District. If the offending Patron refuses to sign the incident report, it shall be kept on file by the District with a notation to that effect by the District Manager or Lifestyles Director, as the case may be.

3. Suspension by the District Manager or Lifestyles Director / Appeal of Suspension.

- The District Manager, or the Lifestyles Director, may at any time suspend a Patron's privileges to use the Amenity Facilities for committing any of the violations outlined in Section 1. Such suspension shall be for a maximum period of 30 consecutive days. In determining the length of any suspension, the District Manager, or Lifestyles Director, shall take into account the nature of the conduct and any prior violations. A Patron subject to a suspension under this Section 3 may appeal the suspension to the District's Board of Supervisors ("Board") by filing a written request for an appeal, which written request shall be immediately sent to the District's Chairperson. The filing of a request for an appeal shall not result in the stay of the suspension. The District shall consider the appeal at its next Board meeting and shall provide reasonable notice to the Patron of the Board meeting where the appeal will be considered. At that meeting, the Board shall allow the Patron to appear and present statements and/or evidence on the Patron's behalf, subject to any reasonable restrictions that the

Board may impose. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including affirming, overturning or otherwise modifying the suspension, to address the appeal and any violations outlined in Section 1. In determining the appropriate action to be taken, the Board shall take into account the nature of the violation and any prior violations.

4. Suspension or Termination by the Board.

- The District Manager, or the Lifestyles Director, may recommend to the Board, or the Board on its own initiative may elect to consider, a suspension or termination of a Patron's privileges for committing any of the violations outlined in Section 1. At least 15 days prior to any Board meeting where a suspension or termination is to be considered under this Section, the District shall send written notice of the meeting by United States mail to the Patron's last known address. Upon prior written request submitted by the Patron to the District at least 5 days prior to the meeting, the Board shall allow the Patron to appear at the meeting and present statements and/or evidence on the Patron's behalf, subject to any reasonable restrictions that the Board may impose. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances to address the violations outlined in Section 2, including suspension or permanent termination of a Patron's privileges to use the Facilities. In determining the appropriate action to be taken, the Board shall take into account the nature of the violation and any prior violations.

5. Trespass

- If a Patron subject to a suspension or termination is found on the Amenity premises, such Patron will be subject to arrest for trespassing.

THIRTEENTH ORDER OF BUSINESS

B.

Six Mile Creek Community Development District

March 15, 2023

REQUISITIONS TO BE RATIFIED

1. Ratification of Requisition 166
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1)
2. Ratification of Requisitions 176 - 182
2021 Capital Improvement Review Bonds, Assessment Area 3, Phase 1 (Phases 9 & 11)
3. Ratification of Requisitions 44 - 46
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
4. Ratification of Requisitions 103 - 109
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)

REQUISITIONS FOR CONSIDERATION

5. Consideration of Requisitions 284 – 287
2016 A Bonds
6. Consideration of Requisition 167
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1)
7. Consideration of Requisitions 183 - 184
2021 Capital Improvement Review Bonds, Assessment Area 3, Phase 1 (Phases 9 & 11)
8. Consideration of Requisition 47 - 48
2021 Capital Improvement Review Bonds, Assessment Area 3, Phase 1 (Phases 9 & 11)
9. Consideration of Requisitions 110 - 116
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)

WORK AUTHORIZATIONS

10. Ratification of Work Authorization No. 71
2022/2023 General Consulting Engineering Services
11. Ratification of Work Authorization No. 73
Trailmark East Parcel Phase 3 CEI Services
12. Ratification of Work Authorization No. 60, Amendment 3
Phase 13 Construction Document Revisions
13. Ratification of Work Authorization No. 49, Amendment 2
Phase 12 Construction Document Revisions

CHANGE ORDERS

14. Consideration of Change Orders 1 through 5 - Trailmark Phase 10
15. Consideration of Change Order No. 14 – Trailmark Phases 9A, 9B and 9C
16. Consideration of Change Order No. 9 – East Parcel Phase 2
17. Consideration of Change Order No. 12 – Trailmark Phase 11

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT					
<p align="center">REQUISITION SUMMARY</p> <p align="center">2016A Capital Improvement Bonds 2020 AA2 Phase 3A (East Parcel Phase 1) (Developer Funded) 2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES 2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES 2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES</p> <p align="center">REQUISITIONS TO BE APPROVED MARCH 15, 2023</p>					
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1) BOND SERIES TO BE RATIFIED (Developer Funded)					
2/16/2023	166	ETM	Trailmark East Parcel Phase 1 Amenity Center Limited Contract Administration (WA#62) Invoice 206705 (Jan 2023)		\$ 700.00
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1) BOND SERIES TO BE RATIFIED (Developer Funded)					\$ 700.00
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)					
1/24/2023	176	Onsight Industries, LLC	Phase 11 Street Signs - Invoice 002-22-319572-1		\$ 17,284.10
1/24/2023	177	FPL	Relocation of existing FPL line-Bill #: 1800307521		\$ 42,854.47
2/16/2023	178	ETM	Trailmark Phase 11 CEI (WA#63) Invoice 206703 (Jan 2023)		\$ 12,827.94
2/16/2023	179	Gemini Engineering & Sciences, Inc	Trailmark 9B LOMR-F - Invoice 22087-2		\$ 500.00
2/16/2023	180	Onsight Industries, LLC	Phase 11 Street Signs - Invoice 002-22-319572-2		\$ 2,370.00
2/16/2023	181	Jax Utilities Management, Inc.	Contractor Application for Payment #14 - Trailmark Ph 11A & 11B site work & utilities (Jan 2023)		\$ 186,771.33
2/16/2023	182	The Tree Amigos Outdoor Services,	Trailmark Phases 9A-9C - Contract Invoice 19316 (Jan 2023)		\$ 176,698.50
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE RATIFIED					\$ 439,306.34
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					
2/16/2023	44	ETM	RFP for Trailmark Phase 10 CEI Services (WA#66) Invoice 206708 (Jan 2023)		\$ 2,547.50
2/16/2023	45	Besch & Smith	Trailmark Phase 10 - Application for Payment No. 9 (Jan 2023)		\$ 466,585.54
2/16/2023	46	FPL	Redesign of the Phase 10 plans - Invoice 1800311294		\$ 1,500.00
2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES TO BE RATIFIED					\$ 470,633.04
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)					
2/16/2023	103	Basham & Lucas Design Group, Inc	Reverie at Trailmark - Invoice 9293 (Jan 2023)		\$ 3,620.00
2/16/2023	104	ETM	Master Site Planning (WA #51) Invoice 206853 (Jan 2023)		\$ 252.00
2/16/2023	105	ETM	Trailmark East Parcel Phase 2 CEI (WA#61) Invoice 206704 (Jan 2023)		\$ 20,105.62
2/16/2023	106	Carlton Construction, Inc.	Reverie Amenity - Contractor Application for Payment No. 15 (Jan 2023)		\$ 386,049.40
2/16/2023	107	Besch & Smith	Trailmark East Parcel Phase 2 - Application for Payment No.14 (Jan 2023)		\$ 328,270.01
2/16/2023	108	Tison Sound & Security, Inc.	Reverie Amenity sound and security - Invoice RT-WAPS (Balance Remaining)		\$ 7,970.50
2/16/2023	109	Tison Sound & Security, Inc.	Reverie Amenity sound and security - Invoice RT-103 (Balance Remaining)		\$ 33,078.61
2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE RATIFIED					\$ 779,346.14
REQUISITIONS TO BE RATIFIED MARCH 15, 2023					\$ 1,689,985.52

REQUISITION SUMMARY

2016A Capital Improvement 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

REQUISITIONS TO BE APPROVED MARCH 15, 2023

Date of Requisition		Payee	Reference		INVOICE AMOUNT
2016A CAPITAL IMPROVEMENT BONDS					
3/15/2023	284	The Tree Amigos Outdoor Services,	TrailMark Phase 9A-9C - Kiosk Sidewalk Area (Invoice 17173)	\$	19,327.00
3/15/2023	285	The Tree Amigos Outdoor Services,	TrailMark Phase 9A-9C - Bahia Walk Area (Invoice 17174)	\$	30,927.00
3/15/2023	286	Jax Utilities Management, Inc.	Pondside Lane & Weathered Edge Dr. - Seal leaks in structure (Invoice 232116D)	\$	7,440.00
3/15/2023	287	Jax Utilities Management, Inc.	Braddock Ct @ Back Creek Dr. - Seal leaks in structure (Invoice 232115D)	\$	9,775.00
2016A CAPITAL IMPROVEMENT BONDS TO BE APPROVED					\$ 67,469.00
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1) BOND SERIES TO BE APPROVED (Developer Funded)					
3/15/2023	167	ETM	Trailmark East Parcel Phase 1 Amenity Center Limited Contract Administration (WA#62) Invoice 207491 (Feb 2023)	\$	812.50
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1) BOND SERIES TO BE APPROVED (Developer Funded)					\$ 812.50
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE APROVED (DEVELOPER FUNDED)					
3/15/2023	183	The Tree Amigos Outdoor Services,	Trailmark Phases 9A-9C - Contract Invoice 19317	\$	183,780.00
3/15/2023	184	Jax Utilities Management, Inc.	Contractor Application for Payment #15 - Trailmark Ph 11A & 11B site work & utilities (Feb 2023)	\$	554,686.48
3/15/2023	185	ETM	Trailmark Phase 11 CEI (WA#63) Invoice 207487 (Feb 2023)	\$	14,213.75
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE APPROVED					\$ 752,680.23
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVED (DEVELOPER FUNDED)					
3/15/2023	47	Besch & Smith	Trailmark Phase 10 - Application for Payment No. 10 (Feb 2023)	\$	48,569.67
3/15/2023	48	ETM	RFP for Trailmark Phase 10 CEI Services (WA#66) Invoice 207492 (Feb 2023)	\$	2,751.32
2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVED					\$ 51,320.99
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED (DEVELOPER FUNDED)					
3/15/2023	110	Basham & Lucas Design Group, Inc.	Reverie at Trailmark - Invoice 9336 (Feb 2023)	\$	2,170.00
3/15/2023	111	Besch & Smith	Trailmark East Parcel Phase 2 - Application for Payment No. 15 (Feb 2023)	\$	61,251.75
3/15/2023	112	ETM	Trailmark East Parcel Phase 2 CEI (WA#61) Invoice 207489 (Feb 2023)	\$	17,005.50
3/15/2023	113	ETM	Master Site Planning (WA #51) Invoice 207324 (Feb 2023)	\$	1,344.00
3/15/2023	114	Carlton Construction, Inc.	Reverie Amenity - Contractor Application for Payment No. 16 (Feb 2023)	\$	758,626.03
3/15/2023	115	F&E Management	Deposit on new pool furniture at existing facility - Invoice 2224	\$	24,008.40
3/15/2023	116	F&E Management	Deposit on new pool furniture at new facility - Invoice 2225	\$	16,650.90
2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED					\$ 881,056.58
REQUISITIONS TO BE APPROVED					\$ 1,753,339.30
TOTAL REQUISITIONS TO BE APPROVED MARCH 15, 2023					\$ 3,443,324.82

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
WORK AUTHORIZATION NO. 71
2022/2023 GENERAL CONSULTING ENGINEERING SERVICES**

Scope of Work

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

1. Attending Meetings
2. Preparation of Engineering Reports and Studies
3. Preparation of Cost Estimates and Budgets
4. Technical Support for Community Development District Staff
5. Development and Analysis of District Projects
5. Operation and Maintenance Inspections
7. Prepare Presentation Documents for District Meetings

The outlined services shall be performed on a time and material basis at the currently approved rate and expense schedule. The estimated fee shall not be exceeded without further authorization. This estimated fee is not a guaranteed maximum cost.

ESTIMATED FEE\$16,000.00

**ENGLAND-THIMS & MILLER, INC.
HOURLY FEE SCHEDULE – 2023***

CEO/CSO.....	\$400.00	/Hr.
President.....	\$350.00	/Hr.
Executive Vice President.....	\$335.00	/Hr.
Vice President	\$260.00	/Hr.
Senior Engineer/ Senior Project Manager.....	\$215.00	/Hr.
Project Manager.....	\$200.00	/Hr.
Director.....	\$185.00	/Hr.
Engineer.....	\$175.00	/Hr.
Assistant Project Manager	\$155.00	/Hr.
Senior Planner /Planning Manager.....	\$200.00	/Hr.
Senior Environmental Scientist.....	\$215.00	/Hr.
Planner.....	\$163.00	/Hr.
CEI Senior Project Engineer.....	\$230.00	/Hr.
CEI Project Manager/Project Administrator.....	\$184.00	/Hr.
CEI Senior Inspector.....	\$163.00	/Hr.
CEI Inspector	\$132.00	/Hr.
Senior Landscape Architect.....	\$184.00	/Hr.
Landscape Architect.....	\$165.00	/Hr.
Senior Technician/Senior Specialist.....	\$163.00	/Hr.
GIS Program Manager.....	\$180.00	/Hr.
GIS Analyst	\$140.00	/Hr.
GIS Consultant.....	\$150.00	/Hr.
Senior Engineering Designer / Senior LA Designer.....	\$160.00	/Hr.
Engineering Intern	\$140.00	/Hr.
Engineering/Landscape Designer.....	\$140.00	/Hr.
CADD/GIS Technician.....	\$132.00	/Hr.
Project Coordinator / CSS.....	\$100.00	/Hr.
Administrative Support.....	\$95.00	/Hr.

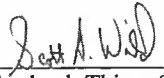
* ETM's standard hourly billing rates are re-evaluated annually prior to the beginning of the calendar year and are subject to an increase not to exceed five percent (5%) per year.

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

Time of Performance

Services rendered will commence upon District approval and will be completed on or before September 30, 2023.

Approval

Submitted by: 
England, Thims & Miller, Inc.

Date: 2/8/2023

Approved by: _____
Six Mile Creek Community Development District

Date: _____

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
WORK AUTHORIZATION NO. 73
TRAILMARK EAST PARCEL PHASE 3 CEI SERVICES**

Scope of Work

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

TASK I – CEI SERVICES

ETM proposes to perform limited construction administration for TrailMark East Parcel Phase 3 throughout the construction and closeout phase of the project. This task includes the following services:

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

FEE.....

HOURLY

(HOURLY BUDGET ESTIMATE = \$5,231.00/MONTH)

(NOT TO EXCEED \$83,696.00 OVER A 16-MONTH PERIOD WITHOUT FURTHER AUTHORIZATION)

BASIS OF ESTIMATE

Principal-Vice President	4.0 hours/month @ \$335/hour	=	\$1,340.00
Project Manager	4.0 hours/month @ \$200/hour	=	\$ 800.00
Engineer	10.0 hours/month @ \$175.00/hour	=	\$1,750.00
Inspector	8.0 hours/month @ \$132.00/hour	=	\$1,056.00
Administrative Support	3.0 hours/month @ \$95.00/hour	=	\$ 285.00
TOTAL			\$5,231.00

TASK II – PROGRESS MEETINGS

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

FEE.....

HOURLY

(HOURLY BUDGET ESTIMATE = \$3,157.00/MONTH)

(NOT TO EXCEED \$50,512.00 OVER A 16-MONTH PERIOD WITHOUT FURTHER AUTHORIZATION)

BASIS OF ESTIMATE

Principal-Vice President	5.0 hours/month @ \$335/hour	=	\$1,675.00
Project Manager	5.0 hours/month @ \$200/hour	=	\$1,000.00
Engineer	2.0 hours/month @ \$175.00/hour	=	\$ 350.00
Inspector	1.0 hours/month @ \$132.00/hour	=	\$ 132.00
Administrative Support	0.0 hours/month @ \$95.00/hour	=	\$ 0.00
TOTAL			\$3,157.00

TASK III - OWNER REQUESTED PLAN REVISIONS

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

FEE.....

HOURLY

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

TASK IV - REIMBURSABLE EXPENSES

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

Budget Estimate..... \$3,500.00

TASK V – PLAT COORDINATION

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

FEE.....

HOURLY

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

FEE SUMMARY

TASK I	CEI SERVICES	\$ 83,696.00
TASK II	PROGRESS MEETINGS	\$ 50,512.00
TASK III	OWNER REQUESTED PLAN REVISIONS	\$ 10,000.00
TASK IV	REIMBURSABLE EXPENSES	\$ 3,500.00
TASK V	PLAT COORDINATION	<u>\$ 15,000.00</u>
TOTAL FEE SUMMARY		\$162,708.00

ENGLAND-THIMS & MILLER, INC.
HOURLY FEE SCHEDULE - 2023

CEO/CSO.....	\$400.00	/Hr.
President.....	\$350.00	/Hr.
Executive Vice President.....	\$335.00	/Hr.
Vice President	\$260.00	/Hr.
Senior Engineer/ Senior Project Manager.....	\$215.00	/Hr.
Project Manager.....	\$200.00	/Hr.
Director.....	\$185.00	/Hr.
Engineer.....	\$175.00	/Hr.
Assistant Project Manager	\$155.00	/Hr.
Senior Planner /Planning Manager.....	\$200.00	/Hr.
Senior Environmental Scientist.....	\$215.00	/Hr.
Planner.....	\$163.00	/Hr.
CEI Senior Project Engineer.....	\$230.00	/Hr.
CEI Project Manager/Project Administrator.....	\$184.00	/Hr.
CEI Senior Inspector.....	\$163.00	/Hr.
CEI Inspector	\$132.00	/Hr.
Senior Landscape Architect.....	\$184.00	/Hr.
Landscape Architect.....	\$165.00	/Hr.
Senior Technician/Senior Specialist.....	\$163.00	/Hr.
GIS Program Manager.....	\$180.00	/Hr.
GIS Analyst	\$140.00	/Hr.
GIS Consultant.....	\$150.00	/Hr.
Senior Engineering Designer / Senior LA Designer.....	\$160.00	/Hr.
Engineering Intern	\$140.00	/Hr.
Engineering/Landscape Designer.....	\$140.00	/Hr.
CADD/GIS Technician.....	\$132.00	/Hr.
Project Coordinator / CSS.....	\$100.00	/Hr.
Administrative Support.....	\$95.00	/Hr.

*ETM's standard hourly billing rates are reevaluated annually prior to the beginning of the calendar year and subject to an increase not to exceed five (5) percent per year.

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

Approval

Submitted by: _____
 England, Thims & Miller, Inc.

Date: _____, 2023

Approved by:  _____
 Six Mile Creek Community Development District

Date: 2/23, 2023

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
WORK AUTHORIZATION NO. 60
AMENDMENT NO. 3
Phase 13 Construction Documents Revisions**

Scope of Work

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

Task XV – Master Development Plan (MDP) Modification

Following approval of the PUD modification, ETM will prepare an incremental MDP, and process the revised MDP for approval. Also includes meetings with St. Johns County (SJC) staff.

LUMP SUM FEE.....\$3,220.00

Task XVI - Site Plan Revisions

ETM will modify the existing site plan to incorporate the 35' development edge into the existing site plan, reconfigure lots and expand pond. ETM will also incorporate any subsequent revisions.

**FEE.....HOURLY
(NOT TO EXCEED = \$3,000.00 WITHOUT FURTHER AUTHORIZATION)**

Task XVII – Construction Plan Modification

ETM will modify the construction plans as described above, in accordance with St. Johns County and the St. Johns River Water Management District Regulations.

LUMP SUM FEE.....\$19,200.00

Task XVIII – Lift Station Design Modification

ETM will modify the construction documents and calculations for the sanitary sewer pump station, including:

- a. System Analysis
- b. Pump Design
- c. Wet Well Design
- d. Mechanical Systems
- e. Electrical and Electrical Controls
- f. Forcemain Design
- g. Review Design and Calculations with St. Johns County Utility Department

LUMP SUM FEE.....\$3,800.00

Task XIX - Landscape Design (Code Design) Modification

ETM shall modify the landscape design package for the project consistent with St. Johns County regulations. This task shall include the following tasks:

- Preparation of code minimum landscape plans for submittal to St. Johns County
- Address comments from St. Johns County
- Graphics necessary to depict proposed landscaping
- Preparation of calculations necessary to demonstrate code compliance
- Coordination with County staff

LUMP SUM FEE.....\$2,200.00

Task XX – SJRWMD ERP Drainage Calculations Modifications

ETM will modify the existing drainage calculations to reflect the new stormwater management system design resulting from Task XVII.

LUMP SUM FEE.....\$9,000.00

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

FEE SUMMARY

		HOURLY	LUMP SUM FEE
Task XV	Master Development Plan Modification		\$ 3,220.00
Task XVI	Site Plan Revisions	\$ 3,000.00	
Task XVII	Construction Plan Modification		\$ 19,200.00
Task XVIII	Lift Station Design Modification		\$ 3,800.00
Task XVIII	Landscape Design (Code Design) Modification		\$ 2,200.00
Task XIX	SJRWMD ERP Drainage Calculations Modifications		\$ 9,000.00
SUBTOTAL FEE SUMMARY		\$ 3,000.00	\$37,420.00
TOTAL FEE SUMMARY			\$40,420.00

ENGLAND-THIMS & MILLER, INC.
HOURLY FEE SCHEDULE – 2023*

<u>POSITION</u>	<u>HOURLY RATE</u>
CEO/CSO.....	\$400.00 /Hr.
President.....	\$350.00 /Hr.
Executive Vice President.....	\$335.00 /Hr.
Vice President	\$260.00 /Hr.
Senior Engineer/ Senior Project Manager.....	\$215.00 /Hr.
Project Manager.....	\$200.00 /Hr.
Director.....	\$185.00 /Hr.
Engineer.....	\$175.00 /Hr.
Assistant Project Manager	\$155.00 /Hr.
Senior Planner /Planning Manager.....	\$200.00 /Hr.
Senior Environmental Scientist.....	\$215.00 /Hr.
Planner.....	\$163.00 /Hr.
CEI Senior Project Engineer.....	\$230.00 /Hr.
CEI Project Manager/Project Administrator.....	\$184.00 /Hr.
CEI Senior Inspector.....	\$163.00 /Hr.
CEI Inspector	\$132.00 /Hr.
Senior Landscape Architect.....	\$184.00 /Hr.
Landscape Architect.....	\$165.00 /Hr.
Senior Technician/Senior Specialist.....	\$163.00 /Hr.
GIS Program Manager.....	\$180.00 /Hr.
GIS Analyst	\$140.00 /Hr.
GIS Consultant.....	\$150.00 /Hr.
Senior Engineering Designer / Senior LA Designer.....	\$160.00 /Hr.
Engineering Intern	\$140.00 /Hr.
Engineering/Landscape Designer.....	\$140.00 /Hr.
CADD/GIS Technician.....	\$132.00 /Hr.
Project Coordinator / CSS.....	\$100.00 /Hr.
Administrative Support.....	\$95.00 /Hr.

*ETM's standard hourly billing rates are reevaluated annually prior to the beginning of the calendar year and subject to an increase not to exceed five (5) percent per year.

Approval

Submitted by: 
 England, Thims & Miller, Inc.

Date: 2/20/2023

Approved by: 
 Six Mile Creek Community Development District

Date: 2/23/2023

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
WORK AUTHORIZATION NO. 49
AMENDMENT NO. 2
Phase 12 Construction Document Revisions**

Scope of Work

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

Task XV – Site Plan Revisions

ETM will modify the existing site plan to incorporate Owner requested revisions into the existing site plan (specifically, the enlarging of SMF No. 35). ETM will also incorporate any subsequent revisions.

FEE.....HOURLY
(NOT TO EXCEED = \$1,000.00 WITHOUT FURTHER AUTHORIZATION)

Task XVI – Construction Plan Revisions

ETM will prepare construction plans for the enlarging of SMF No. 35 in accordance with St. Johns County and the St. Johns River Water Management District Regulations.

LUMP SUM FEE.....\$2,800.00

Task XVII – Landscape Design (Code Plan) Modification

ETM shall modify the landscape design package for the project consistent with St. Johns County regulations. This task shall include the following tasks:

- Preparation of code minimum landscape plans for submittal to St. Johns County
- Address comments from St. Johns County
- Graphics necessary to depict proposed landscaping
- Preparation of calculations necessary to demonstrate code compliance
- Coordination with County staff

LUMP SUM FEE.....\$900.00

Tsk XVIII – SJC and SJCUD Plan Approval

ETM will process the construction plans prepared in Tasks II and III for approval by SJC. Also includes meetings with SJC staff.

LUMP SUM FEE.....\$6,300.00

Task XIX – SJRWMD Environmental Resource Permit Modification

ETM will prepare the necessary permit application and associated calculations, exhibits, etc. for this modification, and process with SJRWMD.

LUMP SUM FEE.....\$4,800.00

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

FEE SUMMARY

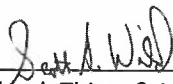
	HOURLY	LUMP SUM FEE
Task XV Site Plan Revisions	\$ 1,000.00	
Task XVI Construction Plan Revisions		\$ 2,800.00
Task XVII Landscape Design (Code Design) Modification		\$ 900.00
Task XVIII SJC & SJCUD Plan Approval		\$ 6,300.00
Task XIX SJRWMD Environmental Resource Permit Modification		\$ 4,800.00
SUBTOTAL FEE SUMMARY	\$ 1,000.00	\$14,800.00
TOTAL FEE SUMMARY		\$15,800.00

ENGLAND-THIMS & MILLER, INC.
HOURLY FEE SCHEDULE – 2023*

CEO/CSO.....	\$400.00	/Hr.
President.....	\$350.00	/Hr.
Executive Vice President.....	\$335.00	/Hr.
Vice President	\$260.00	/Hr.
Senior Engineer/ Senior Project Manager.....	\$215.00	/Hr.
Project Manager.....	\$200.00	/Hr.
Director.....	\$185.00	/Hr.
Engineer.....	\$175.00	/Hr.
Assistant Project Manager	\$155.00	/Hr.
Senior Planner /Planning Manager.....	\$200.00	/Hr.
Senior Environmental Scientist.....	\$215.00	/Hr.
Planner.....	\$163.00	/Hr.
CEI Senior Project Engineer.....	\$230.00	/Hr.
CEI Project Manager/Project Administrator.....	\$184.00	/Hr.
CEI Senior Inspector.....	\$163.00	/Hr.
CEI Inspector	\$132.00	/Hr.
Senior Landscape Architect.....	\$184.00	/Hr.
Landscape Architect.....	\$165.00	/Hr.
Senior Technician/Senior Specialist.....	\$163.00	/Hr.
GIS Program Manager.....	\$180.00	/Hr.
GIS Analyst	\$140.00	/Hr.
GIS Consultant.....	\$150.00	/Hr.
Senior Engineering Designer / Senior LA Designer.....	\$160.00	/Hr.
Engineering Intern	\$140.00	/Hr.
Engineering/Landscape Designer.....	\$140.00	/Hr.
CADD/GIS Technician.....	\$132.00	/Hr.
Project Coordinator / CSS.....	\$100.00	/Hr.
Administrative Support.....	\$95.00	/Hr.

*ETM's standard hourly billing rates are reevaluated annually prior to the beginning of the calendar year and subject to an increase not to exceed five (5) percent per year.

Approval

Submitted by: 
England, Thims & Miller, Inc.

Date: 2/20/2023

Approved by: 
Six Mile Creek Community Development District

Date: 2/23/2023

CHANGE ORDER

No. 1

DATE OF ISSUANCE: February 28, 2023

EFFECTIVE DATE: February 28, 2023

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Besch & Smith Civil Group, Inc.

Contract: Trailmark Phase 10

Project: Trailmark Phase 10

ENGINEER's Contract No. 20-276

ENGINEER: England - Thims and Miller, Inc.

OWNER's Contract No. N.A.

You are directed to make the following changes in the Contract Documents:

Description: Various Plan Changes

Reason for Change: Revisions to plans from Bid Set to approved Construction Set

Attachments: (List documents supporting change) Besch & Smith Change Order #1 dated August 10, 2022

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 4,615,657.94</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>0</u> <u>\$ 0.00</u>
Contract Price prior to this Change Order: <u>\$ 4,615,657.94</u>
Net Increase/Decrease of this Change Order: <u>\$ 154,593.43</u>
Contract Price with all approved Change Orders: <u>\$ 4,770,251.37</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>270</u> Ready for final payment: <u>300</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-0-</u> Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>270</u> Ready for final payment: <u>300</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>270</u> Ready for final payment: <u>300</u> (days)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: _____
OWNER (Authorized Signature)

ACCEPTED:

By: _____
CONTRACTOR (Authorized Signature)

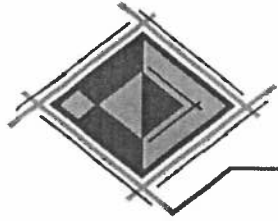
Date: 3/7/2023

Date: _____

Date: _____

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BESCH & SMITH
CIVIL GROUP INC.

Project Name: Trailmark Phase 10
Project # 2022-04

ATTN: Gregg Kern
August 10, 2022

From: Dean Black
Besch & Smith Civil Group Inc.
345 Cumberland Industrial Court
St. Augustine, FL 32095
P. (904) 260-6393
F. (904) 338-0226

Total Pages: 2

Request For Change Order No. 1 Plan Changes

Reference N/A

We are pleased to provide this change order proposal on the above referenced project. Besch and Smith Civil Group, Inc. will furnish all necessary labor, and equipment for all of the work items shown. Besch and Smith respectfully request (TBD do to material availability) days to complete this work.

Charges

<u>Description</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
Trailmark Phase 10 Plan Changes	1	LS	\$154,593.43	\$154,593.43

Total for Change Order #1..... \$154,593.43

Accepted By:

Owner/Representative Signature Date

Print Name Title

Dean Black

Digitally signed by Dean Black
If signer I have reviewed this document
Date: 2022.05.15 09:01:46 -0400

Contractor/Representative Signature Date

Dean Black

PM

Print Name

Title

CHANGE ORDER

No. 2

DATE OF ISSUANCE: February 28, 2023

EFFECTIVE DATE: February 28, 2023

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Besch & Smith Civil Group, Inc.

Contract: Trailmark Phase 10

Project: Trailmark Phase 10

ENGINEER's Contract No. 20-276

ENGINEER: England - Thims and Miller, Inc.

OWNER's Contract No. N.A.

You are directed to make the following changes in the Contract Documents:

Description: Manhole #7A change

Reason for Change: Revision to Sanitary Sewer Manhole #7A per SJUD comment

Attachments: (List documents supporting change) Besch & Smith Change Order #3 dated November 28, 2022

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 4,615,657.94</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>1</u> <u>\$ 154,593.43</u>
Contract Price prior to this Change Order: <u>\$ 4,770,257.37</u>
Net Increase/Decrease of this Change Order: <u>\$ 4,549.17</u>
Contract Price with all approved Change Orders: <u>\$ 4,774,800.54</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>270</u> Ready for final payment: <u>300</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-1-</u> Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>270</u> Ready for final payment: <u>300</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>270</u> Ready for final payment: <u>300</u> (days)

RECOMMENDED

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: _____
OWNER (Authorized Signature)

ACCEPTED:

By: _____
CONTRACTOR (Authorized Signature)

Date: 3/7/2023

Date: _____

Date: _____

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OK



Project Name: Trailmark Phase 10
Project # 2022-04

ATTN: Gregg Kern
November 28, 2022

From: Dean Black
Besch & Smith Civil Group Inc.
345 Cumberland Industrial Court
St. Augustine, FL 32095
P. (904) 260-6393
F. (904) 338-0226

Total Pages: 2

Request For Change Order No. 3 MH 7A Change

Reference N/A

We are pleased to provide this change order proposal on the above referenced project. Besch and Smith Civil Group, Inc. will furnish all necessary labor, and equipment for all of the work items shown. Besch and Smith respectfully request (0) days to complete this work.

[illegible]

Dean Black	PM
Print Name	Title

CHANGE ORDER

No. 3

DATE OF ISSUANCE: February 28, 2023

EFFECTIVE DATE: February 28, 2023

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Besch & Smith Civil Group, Inc.

Contract: Trailmark Phase 10

Project: Trailmark Phase 10

ENGINEER's Contract No. 20-276

ENGINEER: England - Thims and Miller, Inc.

OWNER's Contract No. N.A.

You are directed to make the following changes in the Contract Documents:

Description: Sleeving construction and credit

Reason for Change: Roadway sleeving true-up based on final sleeving plan

Attachments: (List documents supporting change) Besch & Smith Change Order #4 dated December 22, 2022

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 4,615,657.94</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>2</u> <u>\$ 159,232.60</u>
Contract Price prior to this Change Order: <u>\$ 4,774,800.54</u>
Net Increase/Decrease of this Change Order: <u>\$ (44,548.20)</u>
Contract Price with all approved Change Orders: <u>\$ 4,730,252.34</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>270</u> Ready for final payment: <u>300</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-2-</u> Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>270</u> Ready for final payment: <u>300</u> (days)
Net Increase this Change Order: Substantial Completion: <u>30</u> Ready for final payment: <u>30</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>300</u> Ready for final payment: <u>330</u> (days)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: _____
OWNER (Authorized Signature)

ACCEPTED:

By: _____
CONTRACTOR (Authorized Signature)

Date: 3/7/2023

Date: _____

Date: _____

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OK



Project Name: Trailmark Phase 10
Project # 2022-04

ATTN: Gregg Kern
December 22, 2022

From: Dean Black
Besch & Smith Civil Group Inc.
345 Cumberland Industrial Court
St. Augustine, FL 32095
P. (904) 260-6393
F. (904) 338-0226

Total Pages: 2

Request For Change Order No. 4 Sleeving

Reference N/A

We are pleased to provide this change order proposal on the above referenced project. Besch and Smith Civil Group, Inc. will furnish all necessary labor, and equipment for all of the work items shown. Besch and Smith respectfully request (30) days to complete this work.

ADDITIONAL FILL

<u>Description</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
Sleeving Bid	1	LS	(\$112,045.00)	(\$112,045.00)
2" Conduit	1280	LF	\$11.77	\$15,065.60
4" Conduit	940	LF	\$20.11	\$18,903.40
6" Conduit	1060	LF	\$31.63	\$33,527.80

Total for Change Order #3..... \$(44,548.20)

Accepted By:

Owner/Representative Signature Date

Print Name Title

Nicole Besch 1-3-23
Contractor/Representative Signature Date

Nicole Besch President
Print Name Title

CHANGE ORDER

No. 4

DATE OF ISSUANCE: February 28, 2023

EFFECTIVE DATE: February 28, 2023

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Besch & Smith Civil Group, Inc.

Contract: Trailmark Phase 10

Project: Trailmark Phase 10

OWNER's Contract No. N.A.

ENGINEER's Contract No. 20-276

ENGINEER: England - Thims and Miller, Inc.

You are directed to make the following changes in the Contract Documents:

Description: Sewer clean out credit

Reason for Change: Credit for elimination of previous SJCUD required clean outs

Attachments: (List documents supporting change) Besch & Smith Change Order #5 dated January 3, 2023

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 4,615,657.94</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>3</u> <u>\$ 114,684.40</u>
Contract Price prior to this Change Order: <u>\$ 4,730,252.34</u>
Net Increase/Decrease of this Change Order: <u>\$ (24,047.25)</u>
Contract Price with all approved Change Orders: <u>\$ 4,706,205.09</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>270</u> Ready for final payment: <u>300</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-3-</u> Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>270</u> Ready for final payment: <u>300</u> (days)
Net Increase this Change Order: Substantial Completion: <u>30</u> Ready for final payment: <u>30</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>300</u> Ready for final payment: <u>360</u> (days)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: _____
OWNER (Authorized Signature)

ACCEPTED:

By: _____
CONTRACTOR (Authorized Signature)

Date: 3/7/2023

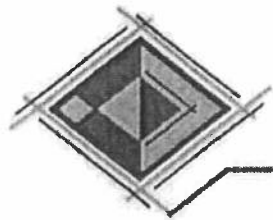
Date: _____

Date: _____

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OK



BESCH & SMITH
CIVIL GROUP INC.

Project Name: Trailmark Phase 10
Project # 2022-04

ATTN: Gregg Kern
January 3, 2023

From: Dean Black
Besch & Smith Civil Group Inc.
345 Cumberland Industrial Court
St. Augustine, FL 32095
P. (904) 260-6393
F. (904) 338-0226

Total Pages: 2

Request For Change Order No. 5 Sewer Clean Out Credit

Reference N/A

We are pleased to provide this change order proposal on the above referenced project. Besch and Smith Civil Group, Inc. will furnish all necessary labor, and equipment for all of the work items shown. Besch and Smith respectfully request (30) days to complete this work.

SEWER CLEANPOUT CREDIT

<u>Description</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
6" Clean Out	75	EA	(\$495.53)	(\$37,164.75)
Caps, Locator Ball, Post Marker	75	EA	\$174.90	\$13,117.50

Total for Change Order #5..... \$(24,047.25)

Accepted By:

Owner/Representative Signature Date

Print Name Title

Nicole Bensch 1-3-23
Contractor/Representative Signature Date

Nicole Bensch President
Print Name Title

CHANGE ORDER

No. 5

DATE OF ISSUANCE: February 28, 2023

EFFECTIVE DATE: February 28, 2023

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Besch & Smith Civil Group, Inc.

Contract: Trailmark Phase 10

Project: Trailmark Phase 10

ENGINEER's Contract No. 20-276

ENGINEER: England - Thims and Miller, Inc.

OWNER's Contract No. N.A.

You are directed to make the following changes in the Contract Documents:

Description: Material credit

Reason for Change: Credit for surplus of water main materials

Attachments: (List documents supporting change) Besch & Smith Change Order #7 dated January 3, 2023

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 4,615,657.94</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>4</u> <u>\$ 90,637.15</u>
Contract Price prior to this Change Order: <u>\$ 4,706,205.09</u>
Net Increase/Decrease of this Change Order: <u>\$ (17,546.19)</u>
Contract Price with all approved Change Orders: <u>\$ 4,688,608.90</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>270</u> Ready for final payment: <u>300</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-4-</u> Substantial Completion: <u>30</u> Ready for final payment: <u>30</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>300</u> Ready for final payment: <u>360</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>330</u> Ready for final payment: <u>360</u> (days)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: _____
OWNER (Authorized Signature)

ACCEPTED:

By: _____
CONTRACTOR (Authorized Signature)

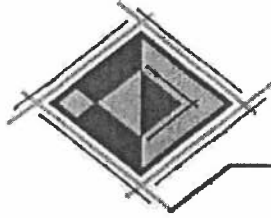
Date: 3/7/2023

Date: _____

Date: _____

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BESCH & SMITH
CIVIL GROUP INC.

Project Name: Trailmark Phase 10
Project # 2022-04

ATTN: Gregg Kern
January 3, 2023

From: Dean Black
Besch & Smith Civil Group Inc.
345 Cumberland Industrial Court
St. Augustine, FL 32095
P. (904) 260-6393
F. (904) 338-0226

Total Pages: 2

Request For Change Order No. 7 MATERIAL CREDIT

Reference N/A

We are pleased to provide this change order proposal on the above referenced project. Besch and Smith Civil Group, Inc. will furnish all necessary labor, and equipment for all of the work items shown.

CREDIT

CREDIT

<u>Description</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
4 INCH DR 18	180	LF	\$7.64	(\$1,375.20)
8 INCH DR 18	500	LF	\$25.98	(\$12,990.00)
8 INCH GATE VALVE	2	EA	\$1,521.00	(\$3,042.00)
8X4 TEE	1	EA	\$436.10	(\$436.10)
8 INCH 45 DEGREE BEND	2	EA	\$332.33	(\$664.66)
8 INCH DIP CONFLICT CROSSING	2	EA	\$1,912.91	(\$3,825.82)
8X2 TAPT CAP W/MEGALUG	1	EA	\$207.55	(\$207.55)
SJC SHORT SINGLE SERVICE 1 INCH	2	EA	\$460.13	(\$920.26)

CHARGE

<u>Description</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
25 % RESTOCKING FEE	1	LS	\$5,865.40	\$5,865.40

Total for Change Order #7..... \$(17,596.19)

Accepted By:

Owner/Representative Signature Date

Print Name Title

Nicole Besch 1-16-23
Contractor/Representative Signature Date

Nicole Besch President
Print Name Title

CHANGE ORDER

No. 14

DATE OF ISSUANCE: February 28, 2023

EFFECTIVE DATE: February 28, 2023

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Vallencourt Construction Co., Inc.

Contract: Trailmark Phases 9A, 9B and 9C

Project: Trailmark Phases 9A, 9B and 9C

ENGINEER's Contract No. 21-066

ENGINEER: England - Thims and Miller, Inc.

OWNER's Contract No. N.A.

You are directed to make the following changes in the Contract Documents:

Description: Reconciliation of final field adjustments and credits

Reason for Change: Reconciliation of final field adjustments and contract credits

Attachments: (List documents supporting change) Vallencourt Construction Co., Inc. Change Order #13 dated January 16, 2023

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 8,802,612.84</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>13</u> <u>\$ (1,339,704.77)</u>
Contract Price prior to this Change Order: <u>\$ 7,462,908.07</u>
Net Increase/Decrease of this Change Order: <u>\$ 34,695.80</u>
Contract Price with all approved Change Orders: <u>\$ 7,497,603.87</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>168 (9A), 235 (9B), 134 (9C)</u> Ready for final payment: <u>208 (9A), 289 (9B), 174 (9C)</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-13-</u> Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>168 (9A), 235 (9B), 134 (9C)</u> Ready for final payment: <u>208 (9A), 289 (9B), 174 (9C)</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>168 (9A), 235 (9B), 134 (9C)</u> Ready for final payment: <u>208 (9A), 289 (9B), 174 (9C)</u> (days)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: _____
OWNER (Authorized Signature)

ACCEPTED:

By: _____
CONTRACTOR (Authorized Signature)

Date: 3/7/2023

Date: _____

Date: _____

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Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



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

TITLE: Phase 9 Re-work, Ph 6 Stabilization

DATE: 1/16/2023

PROJECT: Trailmark Phase 9A, 9B & 9C

VCC JOB #: 2021-19

TO: Six Mile Creek CDD

Change Order No.: 013

Attn: Gregg Kern, Zach Brecht
c/o England, Thims & Miller
14475 Old St. Augustine Road
Jacksonville, FL 32258

Item	Description	Qty.	Units	Unit Price	Total
1	Phase 9A, Pond Collapse behind Model Home	1.00	LS	\$17,077.25	\$ 17,077.25
2	Phase 9B, Deduct of Telemetry Fee from Bid Proposal	-1.00	LS	\$17,622.67	\$ (17,622.67)
3	Phase 6, Back of Lot Storm Repairs / Lot Grassing	1.00	LS	\$19,193.39	\$ 19,193.39
4	Phase 2A/4D, Swale Repairs, BOL Grassing Restore	1.00	LS	\$ 16,047.83	\$ 16,047.83
				TOTAL	\$ 34,695.80


*** See attached breakdown for the above items*

AGREED:

Vallencourt Construction Company, Inc.

Six Mile Creek CDD

By:


Tim Gaddis, Project Manger

By:

Signature & Title

Date:

1/16/2023

Date:

Trailmark Additional Work

9A - Pond Bank Collapse from Irrigation @ Model Home

Notice	Description	Completed Work	Equipment, Labor	Crew Rate	Crew Hours	Total	Materials	Material Cost
6/14/2022	1st Occurrence	6/15/22 - 6/17/22	Punch Out Crew, Paul G.	\$ 225.00	22.00	\$ 4,950.00	205 SY Sod	\$ 502.25
6/29/2022	2nd Occurrence	6/30/2022	Punch Out Crew, Paul G.	\$ 225.00	8.00	\$ 1,800.00	5 SY Sod	\$ -
7/8/2022	3rd Occurrence	7/9/22 - 7/11/22	Punch Out Crew, Paul G.	\$ 225.00	12.00	\$ 2,700.00	Richmond, N/A	\$ -
8/11/2022	4th Occurrence	8/16/2022	Punch Out Crew, Paul G.	\$ 225.00	8.00	\$ 1,800.00	Richmond, N/A	\$ -
8/18/2022	5th Occurrence	9/15/22 - 9/16/22	Punch Out Crew, Justin H.	\$ 225.00	16.00	\$ 3,600.00	500 SY sod, SF, Hay	\$ 1,725.00
					66.00	\$ 14,850.00		\$ 2,227.25
								\$ 17,077.25

Ph 6 Back of Lot Repairs / Lot Grassing

Date	Description	Additional Details	Equipment, Labor	Crew Rate	Crew Hours	Total	Materials	Material Cost
6/30/2022	Lot 881 yard drain repair	Install storm, turbidity, silt fence	punch out crew, Aubrey M.	\$ 225.00	8.00	\$ 1,800.00	yard drain, pipe	\$ 3,446.69
7/1/2022	Lot 881 yard drain repair	install sod, erosion repair	punch out crew, Aubrey M.	\$ 225.00	7.50	\$ 1,687.50	3 pallets sod	\$ 245.00
7/28/2022	Seed All Lots per GP request	Hydroseed all open areas	grassing crew, Fredy	\$ -	0.00	\$ -	Hydroseed - 27,940 SY	\$ 12,014.20
					15.50	\$ 3,487.50		\$ 15,705.89
								\$ 19,193.39

Ph 2A / 4D Swale Repairs, BOL Grassing Restoration

Date	Description	Additional Details	Equipment, Labor	Crew Rate	Crew Hours	Total	Materials	Material Cost
6/30/2022	grading swale behind lots 2a/4d	Lots 259-267, 145-152	punch out crew, Paul G.	\$ 225.00	5.00	\$ 1,125.00		\$ -
7/1/2022	stakeout swale in ph 2a/4d	Lots 259-267, 145-152	survey crew, Dalton W.	\$ 145.00	8.00	\$ 1,160.00		\$ -
7/29/2022	grading swale behind lots 2a/4d	Lots 259-267, 145-152	punch out crew, Paul G.	\$ 225.00	9.00	\$ 2,025.00		\$ 615.48
8/2/2022	Hand dress new swales, lots 2a/4d	Lots 259-267, 145-152	punch out crew, Paul G.	\$ 225.00	10.00	\$ 2,250.00		\$ -
8/9/2022	placed sod new swales, lots 2a/4d	Lots 259-267, 145-152	grassing crew, Justin H	\$ -	10.00	\$ -	1,433 SY sod	\$ 3,510.85
8/10/2022	Transition storm mh to inlet, 2a/4d	Lots 259-267, 145-152	punch out crew, Aubrey M.	\$ 225.00	5.00	\$ 1,125.00		\$ -
8/10/2022	placed sod new swales, lots 2a/4d	Lots 259-267, 145-152	grassing crew, Justin H	\$ -	10.00	\$ -		\$ -
8/11/2022	placed sod new swales, lots 2a/4d	Lots 259-267, 145-152	grassing crew, Justin H	\$ -	4.00	\$ -	1,110 SY sod	\$ 2,719.50
8/16/2022	Cleanup concrete debris/trash	mailbox kiosk, ph 6, per GP request	punch out crew, Paul G.	\$ 225.00	5.00	\$ 1,125.00	dumpster fee	\$ 392.00
					66.00	\$ 8,810.00		\$ 7,237.83
								\$ 16,047.83

Total Additional Cost \$ 52,318.47

CHANGE ORDER

No. 9

DATE OF ISSUANCE: February 28, 2023

EFFECTIVE DATE: February 28, 2023

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Besch & Smith Civil Group, Inc.

Contract: East Parcel Phase 2

Project: East Parcel Phase 2

ENGINEER's Contract No. 21-308

ENGINEER: England - Thims and Miller, Inc.

OWNER's Contract No. N.A.

You are directed to make the following changes in the Contract Documents:

Description: Material Credit

Reason for Change: Credit for surplus of water main material

Attachments: (List documents supporting change) Besch & Smith Change Order #11 dated January 16, 2023

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 8,477,566.20</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>8</u> <u>\$ 2,081,246.82</u>
Contract Price prior to this Change Order: <u>\$10,558,813.02</u>
Net Increase/Decrease of this Change Order: <u>\$ (17,189.34)</u>
Contract Price with all approved Change Orders: <u>\$ 10,541,623.68</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>445</u> Ready for final payment: <u>475</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-8-</u> Substantial Completion: <u>100</u> Ready for final payment: <u>100</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>545</u> Ready for final payment: <u>575</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>545</u> Ready for final payment: <u>575</u> (days)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: _____
OWNER (Authorized Signature)

ACCEPTED:

By: _____
CONTRACTOR (Authorized Signature)

Date: 3/7/2023

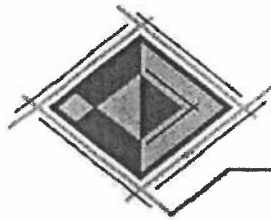
Date: _____

Date: _____

EJCDC 1910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

Out



BESCH & SMITH
CIVIL GROUP INC.

Project Name: Trailmark East Parcel 2
Project # 2021-05

ATTN: Gregg Kern
Date: January 16, 2023

From: Nicole Besch
Besch & Smith Civil Group Inc.
345 Cumberland Industrial Court
St. Augustine, FL 32095
P. (904) 260-6393
F. (904) 338-0226

Total Pages: 2

Request For Change Order No. 11 MATERIAL CREDIT

Reference N/A

Additional Calendar Days to Contract: N/A

We are pleased to provide this change order proposal on the above referenced project. Besch and Smith Civil Group, Inc. will furnish all necessary labor, and equipment for all work items shown.

CREDIT

<u>Description</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
2 INCH POLY PIPE	200	LF	\$2.49	(\$498.00)
4 INCH GATE VALVE	2	EA	\$955.42	(\$1,910.84)
12 INCH GATE VALVE	1	EA	\$3,033.71	(\$3,033.71)
12X8 TEE	1	EA	\$832.64	(\$832.64)
8X2 TAP SADDLE & VALVE	2	EA	\$430.04	(\$860.08)
8X4 TEE	2	EA	\$441.92	(\$883.84)
8 INCH 45 DEGREE BEND	4	EA	\$329.00	(1,316.00)
6X4 REDUCER W/MEGALUG	4	EA	\$195.69	(\$782.76)
4 INCH 45 DEGREE BEND W/MEGALUG	3	EA	\$175.29	(\$525.87)
4X2 TAPT CAP W/MEGALUG	3	EA	\$115.64	(\$346.92)
8 INCH PVC CONFLICT CROSSING	4	EA	\$2,210.89	(\$8,843.56)
SJC SHORT SINGLE SERVICE ¾ INCH	2	EA	\$451.65	(\$903.30)
6 INCH HDPE ROAD CROSSING	80	LF	\$27.27	(\$2,181.60)

CHARGE

<u>Description</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
25% RESTOCKING FEE	1	LS	\$5,729.78	\$5,729.78

Total for Change Order #11 (\$17,189.34)

Accepted By:

Owner/Representative Signature Date

Print Name Title

Nicole Besch 1-16-23
Contractor/Representative Signature DateNicole Besch President
Print Name Title

CHANGE ORDER

No. 12

DATE OF ISSUANCE: March 8, 2023

EFFECTIVE DATE: March 8, 2023

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Jax Utilities Managements, Inc.

Contract: Trailmark Phase 11

Project: Trailmark Phase 11

OWNER's Contract No. N.A.

ENGINEER's Contract No. 21-308

ENGINEER: England - Thims and Miller, Inc.

You are directed to make the following changes in the Contract Documents:

Description: Various changes

Reason for Change: Various changes

Attachments: (List documents supporting change) Jax Utilities Management Change Order Request No. 12

By execution of this change order document, the Contractor acknowledges that all issues related to Contract Time and Compensation for the work associated with these changes are resolved.

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 8,366,598.00</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>11</u> <u>\$ 498,897.00</u>
Contract Price prior to this Change Order: <u>\$ 8,865,495.00</u>
Net Increase/Decrease of this Change Order <u>\$ 27,505.00</u>
Contract Price with all approved Change Orders: <u>\$ 8,893,000.00</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>400</u> Ready for final payment: <u>460</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-11-</u> Substantial Completion: <u>59</u> Ready for final payment: <u>59</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>471</u> Ready for final payment: <u>529</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>471</u> Ready for final payment: <u>529</u> (days)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: _____
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

Date: 3/8/2023

Date: _____

Date: 03.08.23

EJCDC 1910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

CHANGE ORDER REQUEST

Project: Trailmark 11a + 11b
 Owner: Six Mile Creek, CDD
 Engineer: England-Thims & Miller

Change Order No: 12
 Date: 2/24/2023
 Contract for: SITE WORK



Mike James - Chairman | Charlie Freshwater - President | Rick Johns - Vice President

SCOPE

The contract is changed as follows:
 Various changes.

Item	Description	Qty	Unit	Unit Price	Total Price
O1	Various changes see attached detail	1	LS	\$27,505.00	\$27,505.00
O2					
O3					

SUMMARY

The original Contract Sum was:
 The net change by previously authorized Change Orders:
 The Contract Sum prior to this Change Order was:
 The Contract Sum will be increased (decreased) by
 this Change Order in the amount of:
 The new Contract Sum including this Change Order will be:

\$	8,366,598.00
\$	498,897.00
\$	8,865,495.00
	\$27,505.00
\$	8,893,000.00

TIME

The original commencement date was: 12/14/2021

Original days to Substantial Completion was: 400 days
 Original days to Final Completion was: 460 days
 Days added prior to this change order was: 71 days

Days will be increased (decreased) by: 0 days

Current Substantial Completion:	<u>471</u> days	Date:	<u>3/30/2023</u>
Current Final Completion:	<u>529</u> days	Date:	<u>5/29/2023</u>
New days to Substantial Completion:	<u>471</u> days	Date:	<u>3/30/2023</u>
New days to Final Completion:	<u>529</u> days	Date:	<u>5/29/2023</u>

England-Thims & Miller
 ENGINEER

Jax Utilities Management Inc
 CONTRACTOR

Six Mile Creek, CDD
 OWNER

[Signature]
 (Signature)

[Signature]
 (Signature)

[Signature]
 (Signature)

3/8/2023
 DATE

2/24/2023
 DATE

DATE



Serving NE Florida Since 1974

Mike James - Chairman | Charlie Freshwater - President | Rick Johns - Vice President

2/24/2023

Proposal & Scope of Work

Project: Trailmark 11 - Material Cost Increase

Developer: Greenpointe Developers, LLC.

Engineer: England-Thims & Miller, Inc.

Geotech: ECS Limited, Inc.

Surveyor: Clary & Associates, Inc.

Item	Description	Quantity	Units	Unit Price	Total Price
1	Limerock Material Delivered	6,825	Tons	\$ 15.00	\$ 102,375.00
2	Concrete Increases	1	LS	\$ 3,600.00	\$ 3,600.00
3	Asphalt Increases	1	LS	\$ 41,530.00	\$ 41,530.00
4	Landscaping Credit	1	LS	\$ (120,000.00)	\$ (120,000.00)
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
				Total	\$ 27,505.00

D.

1.

Six Mile Creek CDD



EVERGREEN
LIFESTYLES MANAGEMENT

Alex Boyer / Carl P. Marchand
Feb 2023
Facility Manager Report



To: Six Mile Creek CDD
Jim Oliver
Wes Haber

Board of Directors
District Manager
District Attorney

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

Facility Usage

- 5K Run
- Private Parties / Weddings

Administrative Projects

Proposals

Pool Cleaning Services
Lake Maintenance Services

Maintenance Projects Completed

- Pressure washing vendor contacted and up high cleaning of remaining amenity buildings completed
- Walls repaired in camp house restrooms (holes patched, painted etc)
- Interior walls and baseboards patched and painted and additional wall base striping added (grey)
- Toilet tanks (2) rebuilt (fill and flush valves) Welcome center Women's Restroom
- 1 urinal replacement and three flush valves replaced Men's Restroom Fitness Center
- 3 flush valves replaced on 2 urinals and one toilet (family RR) Fitness Center
- Flush Valve replacement in Men's RR Camp house
- Coontie plants and seeds removed from landscaped areas
- Playground back filled and added mulch

Maintenance Projects in Process

- First phase 1 of Fitness equipment change out (Cardio) completed. Phase 2 new weight equipment being delivered and scheduled starting 03/06
- Basketball court erosion control and re-surfacing commenced

Board Discussion Items



Fitness Center

- .5 gpf urinal leaks. Replace seals and diaphragm. (Repair)
- 1 gpf urinal stopped up and check plumb, diaphragm and adequate water flow (left)
- 1 gpf urinal check plumb, diaphragm and water flow
- Family Restroom Replace mechanical flush valve or remove battery operated and replace with mechanical fixture

Welcome Center

- Remove both (2) toilet tanks Ladies Restroom, and replace flush valve in one and flush valve and fill valve in other. Replace tanks and check for proper functioning

Camp House

- Men's Restroom. Check motion sensor for proper function. May need to replace with mechanical flush valve

3 Day Service	Crown Pool	America's Swimming Pool	SurfSide
Pool Cleaning no Chems	\$1,650	\$2,470	\$1,550
Pool Cleaning W/Chems			\$2,200

	Florida Waterways	Sitex Aquatics	Solitude
Pond Management	\$2,985	\$2,930	\$3,470

2.

Crown Pools Inc

3002 Phillips Highway
Jacksonville, FL
904-858-4300
904-858-4330

Quote

11/15/2022
Quote # 12846
Entered by - JOHN W
Valid through -

Bill To:
TRAILMARK, CDD-SIX MILE CREEK CDD
805 TRAILMARK DR
ST. AUGUSTINE, FL 32092
DEREK
904-568-2568 (ALEX)

Ship To:
TRAILMARK, CDD-SIX MILE CREEK CDD
805 TRAILMARK DR
ST. AUGUSTINE, FL 32092
aboyer@evergreen-lm.com

Item	Description	QTY	Proposed Price
------	-------------	-----	----------------

MONTHLY POOL CLEANING SERVICE	SERVICE OF: (1) COMMERCIAL POOL ~~144000 GALLONS		\$1,650.00
-------------------------------	--	--	------------

(3) VISITS PER WEEK: M-W-F

PRICE INCLUDES:

SERVICE INCLUDES:
COMPLETE CLEANING OF POOL
BRUSHING OF TILE, WALLS, FLOOR, SKIM & DEEP
NETTING
VACUUM WHEN NEEDED, ETC.

SERVICE OF POOL FILTRATION SYSTEM

EQUIPMENT CHECK: GASKETS, O-RINGS, ETC.
WE HAVE A DEDICATED SERVICE DEPARTMENT
TO MAKE ANY TYPE OF POOL REPAIR REQUIRED

CHECK WATER FOR PROPER CHEMICAL READING AND
BALANCE AS NEEDED TO MEET HEALTH CODES
FILL OUT HEALTH DEPT RECORD LOG & KEEP ON-SITE

CHEMICALS ADDED TO POOL ARE NOT INCLUDED IN
MONTHLY PRICING. THEY WILL BE ADDED TO THE
MONTHLY STATEMENT AS "SPECIALTY CHEMICALS"

ANY EXTRA NON-SCHEDULED VISIT:
THE CHARGE WILL BE \$175 PER TRIP (CHEMICALS
NOT INCLUDED)

Group Subtotal	\$1,650.00
----------------	------------

Item	Description	QTY	Proposed Price
		Subtotal	\$1,650.00
		Tax	\$0.00
		Total	\$1,650.00
Notes			

Quote Accepted By: _____

Date: _____

Print/Sign



America's Swimming Pool Co.
52 Tuscan Way Suite 202 #243
St. Augustine, FL 32092
904-587-4857 Phone
904-295-0115 Fax
staugustine@asppoolco.com
www.aspstaugustine.com

January 23, 2023

Six-mile CDD at Trailmark
805 Trail mark Drive
St. Augustine, FL 32092

c/o Evergreen Lifestyles Management
10301 Deerwood Park Blvd., Suite 3200
Jacksonville, FL 32256
Attn: Carl Marchand

Carl,

Thank you for the opportunity to service your community. American's swimming Pool company is a national franchise that takes pride in its work and professional service. All of our technicians are professionally trained and certified.

As requested here is our proposal to service the pool at Six-mile CCD at Trail mark.

Pool maintenance service to include: Pool maintenance three times a week year round. We will vacuum and brush the pool as needed, make sure filters are clean as well as monitor and adjust the pool chemistry, adding chemicals as necessary.

Our fee: \$2,470.00 per month. All chemicals and metering system will be provided by customer.

Please reach out with any questions you may have. We are looking forward to working with you.

Mark Pruss

America's Swimming Pool Co. of St. Augustine



545 10TH Street South
Jacksonville Beach, Florida 32250
(904) 246-2666
State License #CP-C044080

Commercial Pool Maintenance Agreement

Date: 2/8/2023

Company Name: Trailmark – 805 trailmark drive, St. Augustine, FL 32092

Contact: Alex Boyer, CAM - Regional Facility Director, North Florida

Telephone: (904) 568-2568

Email: Aboyer@evergreen-LM.com

Invoice To: Trailmark HOA

Start Work Date: TBD

Includes: 1 community pool

Service Visits: 52 weeks; 3 days per week. **On call 7 days week, 52 weeks per year.**

Monthly Service Fee: \$1,550.00 / month. This rate is for SERVICE ONLY and does not include chemicals. All chemicals used to perform maintenance listed below are charged in addition to the contracted rate at the end of the month based on consumption.

Chemicals: Chlorine and acid currently being provided by a 3rd party vendor. Chemicals required for super chlorination and the treatments of algae, phosphates, nitrates, stains, metal sequestering, and foam and oil removal shall be additional charges and billed as needed. Such chemicals may include Bi-Carb, Filter Media, Stabilizer, Algaecide and Metal Sequestrants. These chemicals are to be provided by SurfSide Pools and are charged in addition to the contracted rate at the end of the month based on consumption. Application treatments are made in accordance with ANSI/APSP standards, CDC health and safety codes – local, state and national.

Board Certified Services: Commercial Pool/Spa Contractor, Florida license # CPC044080. Performed by certified technicians, supervisors and staff with CPO designation – Certified Pool Operator per 64E-9.018 Florida administrative code.

SurfSide Service Standards to include:

- Inspect pool water for clarity. Main drain visible and water clear with no algae.
- Remove excess water to waste or add water as needed during visit to maintain pool at proper water level.
- Inspect equipment operation: pump(s), motor(s), filter(s), pipes, valves, gauges, meters and GFCI's.
- Operate filtration and recirculation system, clean/backwash filters and clean and empty pump strainers as needed.
- Water quality test and analysis: PPM chlorine 1 to 10ppm, pH 7.2 to 7.6 and PPM alkalinity 80 to 120 ppm.
- Weekly water quality test and analysis: PPM calcium hardness 200 to 400 ppm and stabilizer 30 to 50 ppm.

- Monthly water quality test and analysis: water samples to test for bacteria, nitrates and metals.
- Add chemicals in amounts as tests indicate to maintain pool to government codes.
- Break point chlorination: water temperature 80 + weekly, 70 to 79 every two weeks, <70 monthly.
- Each visit clean and detail waterline tile. Pool deck above tile and furniture cleaning not included.
- Each visit skim surface.
- Each visit clean gutter drains and skimmer baskets of debris.
- Each visit vacuum pool.
- Each visit brush walls and steps.

Terms and Conditions

- 1) Client agrees to accept the above services and pay SurfSide Pools in accord with the following.
 - a. Monthly payments are due on the 1st of each month and are considered late after 30 days.
 - b. Invoices are sent in advance for services at the beginning of the month and in arrears for additional supplies, chemicals and repairs outside of the scope of the monthly contract.
- 2) TERM OF AGREEMENT: Initially 1 year and automatically renewed annually on the anniversary start date. Cancellation requires a 30-day written notice made by either party and can be made at any time.
- 3) HOLIDAYS: If your service day falls on a holiday, maintenance will be provided the day before or the day after the holiday.
- 4) INCLEMENT WEATHER AND STORM CLEAN UP: Complete service will not be provided during heavy rain, high wind and/or lightning. We will check and add chemicals as needed, with full services provided at our next regular visit. When storms place large amounts of debris in the pool that cannot be removed in a reasonable amount of time as allotted for regular pool service, we will request your approval for special storm clean-up services at a rate of \$85/hour.
- 5) OTHER SERVICES AVAILABLE: Pool, Deck and Tile – Resurface, Restore, Refinish Remodel and Equipment repairs/replacement/upgrades; New heaters, pumps, motors, filters, valves, plumbing, electrical and parts. Pricing will depend on scope of work.
- 6) NOT INCLUDED REPAIRS: SurfSide will advise the Association Manager of any repairs, special cleaning or replacement items required. All repairs to be performed only with prior approval of the client and such items will be billed upon approval. Pricing will depend on scope of work.
- 7) CUSTOMERS RESPONSIBILITIES:
 - a. Maintain water at proper level – ¼” – ½” above gutters or middle of skimmer opening.
 - b. Keep grass, trees and plants trimmed and away from pool deck area.
 - c. Inspect and repair pool/yard gates, latches, fencing and screen enclosures. SurfSide pools does not include a full safety inspection of these as part of the regular service.
 - d. Ensure all deck areas have no tripping hazards, proper drainage and non-skid properties to prevent slip and falls when the deck is wet.
 - e. Keep all pool equipment in good operating condition by approving needed repairs or equipment replacement.
 - f. Minerals and metals suspended in fill water can discolor pool/spa surfaces; therefore, SurfSide Pools is not responsible for such surface problems.
- 8) SERVICE RECORDS:
 - a. Place customers copy of completed service visit record at Equipment room location.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. SurfSide Pools is authorized to do the work as specified and payment will be made as outlined above.

Alex Boyer, CAM - Regional Facility Director, North Florida

Date:

Signature:

Scot Shewey, Vice President – SurfSide Pools

Date:

Signature:



545 10TH Street South
Jacksonville Beach, Florida 32250
(904) 246-2666
State License #CP-C044080

Commercial Pool Maintenance Agreement

Date: 2/8/2023

Company Name: Trailmark – 805 trailmark drive, St. Augustine, FL 32092

Contact: Alex Boyer, CAM - Regional Facility Director, North Florida

Telephone: (904) 568-2568

Email: Aboyer@evergreen-LM.com

Invoice To: Trailmark HOA

Start Work Date: TBD

Includes: 1 community pool

Service Visits: 52 weeks; 3 days per week. **On call 7 days week, 52 weeks per year.**

Monthly Service Fee: \$2,200.00 / month. All chemicals to perform maintenance listed below are included in this rate. Chemicals required for super chlorination and the treatments of algae, phosphates, nitrates, stains, metal sequestering, and foam and oil removal shall be additional charges and billed as needed for both time and material.

Chemicals: To be provided by SurfSide Pools. Includes liquid chlorine, tri-chlor tabs, muriatic acid, bi-carb, filter media and stabilizer. Application treatments made in accordance with ANSI/APSP standards, CDC health and safety codes – local, state and national.

Board Certified Services: Commercial Pool/Spa Contractor, Florida license # CPC044080. Performed by certified technicians, supervisors and staff with CPO designation – Certified Pool Operator per 64E-9.018 Florida administrative code.

SurfSide Service Standards to include:

- Inspect pool water for clarity. Main drain visible and water clear with no algae.
- Remove excess water to waste or add water as needed during visit to maintain pool at proper water level.
- Inspect equipment operation: pump(s), motor(s), filter(s), pipes, valves, gauges, meters and GFCI's.
- Operate filtration and recirculation system, clean/backwash filters and clean and empty pump strainers as needed.
- Water quality test and analysis: PPM chlorine 1 to 10ppm, pH 7.2 to 7.6 and PPM alkalinity 80 to 120 ppm.
- Weekly water quality test and analysis: PPM calcium hardness 200 to 400 ppm and stabilizer 30 to 50 ppm.
- Monthly water quality test and analysis: water samples to test for bacteria, nitrates and metals.
- Add chemicals in amounts as tests indicate to maintain pool to government codes.

- Break point chlorination: water temperature 80 + weekly, 70 to 79 every two weeks, <70 monthly.
- Each visit clean and detail waterline tile. Pool deck above tile and furniture cleaning not included.
- Each visit skim surface.
- Each visit clean gutter drains and skimmer baskets of debris.
- Each visit vacuum pool.
- Each visit brush walls and steps.

Terms and Conditions

- 1) Client agrees to accept the above services and pay SurfSide Pools in accord with the following.
 - a. Monthly payments are due on the 1st of each month and are considered late after 30 days.
 - b. Invoices are sent in advance for services at the beginning of the month and in arrears for additional supplies, chemicals and repairs outside of the scope of the monthly contract.
- 2) TERM OF AGREEMENT: Initially 1 year and automatically renewed annually on the anniversary start date. Cancellation requires a 30-day written notice made by either party and can be made at any time.
- 3) HOLIDAYS: If your service day falls on a holiday, maintenance will be provided the day before or the day after the holiday.
- 4) INCLEMENT WEATHER AND STORM CLEAN UP: Complete service will not be provided during heavy rain, high wind and/or lightning. We will check and add chemicals as needed, with full services provided at our next regular visit. When storms place large amounts of debris in the pool that cannot be removed in a reasonable amount of time as allotted for regular pool service, we will request your approval for special storm clean-up services at a rate of \$85/hour.
- 5) OTHER SERVICES AVAILABLE: Pool, Deck and Tile – Resurface, Restore, Refinish Remodel and Equipment repairs/replacement/upgrades; New heaters, pumps, motors, filters, valves, plumbing, electrical and parts. Pricing will depend on scope of work.
- 6) NOT INCLUDED REPAIRS: SurfSide will advise the Association Manager of any repairs, special cleaning or replacement items required. All repairs to be performed only with prior approval of the client and such items will be billed upon approval. Pricing will depend on scope of work.
- 7) CUSTOMERS RESPONSIBILITIES:
 - a. Maintain water at proper level – ¼” – ½” above gutters or middle of skimmer opening.
 - b. Keep grass, trees and plants trimmed and away from pool deck area.
 - c. Inspect and repair pool/yard gates, latches, fencing and screen enclosures. SurfSide pools does not include a full safety inspection of these as part of the regular service.
 - d. Ensure all deck areas have no tripping hazards, proper drainage and non-skid properties to prevent slip and falls when the deck is wet.
 - e. Keep all pool equipment in good operating condition by approving needed repairs or equipment replacement.
 - f. Minerals and metals suspended in fill water can discolor pool/spa surfaces; therefore, SurfSide Pools is not responsible for such surface problems.
- 8) SERVICE RECORDS:
 - a. Place customers copy of completed service visit record at Equipment room location.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. SurfSide Pools is authorized to do the work as specified and payment will be made as outlined above.

Alex Boyer, CAM - Regional Facility Director, North Florida

Date:

Signature:

Scot Shewey, Vice President – SurfSide Pools

Date:

Signature:

3.

Six Mile Creek CDD



ANNUAL SERVICES CONTRACT

CUSTOMER NAME: **Six Mile Creek CDD**

SUBMITTED TO: **Alex Boyer, Regional Facility Director - aboyer@evergreen-lm.com**

CONTRACT EFFECTIVE DATE: April 1, 2023 through March 31, 2024

SUBMITTED BY: David Cottrell, North Florida Business Development Consultant

SERVICES: Annual Pond Maintenance of Thirty-Two (32) Ponds Totalling Approximately 45,265 Perimeter Feet and 64.72 Acres in St. Augustine, FL 32093.

This agreement (the "Agreement") is made as of the date indicated above and is by and between SOLitude Lake Management, LLC ("SOLitude" or the "Company") and the customer identified above (the "Customer") on the terms and conditions set forth in this Agreement.

1. The Services. SOLitude will provide services at the Customer's property as described in Schedule A attached hereto:

2. PAYMENT TERMS. The Annual Contract Price is **\$41,640.00**. SOLitude shall invoice Customer **\$3,470.00 per month** for the Services to be provided under this Agreement. The term of this agreement is for a period of twelve (12) months, with payment invoiced on the first day of each month, reminding them that a contract payment is due by the end of that same month. The customer is obligated to pay each monthly contract payment per the terms of this contract, without any obligation on the part of SOLitude to invoice or send any other sort of reminder or notice. Due to the seasonality of these services, and the disproportionate amount of time and materials dedicated to providing these services during some times of the year as compared to others, based on the season, weather patterns, and other natural factors, the amount billed and paid to date is not necessarily equivalent to the amount of work performed to date.

The Customer will be liable for any returned check fees and any collection costs, including reasonable attorney fees and court costs, for any invoices not otherwise timely paid, and interest at the rate of 1% per month may be added to all unpaid invoices. Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, the customer will be invoiced and responsible for paying said additional taxes in addition to the contract price and other fees above. SOLitude shall be reimbursed by the customer for any non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on SOLitude by the customer that are not covered specifically by the written specifications of this contract.

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3. TERM AND EXPIRATION. This Agreement is for an annual management program as described in the Schedule A attached. Any additional services will be provided only upon additional terms as agreed to by the parties in writing. Contract will automatically renew annually at the end of the contract effective date for subsequent one (1) year terms, with a four percent (4%) escalation in the Annual Contract Price each year, under the same terms, specifications, and conditions as set forth by this contract, unless either party gives written notice of cancellation thirty (30) days prior to the termination date of this contract, or subsequent renewal contracts.
4. PRICING. The Company reserves the right to annually increase the amount charged for the services beyond the escalation percentage stated in the TERM AND EXPIRATION above, which shall be communicated by written notice to the Customer, which notice may be by invoice.
5. TERMINATION. If SOLitude terminates your service for nonpayment or other default before the end of the Services Contract, if the Customer terminates this Services Contract for any reason other than in accordance with the cancellation policy outlined above, or in the event this Contract does not automatically renew and the customer terminates it before the termination date, Customer agrees to pay SOLitude, in addition to all other amounts owed, an Early Termination Fee in the amount specified below ("Early Termination Fee"). The Customer's Early Termination Fee will be 50% of the remaining value of the Contracted Price. The Early Termination Fee is not a penalty, but rather a charge to compensate SOLitude for the Customer's failure to satisfy the Services Contract on which the Customer's rate plan is based.
6. INSURANCE AND LIMITATION OF LIABILITY. SOLitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. The Company will be responsible for those damages, claims, causes of action, injuries or legal costs to the extent of its own direct negligence or misconduct, and then only to an amount not to exceed the annual value of this Agreement. In no event will any party to this Agreement be liable to the other for incidental, consequential or purely economic damages.
7. FORCE MAJEURE. The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.
8. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.
9. GOVERNING LAW. This Agreement shall be governed and construed in accordance with the laws of the state in which the Services are performed.

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10. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.

11. NOTICE. Any written notice provided under this Agreement may be sent via overnight mail, certified mail, hand delivery or electronic mail with delivery confirmation, to the individuals and addresses listed below.

12. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.

13. FUEL/TRANSPORTATION SURCHARGE. Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.

14. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude.

Customers understands and acknowledges that there are irrigation restrictions associated with many of the products used to treat lakes and ponds. The customer is responsible for notifying SOLitude in advance of the contract signing and the start of the contract if they utilize any of the water in their lakes or ponds for irrigation purposes. The customer accepts full responsibility for any issues that may arise from the irrigation of turf, ornamentals, trees, crops, or any other plants as a result of treated water being used by the customer for irrigation without the consent or knowledge of SOLitude.

Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, or the installation and normal operation of the equipment we install, there is a risk under certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Oftentimes lakes and ponds will experience natural fish kills under these conditions even if no work is performed. Every effort, to include the method and timing of

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application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the customer understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some fish and other aquatic life. The customer also understands and accepts that similar risks would remain even if no work was performed. The customer agrees to hold SOLitude harmless for any issues with fish or other aquatic life which occur as described above, or are otherwise outside the direct control of SOLitude, unless there is willful negligence on the part of SOLitude.

15. NONPERFORMANCE. In the case of any default on the part of the Company with respect to any of the terms of this Agreement, the Customer shall give written notice thereof, and if said default is not made good within (30) Thirty Days, the Customer shall notify the Company in writing that there has been a breach of the Agreement. The Company in case of such breach shall be entitled to receive payment only for work completed prior to said breach, so long as the total paid hereunder does not exceed the Contract sum.

16. E-Verify. Solitude Lake Management LLC utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

THIS DOCUMENT IS FOR QUOTE PURPOSES AND THE OFFER CONTAINED HEREIN IS VALID FOR 60 DAYS ONLY. SOLITUDE LAKE MANAGEMENT NOW USES ADOBE SIGN TO PROCESS ITS CONTRACTS. PLEASE CONTACT YOUR BUSINESS DEVELOPMENT CONSULTANT WITH ANY QUESTIONS, FOR A CONTRACT FOR SIGNATURE, OR TO PROVIDE YOUR OWN VENDOR AGREEMENT.

THANK YOU FOR CHOOSING SOLITUDE!

David Cottrell, North Florida Business Development Consultant

David.Cottrell@Solitudelake.com

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SCHEDULE A - SERVICES
ANNUAL POND MANAGEMENT SERVICES

Monitoring: Ponds 1-32

1. A SOLitude Aquatic Specialist will visit the site and inspect the ponds on a **four (4) time per month** basis.
2. Observations and data collected during the inspections will be used to inform and guide all activities required to fulfill the requirements of this contract as specified in the description of services below.

Aquatic Weed Control: Ponds 1-32

1. Ponds will be inspected on a **four (4) time per month** basis.
2. Any growth of undesirable aquatic weeds and vegetation found in the pond(s) with each inspection shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the specific varieties of aquatic weeds and vegetation found in the pond(s) at the time of application.
3. Invasive and unwanted submersed and floating vegetation will be treated and controlled preventatively and curatively each spring and early summer through the use of systemic herbicides at the rate appropriate for control of the target species. Application rates will be designed to allow for selective control of unwanted species while allowing for desirable species of submersed and emergent wetland plants to prosper.

Shoreline Weed Control: Ponds 1-32

1. Shoreline areas will be inspected on a **four (4) time per month** basis.
2. Any growth of cattails, phragmites, or other unwanted shoreline vegetation found within the pond areas shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required for control of the plants present at time of application.
3. Any growth of unwanted plants or weeds growing in areas where stone has been installed for bank stabilization and erosion control shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the unwanted growth present at the time of application.

Pond Algae Control: Ponds 1-32

1. Ponds will be inspected on a **four (4) time per month** basis.
2. Any algae found in the pond(s) with each inspection shall be treated and controlled through the application of algaecides, aquatic herbicides, and aquatic surfactants as needed for control of the algae present at the time of service.

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Service Reporting:

1. Customer will be provided with a monthly service report detailing all of the work performed as part of this contract.

Permitting (when applicable):

1. SOLitude staff will be responsible for the following:
 - a. Obtaining any Federal, state, or local permits required to perform any work specified in this contract where applicable.
 - b. Attending any public hearings or meetings with regulators as required in support of the permitting process.
 - c. Filing of any notices or year-end reports with the appropriate agency as required by any related permit.
 - d. Notifying the Customer of any restrictions or special conditions put on the site with respect to any permit received, where applicable.

Customer Responsibilities (when applicable):

1. Customer will be responsible for the following:
 - a. Providing information required for the permit application process upon request.
 - b. Providing Certified Abutters List for abutter notification where required.
 - c. Perform any public filings or recordings with any agency or commission associated with the permitting process, if required.
 - d. Compliance with any other special requirements or conditions required by the local municipality.
 - e. Compliance and enforcement of temporary water-use restrictions where applicable.

General Qualifications:

1. Company is a licensed pesticide applicator in the state in which service is to be provided.
2. Individual Applicators are Certified Pesticide Applicators in Aquatics, Public Health, Forestry, Right of Way, and Turf/Ornamental as required in the state in which service is to be provided.
3. Company is a SePRO Preferred Applicator and dedicated Steward of Water. Each individual applicator has been trained and educated in the water quality testing and analysis required for prescriptive site-specific water quality management and utilizes an integrated approach that encompasses all aspects of ecologically balanced management. Each applicator has received extensive training in the proper selection, use, and application of all aquatic herbicides, algaecides, adjuvants, and water

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quality enhancement products necessary to properly treat our Customers' lakes and ponds as part of an overall integrated pest management program.

4. Company guarantees that all products used for treatment are EPA registered and labeled as appropriate and safe for use in lakes, ponds, and other aquatic sites, and are being applied in a manner consistent with their labeling.
5. All pesticide applications made directly to the water or along the shoreline for the control of algae, aquatic weeds, or other aquatic pests as specified in this contract will meet or exceed all of the Company's legal regulatory requirements as set forth by the EPA and related state agencies for NPDES and FIFRA. Company will perform treatments that are consistent with NPDES compliance standards as applicable in and determined by the specific state in which treatments are made. All staff will be fully trained to perform all applications in compliance with all federal, state, and local law.
6. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense.

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Aquatic Management Agreement

This agreement is between Sitex Aquatics, LLC. Hereafter called "Sitex" & Six Mile Creek CDD hereafter called "customer"

Customer: Six Mile Creek CDD
C/O: ELM
Contact: Mr. Alex Boyer
Address: 10301 Deerwood Park Blvd suite 300 Jacksonville, FL 32256
Email: Aboyer@evergreen-lm.com
Phone: 904.456.2568

Sitex agrees to provide aquatic management services for a period of 12 months in accordance with the terms and conditions of this agreement in the following sites:

34 waterways (63 acres) at the Trailmark Community located in St. Augustine, FL (see attached map)

Customer agrees to pay Sitex the following amounts during the term of this agreement for the specific service:

1. Shoreline Grass and Brush Control	Included
2. Underwater, Floating and Algae Treatment	Included
3. All Services Performed by State Licensed Applicator	Included
4. Treatment Report Issued After Each Visit	Included
5. Use of EPA Regulated Materials Only	Included
6. Algae callback service as needed	Included
7. Non-Construction trash removal	Included

Service shall consist of Twelve (12) treatments a year as needed.

Customer agrees to pay Sitex the following amount during the term of this agreement which shall be 03/01/23 thru 03/01/24 Agreement will automatically renew as per Term and Conditions:

Total Monthly Service Amount: \$2,930.00
Total Annual Maintenance Cost: \$35,160.00

Invoice is due and payable within 30 days. Overdue accounts may accrue a service charge.

Customer acknowledges that he/she has read and is familiar with the additional terms and conditions printed on the reverse side, which are incorporated in this agreement.

Accepted By

Date


President, Sitex Aquatics Ilc.

01/10/2023

Date

Terms & Conditions

Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated through an addendum.

The Annual Cost will be paid to Sitex in Twelve (12) equal payments, which are due and payable in advance of each month in which the service will be rendered and will be considered late on the 30th of that month. A surcharge of two percent (2%) per month will be added for delinquent payments. The Customer is responsible for any collection or attorney's fees required to collect on this agreement.

This Agreement will be for a twelve (12) month period. This Agreement shall be automatically renewed at the end of the twelve (12) months. The monthly service amount may be adjusted, as agreed upon by both Parties, and set forth in writing to Customer. Both parties agree that service shall be continuous without interruption.

Additional Services requested by the customer such as trash clean up, physical cutting or paint removal, and other additional services performed will be billed separately at the current hourly equipment and labor rates.

Cancellation by either the Customer or Sitex may terminate the Agreement without cause at any time. Termination shall be by written notice, received by either the customer or Sitex at least thirty (30) days prior to the effective date of the termination.

Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. • Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.

It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (Monday-Friday) unless otherwise stipulated.

Sitex shall maintain the following insurance coverage and limits;

- (a) Workman's Compensation with statutory limits;
- (b) Automobile Liability;
- (c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability.

A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage. • This Agreement shall be governed by the laws of the state of Florida.

SIX MILE CREEK CDD "TRAILMARK"
TRAILMARK DR
ST. AUGUSTINE, FL
33 PONDS
1 CANAL



Lake & Pond Management

Services Overview



FLORIDA WATERWAYS, INC.
Your Trusted Waterway Advisors
www.FloridaLake.com

PROVEN LAKE MANAGEMENT SOLUTIONS

Florida Waterways, Inc. is a State-wide environmental firm specializing in pond and lake management using solution focused, science-based approaches. Florida Waterways has a team of environmental professionals who specialize in multiple disciplines including: aquatic biology and ecology, limnology, entomology, soils, chemistry, sampling, and landscape sciences. Florida Waterways provides lake and pond management services for the North Florida Region, Central Florida Region and Tampa Bay Region.

Florida Waterways is a full-service lake management provider offering annual pond and lake maintenance programs, aeration and fountain system installation and design, fish stocking and fisheries management, algae and aquatic weed control, mitigation and wetland management, and water quality restoration services.



THE FLORIDA WATERWAYS GUARANTEE

We put our money where our mouth is. When you purchase a service contract with the **100% Control Guarantee**, we mean just that! Algae and nuisance vegetation are a thing of the past. We provide a cost quote and that is all you pay... regardless of whether it takes 2 applications or 10! Bar none, this is the best warranty in the business.



Why Florida Waterways, Inc?

Licensed and Insured

Our Field Biologists are properly licensed with the Florida Department of Agriculture and Consumer Services for the services we offer and the locations we work in.

We carry General Liability Insurance, Automobile Insurance and Workers Compensation Coverage.

Knowledgeable

Florida Waterways has a team of environmental professionals who specialize in multiple disciplines including: aquatic biology and ecology, limnology, entomology, soils, chemistry, sampling, and landscape sciences.

Responsive

Immediate service when needed due to local concentration of professional staff.

Equipped

Our work takes us to some challenging environs. We've made the investment in a fleet of specialized equipment so we have the right tools for the job.

Accredited

As a company Florida Waterways is an Accredited Member of the Society of Lake Management Professionals, member of the Florida Lake Management Society, and the Florida Aquatic Plant Management Society.

Our staff consists of degreed environmental professionals, Clemson University Master Pond Managers and University of Florida | Florida Master Naturalists.



PROVEN LAKE MANAGEMENT SOLUTIONS

ALGAE & AQUATIC WEED CONTROL

- Control and maintenance of excessive algae
- Control and maintenance of nuisance aquatic weeds
- Control and maintenance of shoreline grasses and brush
- Scheduled inspections and monitoring
- Management reporting
- Trash and debris removal



FLOATING FOUNTAIN DISPLAYS & AERATION SYSTEMS

Sales, service and installation of floating fountains and diffused bottom aeration systems. We carry top-tier manufactures with industry leading warranties for peace of mind. Bathymetric models of diffused bottom aeration systems to custom design systems specified for your unique waterway.



TRIPLOID GRASS CARP & FISHERIES MANAGEMENT

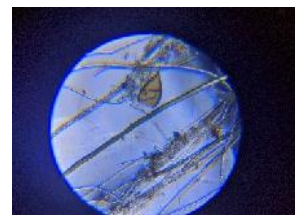
Triploid Grass Carp are effective for the biological control of aquatic weeds, but require a permit through FWC. As a condition of the permit, the stocked waterbody needs to have a method of fish containment, such as the use of a barrier. We design and fabricates the industry's best custom carp containment barriers out of welded aluminum construction.

Florida Waterways is a Freshwater Frog & Fish Dealer and an FWC Authorized Triploid Grass Carp Supplier.



WATER QUALITY MONITORING & CONSULTING

Our team of experienced environmental professionals is available to help diagnose and determine the underlying conditions which may affect your waterway. We do mitigation planting and monitoring, bathymetry and sedimentation studies, water chemistry testing and monitoring and algae identification. By understanding the science behind the problems, we can provide you with cost effective solutions.





WATERWAY MANAGEMENT SERVICE AGREEMENT

This Agreement made the date set forth below, by and between Florida Waterways, Inc., a Florida Corporation, hereinafter called "FLORIDA WATERWAYS", and

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
Attn: Alex Boyer, CAM
Evergreen Lifestyles Management
10301 Deerwood Park Blvd., Suite 3200
Jacksonville, FL 32256

hereinafter called "CUSTOMER". The parties hereto agree as follows:

1. FLORIDA WATERWAYS agrees to manage certain lake(s), pond(s), and/or waterway(s) in accordance with the terms and conditions of this Agreement for a period of twelve (12) months from the date of receipt in the following location:

Fourty-eight (48) annual treatments and/or inspections of thirty-three (33) approximately 61.62±-acres of wet detention ponds as shown on Waterway Map

2. CUSTOMER agrees to pay FLORIDA WATERWAYS, its agents or assigns, each month the following sum for specified waterway management services:

Algae and Aquatic Vegetation Control (including Floating Vegetation)	\$ 2,985.00
Shoreline Grass Control	\$ INCLUDED
Debris Removal	\$ INCLUDED
Management Reporting	\$ INCLUDED
Triploid Grass Carp Stocking* w/ Included Permitting Assistance	\$ 10.00/fish
Water Quality & Chemistry Monitoring *	\$ INCLUDED
Florida Waterways 100% Control Guarantee	\$ INCLUDED
(Free Callback Service & Additional Treatments, if required)	
Total Recurring Service Charges	\$ 2,985.00

*Services performed at FLORIDA WATERWAYS' sole discretion for the success of the Waterway Management Services Agreement. Includes stocking up to 200 Triploid Grass Carp per year on an as needed basis.

3. FLORIDA WATERWAYS agrees to commence Waterway Management Services within fifteen (15) business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or issuance of required government permits.

4. The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that they have read and are familiar with the contents thereof. Agreement must be accepted in its entirety to be considered valid.

By:
FLORIDA WATERWAYS

CUSTOMER

Jim Schwartz
Email: Jim@FloridaPond.com

Printed: _____

Proposal Date: February 8, 2023

Dated: _____

The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to FLORIDA WATERWAYS within ninety (90) days from the effective Proposal Date.

TERMS & CONDITIONS

- 1) The Algae and Aquatic Vegetation Control and Shoreline Grass Control Programs will be conducted in a manner consistent with Best Management Practices (BMPs) intended to prevent the stormwater management facility (SWMF) and associated control structures from becoming clogged or choked with vegetative or aquatic growth to such an extent as to render them inoperable. Control of vegetative and aquatic growth may take 30-90 days depending upon species, materials used and environmental factors.
- 2) FLORIDA WATERWAYS, in its sole discretion, will implement an Integrated Pest Management (IPM) Plan for CUSTOMERS site which may utilize chemical, mechanical-physical, biological and/or cultural procedures (as applicable) for controlling aquatic plants, including:
 - a. Class I Prohibited Aquatic Plants listed by the Florida Department of Agriculture and Consumer Services as cited Rule 5B-64.011, F.A.C.
 - b. Category I & II Invasive Plant Species listed by Florida Exotic Pest Plan Council (FLEPPC)

These listed plants have a tendency to spread or become invasive in an ecosystem, sometimes in a rapid manner, so as to impair the ecosystem's ability to function by altering its productivity, decomposition, water fluxes, nutrient cycling and loss, soil fertility, erosion, dissolved oxygen concentrations, or its ability to maintain its existing species diversity. These plants also have the ability to create dense, monospecific stands or monotypic stands which displace or destroy native plant habitat, destroy fish and wildlife habitats, inhibit water circulation, hinder navigation and irrigation, or severely restrict the recreational use of waterways.
- 3) Triploid grass carp stocking, if included, will be performed at stocking rates determined by FLORIDA WATERWAYS, within Florida Fish and Wildlife Conservation Commission permit guidelines. If deemed necessary, carp containment barriers will be coordinated with CUSTOMER at a rate of \$35.00/SF. FLORIDA WATERWAYS designs and fabricates the industry's best custom carp containment barriers out of welded aluminum construction. Barriers built by FLORIDA WATERWAYS are guaranteed to meet FWC's specifications.
- 4) CUSTOMER agrees to provide adequate access to the SWMF, including boat access. Failure to provide boat access may require re-negotiation or termination of this Agreement. If, at time of treatment, access to the site has been restricted and FLORIDA WATERWAYS is unable to provide services, FLORIDA WATERWAYS reserves the right to impose a fuel surcharge as may be necessary.
- 5) CUSTOMER agrees that the system will be kept free of debris, trash, garbage, oils and greases, and other refuse. Included debris removal by FLORIDA WATERWAYS is limited to small, incidental litter that may accumulate within the SWMF. Removal of large debris resulting from intentional or unintentional dumping, vandalism, or weather events may result in additional service charges. Agreements that include debris removal shall consist of: Removal of casual trash such as cups, plastic bags and other man-made materials up to 20 lbs. during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris will not be included.
- 6) Under the Shoreline Grass Control Program, FLORIDA WATERWAYS will treat border vegetation to the SWMF's Normal Water Level (NWL) including, but not limited to torpedograss, cattails and other emergent vegetation such as woody brush and broadleaf weeds. Many of these species leave visible structure which may take several seasons to decompose. CUSTOMER is responsible for removing such structure if desired. CUSTOMER understands that during periods of prolonged drought, or due to a change in hydrological conditions, the SWMF's water level may fall below the NWL elevation. Treatment of border vegetation below the NWL will be coordinated between CUSTOMER and FLORIDA WATERWAYS and may result in a service surcharge.
- 7) CUSTOMER understands, that, for convenience, the annual service charge has been spread over a twelve-month period and that individual monthly billings do not reflect the fluctuating seasonal costs of service.
- 8) FLORIDA WATERWAYS, in implementing the IPM, will use methods that protect or restore fish and wildlife habitat. CUSTOMER understands that some beneficial vegetation may be required in a body of water to maintain a balanced aquatic ecological system. When deemed necessary, FLORIDA WATERWAYS may plant and/or nurture certain variety of plants, which for various reasons, help to maintain ecological balance.
- 9) FLORIDA WATERWAYS shall maintain the following insurance coverage: a) Automobile Liability; b) Comprehensive General Liability; c) comply with Florida's Workers Compensation Law (FSS Chapter 420) statutory limits.
- 10) FLORIDA WATERWAYS agrees to hold CUSTOMER harmless from any loss, damage, or claims arising out of the sole negligence of FLORIDA WATERWAYS; however, FLORIDA WATERWAYS, shall in no event be liable to CUSTOMER, or others, for indirect special or consequential damages resulting from any cause whatsoever.
- 11) This Agreement may be terminated without cause by either party upon a 30 days' written notice to the other party.
- 12) Upon completion of the term of this Agreement, or any extension thereof, this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party. If required, FLORIDA WATERWAYS may adjust the monthly recurring service charge amount after the original term. FLORIDA WATERWAYS will submit written notification to CUSTOMER thirty (30) days prior to effective date of adjustment. If CUSTOMER is unable to comply with the adjustment, FLORIDA WATERWAYS shall be notified immediately in order to seek a resolution. If necessary, CUSTOMER may terminate this Agreement according to the procedure outlined in #11 above.
- 13) Should CUSTOMER become sixty (60) days delinquent, FLORIDA WATERWAYS may place the account on hold for non-payment and CUSTOMER will continue to be responsible for the monthly service charge even if the account is placed on hold. FLORIDA WATERWAYS reserves the right to impose a monthly service charge on past due balances and/or cancel the Agreement. Monthly interest will accrue on delinquent accounts at a rate of 1.5% per month. Service may be reinstated once the entire past due balance has been received in full, including interest. Should it become necessary for FLORIDA WATERWAYS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to reasonable attorney's fees (including those on appeal) and court costs, and all other expenses incurred by FLORIDA WATERWAYS resulting from such collection action.

WATERWAY MAP

Trailmark (Six Mile Creek CDD)





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/2/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Insurance & Risk Management of Florida, LLC 1501 East 1st Ave Mount Dora FL 32757	CONTACT NAME: Bill Hodgkins PHONE (A/C. No. Ext): 321-214-1990 E-MAIL ADDRESS: billh@jirmtoday.com FAX (A/C. No): 888-262-9217
INSURED Florida Waterways Inc 9820 Scott Mill Rd Jacksonville FL 32257	INSURER(S) AFFORDING COVERAGE INSURER A: Scottsdale Insurance Co. INSURER B: Nautilus Insurance Co INSURER C: Old Dominion Insurance Company INSURER D: INSURER E: INSURER F:

COVERAGES**CERTIFICATE NUMBER:** 1033930464**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			CPS7588806	6/1/2022	6/1/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
C	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			B1P3846Q	11/1/2022	11/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			AN1241090	6/6/2022	6/6/2023	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N / A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
For Information Purposes Only


CERTIFICATE HOLDER**CANCELLATION**

For Information Purposes Only
USA

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

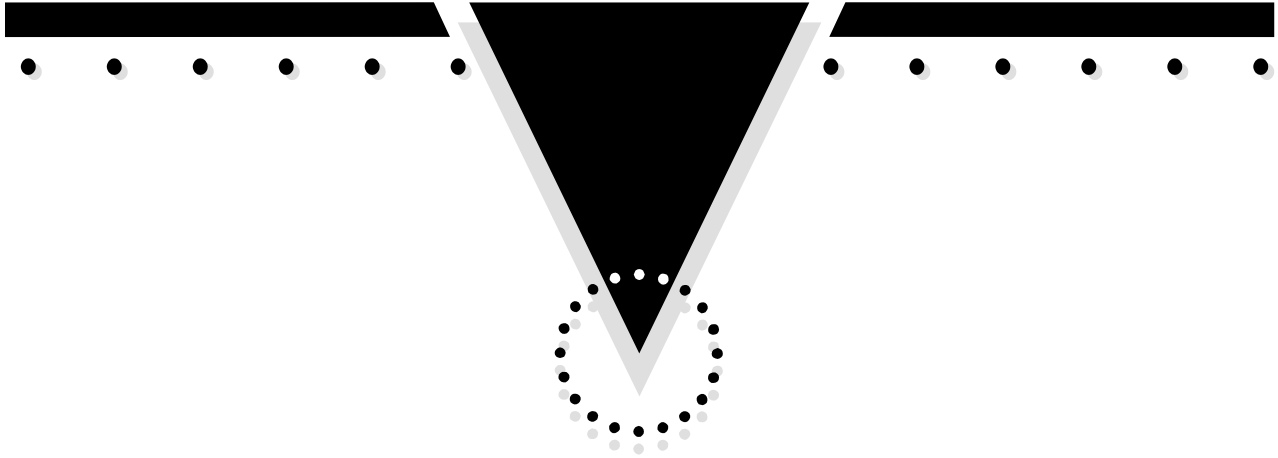
AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE										Date 1/13/2023	
Producer: Plymouth Insurance Agency 2739 U.S. Highway 19 N. Holiday, FL 34691 (727) 938-5562						This Certificate is issued as a matter of information only and confers no rights upon the Certificate Holder. This Certificate does not amend, extend or alter the coverage afforded by the policies below.					
						Insurers Affording Coverage				NAIC #	
Insured: South East Personnel Leasing, Inc. & Subsidiaries 2739 U.S. Highway 19 N. Holiday, FL 34691						Insurer A: Lion Insurance Company				11075	
						Insurer B:					
						Insurer C:					
						Insurer D:					
						Insurer E:					
Coverages											
The policies of insurance listed below have been issued to the insured named above for the policy period indicated. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions, and conditions of such policies. Aggregate limits shown may have been reduced by paid claims.											
INSR LTR	ADDL INSRD	Type of Insurance	Policy Number	Policy Effective Date (MM/DD/YY)	Policy Expiration Date(MM/DD/YY)	Limits					
		GENERAL LIABILITY <input type="checkbox"/> Commercial General Liability <input type="checkbox"/> Claims Made <input type="checkbox"/> Occur General aggregate limit applies per: <input type="checkbox"/> Policy <input type="checkbox"/> Project <input type="checkbox"/> LOC				Each Occurrence		\$			
						Damage to rented premises (EA occurrence)		\$			
						Med Exp		\$			
						Personal Adv Injury		\$			
						General Aggregate		\$			
						Products - Comp/Op Agg		\$			
		AUTOMOBILE LIABILITY <input type="checkbox"/> Any Auto <input type="checkbox"/> All Owned Autos <input type="checkbox"/> Scheduled Autos <input type="checkbox"/> Hired Autos <input type="checkbox"/> Non-Owned Autos				Combined Single Limit (EA Accident)		\$			
						Bodily Injury (Per Person)		\$			
						Bodily Injury (Per Accident)		\$			
						Property Damage (Per Accident)		\$			
		EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> Occur <input type="checkbox"/> Claims Made <input type="checkbox"/> Deductible				Each Occurrence					
						Aggregate					
A	Workers Compensation and Employers' Liability Any proprietor/partner/executive officer/member excluded? NO If Yes, describe under special provisions below.		WC 71949	01/01/2023	01/01/2024	<input checked="" type="checkbox"/> WC Statutory Limits	<input type="checkbox"/> OTH-ER				
						E.L. Each Accident				\$1,000,000	
						E.L. Disease - Ea Employee				\$1,000,000	
						E.L. Disease - Policy Limits				\$1,000,000	
Other			Lion Insurance Company is A.M. Best Company rated A (Excellent). AMB # 12616								
Descriptions of Operations/Locations/Vehicles/Exclusions added by Endorsement/Special Provisions: Client ID: 93-68-755											
Coverage only applies to active employee(s) of South East Personnel Leasing, Inc. & Subsidiaries that are leased to the following "Client Company": Florida Waterways, Inc. Coverage only applies to injuries incurred by South East Personnel Leasing, Inc. & Subsidiaries active employee(s) , while working in: FL. Coverage does not apply to statutory employee(s) or independent contractor(s) of the Client Company or any other entity. A list of the active employee(s) leased to the Client Company can be obtained by emailing a request to certificates@lioninsurancecompany.com Project Name: FOR BID PURPOSES ONLY. ISSUE 01-13-23 (CF)											
Begin Date: 1/1/2023											
CERTIFICATE HOLDER						CANCELLATION					
FLORIDA WATERWAYS, INC. 6900 PHILLIPS HWY, #23 JACKSONVILLE, FL 32216						Should any of the above described policies be cancelled before the expiration date thereof, the issuing insurer will endeavor to mail 30 days written notice to the certificate holder named to the left, but failure to do so shall impose no obligation or liability of any kind upon the insurer, its agents or representatives. 					

FIFTEENTH ORDER OF BUSINESS

A.



**Six Mile Creek
Community Development District
Unaudited Financial Reporting
February 28, 2023**



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Six Mile Creek
Community Development District
Combined Balance Sheet
February 28, 2023

	<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>
<u>ASSETS:</u>					
Cash	\$52,570	\$197,164	—	—	\$249,734
Prepaid Expenses	\$681	\$2,762	—	—	\$3,442
<u>Investments:</u>					
Custody Account	\$901,414	—	—	—	\$901,414
Series 2007					
Reserve	—	—	\$25,723	—	\$25,723
Construction	—	—	—	\$2,204	\$2,204
Series 2015					
Reserve	—	—	\$159,188	—	\$159,188
Revenue	—	—	\$243,572	—	\$243,572
Prepayment	—	—	\$284	—	\$284
Series 2016A					
Reserve	—	—	\$441,950	—	\$441,950
Revenue	—	—	\$527,503	—	\$527,503
Prepayment	—	—	\$650	—	\$650
Construction	—	—	—	\$767,194	\$767,194
Series 2016B					
Reserve	—	—	\$53,169	—	\$53,169
Revenue	—	—	\$2,324	—	\$2,324
Prepayment	—	—	\$2,068	—	\$2,068
Optional Redemption	—	—	\$2	—	\$2
Construction	—	—	—	\$1,243	\$1,243
Series 2017A					
Reserve	—	—	\$701,088	—	\$701,088
Revenue	—	—	\$686,250	—	\$686,250
Interest	—	—	\$5	—	\$5
Prepayment	—	—	\$700	—	\$700
Construction	—	—	—	\$0	\$0
Construction - NW Parcel	—	—	—	\$914	\$914
Series 2017B					
Reserve	—	—	\$9,630	—	\$9,630
Revenue	—	—	\$2,480	—	\$2,480
Interest	—	—	\$113	—	\$113
Prepayment	—	—	\$73,092	—	\$73,092
Construction	—	—	—	\$2	\$2
Series 2020					
Reserve	—	—	\$414,875	—	\$414,875
Revenue	—	—	\$416,411	—	\$416,411
Construction	—	—	—	\$196	\$196
Series 2021 AA3 Ph1					
Reserve	—	—	\$566,450	—	\$566,450
Revenue	—	—	\$258,059	—	\$258,059
Construction	—	—	—	\$189	\$189
Series 2021 AA3 Ph2					
Reserve	—	—	\$149,678	—	\$149,678
Revenue	—	—	\$753	—	\$753
Capitalized Interest	—	—	\$165	—	\$165
Series 2021 AA2 Ph3B					
Reserve	—	—	\$460,875	—	\$460,875
Revenue	—	—	\$467,140	—	\$467,140
Capitalized Interest	—	—	\$515	—	\$515
Construction	—	—	—	\$5	\$5
Due from Capital Projects	—	—	—	\$956	\$956
Due from Developer	(\$3,433)	—	—	\$1,240,090	\$1,236,657
Due from General Fund	—	\$17,039	—	\$5,153	\$22,192
TOTAL ASSETS	\$951,232	\$216,964	\$5,664,711	\$2,018,146	\$8,851,053

Six Mile Creek
Community Development District
Combined Balance Sheet
February 28, 2023

	<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>
<u>LIABILITIES:</u>					
Accounts Payable	\$30,867	\$14,524	—	\$1,752,794	\$1,798,186
Due to Capital Projects	\$5,153	—	—	\$956	\$6,109
Due to Reverie	\$17,039	—	—	—	\$17,039
<u>FUND BALANCES:</u>					
Unrestricted for Debt Service Series 2007	—	—	\$25,723	—	\$25,723
Restricted for Debt Service Series 2015	—	—	\$403,043	—	\$403,043
Restricted for Debt Service Series 2016A	—	—	\$970,103	—	\$970,103
Restricted for Debt Service Series 2016B	—	—	\$57,562	—	\$57,562
Restricted for Debt Service Series 2017A	—	—	\$1,388,043	—	\$1,388,043
Restricted for Debt Service Series 2017B	—	—	\$85,316	—	\$85,316
Restricted for Debt Service Series 2020	—	—	\$831,286	—	\$831,286
Restricted for Debt Service Series 2021 AA3 Ph1	—	—	\$824,509	—	\$824,509
Restricted for Debt Service Series 2021 AA3 Ph2	—	—	\$150,596	—	\$150,596
Restricted for Debt Service Series 2021 AA2 Ph3B	—	—	\$928,530	—	\$928,530
Restricted for Capital Projects Series 2007	—	—	—	\$2,204	\$2,204
Restricted for Capital Projects Series 2016A	—	—	—	\$770,391	\$770,391
Restricted for Capital Projects Series 2016B	—	—	—	\$1,243	\$1,243
Restricted for Capital Projects Series 2017A	—	—	—	(\$223,364)	(\$223,364)
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	—	—	—	\$0	\$0
Restricted for Capital Projects Series 2021 Ph3B	—	—	—	\$5	\$5
Unassigned	\$898,173	\$202,440	—	—	\$1,100,612
TOTAL LIABILITIES AND FUND EQUITY	<u>\$951,232</u>	<u>\$216,964</u>	<u>\$5,664,711</u>	<u>\$2,018,146</u>	<u>\$8,851,053</u>

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures
For the period ending
February 28, 2023

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
Special Assessments - Tax Roll	\$1,041,265	\$997,954	\$997,954	\$0
Special Assessments - Direct Billed	\$326,312	\$226,703	\$226,703	\$0
Special Assessment - Lot Closings	\$0	\$0	\$24,975	\$24,975
Developer Contributions	\$0	\$0	\$0	\$0
Miscellaneous Income	\$0	\$0	\$2,537	\$2,537
Rental Income	\$0	\$0	\$3,055	\$3,055
Interest	\$0	\$0	\$2,960	\$2,960
TOTAL REVENUES	\$1,367,577	\$1,224,657	\$1,258,185	\$33,527

EXPENDITURES:

ADMINISTRATIVE:

Supervisors Fees	\$12,000	\$5,000	\$3,400	\$1,600
FICA Expense	\$918	\$383	\$260	\$122
Engineering Fees	\$16,000	\$6,667	\$3,130	\$3,537
Arbitrage	\$4,200	\$1,800	\$1,800	\$0
Trustee Fees	\$30,170	\$11,583	\$11,583	\$0
Dissemination	\$7,500	\$3,125	\$3,125	\$0
Attorney Fees	\$30,000	\$12,500	\$7,826	\$4,674
Annual Audit	\$6,100	\$3,750	\$3,750	\$0
Assessment Administration	\$7,500	\$7,500	\$7,500	\$0
Management Fees	\$38,000	\$15,833	\$15,833	(\$0)
Information Technology	\$1,300	\$542	\$542	\$0
Website Administration	\$800	\$333	\$333	(\$0)
Telephone	\$750	\$313	\$315	(\$3)
Postage	\$1,500	\$625	\$1,002	(\$377)
Insurance	\$7,725	\$7,725	\$6,918	\$807
Printing & Binding	\$2,500	\$1,042	\$592	\$449
Travel Per Diem	\$250	\$104	\$0	\$104
Legal Advertising	\$5,000	\$2,083	\$8,497	(\$6,414)
Meeting Room Fees	\$6,750	\$2,813	\$1,942	\$870
Bank Fees	\$1,500	\$625	\$0	\$625
Other Current Charges	\$300	\$125	\$44	\$81
Office Supplies	\$350	\$146	\$39	\$107
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$181,288	\$84,791	\$78,606	\$6,184

OPERATION & MAINTENANCE:

Property Insurance	\$31,735	\$31,735	\$28,984	\$2,751
Electric	\$60,000	\$25,000	\$22,277	\$2,723
Water & Sewer	\$8,000	\$3,333	\$0	\$3,333
Landscape Maintenance	\$300,000	\$125,000	\$99,136	\$25,864
Landscape - Mulch & Plant Installation	\$105,000	\$105,000	\$101,727	\$3,273
Landscape Contingency	\$80,000	\$33,333	\$43,945	(\$10,612)
Irrigation Maintenance	\$30,000	\$12,500	\$23,827	(\$11,327)
Lake Maintenance	\$40,000	\$16,667	\$9,165	\$7,502
Lake Contingency	\$7,500	\$3,125	\$0	\$3,125
Security Patrol	\$55,000	\$22,917	\$14,583	\$8,334
Street Sweeping	\$8,000	\$3,333	\$0	\$3,333
General Maintenance	\$15,000	\$6,250	\$3,832	\$2,418
Dog Park - General Maintenance	\$5,000	\$2,083	\$824	\$1,259
Kayak Launch - General Maintenance	\$5,000	\$2,083	\$0	\$2,083
TOTAL OPERATION & MAINTENANCE	\$750,235	\$392,360	\$348,300	\$44,060

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

General Fund
Statement of Revenues & Expenditures
For the period ending
February 28, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
AMENITY CENTER				
Utilities				
Telephone	\$7,500	\$3,125	\$1,077	\$2,048
Electric	\$20,000	\$8,333	\$5,208	\$3,126
Water/Irrigation	\$45,000	\$18,750	\$16,930	\$1,820
Cable	\$5,000	\$2,083	\$0	\$2,083
Gas	\$1,250	\$521	\$675	(\$154)
Trash Removal	\$3,000	\$1,250	\$1,323	(\$73)
Security				
Security Alarm Monitoring	\$1,100	\$458	\$175	\$284
Access Cards	\$1,000	\$417	\$0	\$417
Management Contracts				
Facility Management	\$43,680	\$18,200	\$14,280	\$3,920
Amenity Staff - Rentals	\$600	\$250	\$638	(\$388)
Landscape Contingency	\$3,041	\$1,267	\$5,210	(\$3,943)
Field Management/Administrative	\$59,104	\$24,627	\$19,701	\$4,925
Pool Maintenance	\$23,900	\$9,958	\$7,875	\$2,083
Pool Repairs	\$10,000	\$4,167	\$9,225	(\$5,058)
Janitorial Services	\$18,500	\$7,708	\$7,708	(\$0)
Janitorial Supplies	\$5,500	\$2,292	\$1,787	\$504
Facility Maintenance	\$25,000	\$10,417	\$7,572	\$2,845
Fitness Equipment Lease	\$48,000	\$20,000	\$6,188	\$13,812
Pest Control	\$2,200	\$917	\$1,040	(\$124)
Pool Permits	\$1,000	\$417	\$0	\$417
Maintenance Reserves	\$10,000	\$4,167	\$0	\$4,167
New Capital Projects	\$25,000	\$10,417	\$18,056	(\$7,639)
Special Events	\$10,000	\$4,167	\$5,522	(\$1,355)
Holiday Decorations	\$10,856	\$10,856	\$8,008	\$2,848
Fitness Center Repairs/Supplies	\$3,500	\$1,458	\$672	\$786
Operating Supplies	\$10,000	\$4,167	\$9,344	(\$5,177)
ASCAP/BMI Licenses	\$1,700	\$708	\$0	\$708
Contingency	\$5,000	\$2,083	\$1,091	\$993
Operating Reserves	\$35,623	\$14,843	\$0	\$14,843
TOTAL AMENITY CENTER	\$436,054	\$188,022	\$149,305	\$38,717
TOTAL EXPENDITURES	\$1,367,577	\$665,172	\$576,211	\$88,962
EXCESS REVENUES/(EXPENDITURES)	\$0		\$681,974	
Fund Balance - Beginning	\$0		\$216,199	
Fund Balance - Ending	\$0		\$898,173	

Six Mile Creek Community Development District

General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Revenues:													
Special Assessments - Tax Roll	\$0	\$74,339	\$223,281	\$504,575	\$195,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$997,954
Special Assessments - Direct Billed	\$0	\$201,825	\$0	\$24,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,703
Special Assessments - Lot Closings	\$0	\$0	\$0	\$24,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,975
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Income	\$813	\$0	\$1,644	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,537
Rental Income	\$250	\$650	\$1,150	\$505	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,055
Interest	\$300	\$96	\$280	\$1,119	\$1,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,960
Total Revenues	\$1,363	\$276,910	\$226,355	\$556,053	\$197,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,258,185

Expenditures:

Administrative

Supervisor Fees	\$800	\$1,000	\$0	\$800	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
FICA Expense	\$61	\$77	\$0	\$61	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260
Engineering Fees	\$1,873	\$0	\$180	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,130
Arbitrage	\$0	\$0	\$600	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
Trustee Fees	\$0	\$0	\$7,273	\$4,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,583
Dissemination	\$625	\$625	\$625	\$625	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,125
Attorney Fees	\$2,672	\$2,327	\$329	\$2,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,826
Annual Audit	\$0	\$0	\$0	\$0	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,750
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	\$3,167	\$3,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,833
Information Technology	\$108	\$108	\$108	\$108	\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$542
Website Administration	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333
Telephone	\$91	\$101	\$53	\$71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315
Postage	\$297	\$143	\$343	\$59	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,002
Insurance	\$6,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,918
Printing & Binding	\$167	\$162	\$114	\$20	\$129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$592
Travel Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$8,363	\$0	\$68	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,497
Meeting Room Fee	\$438	\$438	\$0	\$1,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,942
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	\$1	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175

Total Administrative	\$33,326	\$8,272	\$12,931	\$13,999	\$10,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,606
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Operation & Maintenance

Property Insurance	\$28,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,984
Electric	\$5,189	\$5,379	\$5,788	\$5,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,277
Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$19,823	\$19,823	\$19,845	\$19,823	\$19,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,136
Landscape - Mulch & Plant Installation	\$0	\$0	\$0	\$101,727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,727
Landscape Contingency	\$9,160	\$6,050	\$1,179	\$2,231	\$25,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,945
Irrigation Maintenance	\$0	\$0	\$14,584	\$2,554	\$6,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,827
Lake Maintenance	\$1,675	\$1,675	\$1,675	\$2,070	\$2,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,165
Lake Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security Patrol	\$4,425	\$1,045	\$2,278	\$3,973	\$2,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,583
Street Sweeping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Maintenance	\$0	\$2,312	\$1,505	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,832
Dog Park - General Maintenance	\$0	\$206	\$206	\$206	\$206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$824
Kayak Launch - General Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Operation & Maintenance	\$69,255	\$36,490	\$47,061	\$138,519	\$56,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$348,300
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Six Mile Creek Community Development District

General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Amenity Center													
Utilities													
Telephone	\$217	\$215	\$215	\$215	\$217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,077
Electric	\$1,219	\$1,240	\$1,380	\$1,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,208
Water/Irrigation	\$2,486	\$3,692	\$3,721	\$3,817	\$3,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,930
Gas	\$31	\$125	\$314	\$205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675
Trash Removal	\$244	\$244	\$244	\$296	\$296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,323
Security													
Security Alarm Monitoring	\$35	\$35	\$35	\$35	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Contracts													
Facility Management	\$3,360	\$3,360	\$4,200	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,280
Amenity Staff - Rentals	\$215	\$199	\$115	\$109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$638
Landscape Contingency	\$245	\$245	\$245	\$245	\$4,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,210
Field Management/Administrative	\$4,925	\$4,925	\$4,925	\$4,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,701
Pool Maintenance	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,875
Pool Repairs	\$778	\$350	\$3,783	\$0	\$4,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,225
Janitorial Services	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,708
Janitorial Supplies	\$231	\$328	\$535	\$428	\$265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,787
Facility Maintenance	\$2,333	\$254	\$428	\$873	\$3,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,572
Fitness Equipment Lease	\$469	\$0	\$0	\$0	\$5,719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,188
Pest Control	\$0	\$50	\$270	\$720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040
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	\$5,320	\$0	\$0	\$12,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,056
Special Events	\$1,140	\$1,925	\$1,827	\$630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,522
Holiday Decorations	\$8,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,008
Fitness Center Repairs/Supplies	\$497	\$0	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$672
Operating Supplies	\$632	\$128	\$579	\$2,089	\$5,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,344
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$500	\$204	\$159	\$229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,091
Total Amenity Center	\$30,680	\$25,955	\$26,091	\$22,836	\$43,742	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,305
Total Expenditures	\$133,261	\$70,717	\$86,083	\$175,354	\$110,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$576,211
Excess Revenues (Expenditures)	(\$131,898)	\$206,193	\$140,272	\$380,699	\$86,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$681,974

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

Reverie Fund (East Parcel)
Statement of Revenues & Expenditures
For the period ending
February 28, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
REVENUES:				
Assessments	\$198,000	\$244,233	\$244,233	\$0
Developer Contributions	\$482,300	\$200,958	\$0	(\$200,958)
Interest	\$0	\$0	\$154	\$154
Miscellaneous Income	\$0	\$0	\$575	\$575
TOTAL REVENUES	\$680,300	\$445,192	\$244,962	\$690,154
EXPENDITURES:				
ADMINISTRATIVE				
Contingency	\$600	\$250	\$8	\$242
TOTAL ADMINISTRATIVE	\$600	\$250	\$8	\$242
AMENITY CENTER				
Utilities				
Telephone	\$6,000	\$2,500	\$348	\$2,152
Electric	\$16,000	\$6,667	\$1,468	\$5,199
Water/Irrigation	\$32,000	\$13,333	\$6,624	\$6,709
Cable	\$3,500	\$1,458	\$0	\$1,458
Gas	\$12,500	\$5,208	\$873	\$4,335
Trash Removal	\$2,500	\$1,042	\$0	\$1,042
Security				
Security Monitoring	\$5,000	\$2,083	\$0	\$2,083
Access Cards	\$5,000	\$2,083	\$0	\$2,083
Management Contracts				
Facility Management	\$16,000	\$6,667	\$0	\$6,667
Field Management/Administrative	\$16,000	\$6,667	\$0	\$6,667
Pool Attendants	\$16,000	\$6,667	\$0	\$6,667
Pool Maintenance	\$30,000	\$12,500	\$0	\$12,500
Pool Repair	\$5,000	\$2,083	\$0	\$2,083
Janitorial Services	\$18,500	\$7,708	\$0	\$7,708
Janitorial Supplies	\$5,000	\$2,083	\$0	\$2,083
Facility Repairs/Maintenance	\$25,000	\$10,417	\$0	\$10,417
Fitness Equipment Lease	\$48,000	\$20,000	\$4,558	\$15,442
Landscape Maintenance	\$46,900	\$19,542	\$28,584	(\$9,042)
Landscape Seasonal	\$20,000	\$8,333	\$11,430	(\$3,097)
Landscape Contingency	\$8,000	\$3,333	\$0	\$3,333
Pest Control	\$2,200	\$917	\$0	\$917
Pool Permits	\$1,000	\$417	\$0	\$417
Repairs & Maintenance	\$5,000	\$2,083	\$7,899	(\$5,815)
Special Events	\$5,000	\$2,083	\$916	\$1,167
Holiday Decorations	\$5,000	\$5,000	\$5,082	(\$82)
TOTAL AMENITY CENTER	\$355,100	\$150,875	\$67,781	\$83,094
GROUPS MAINTENANCE				
Landscape Maintenance	\$150,000	\$62,500	\$0	\$62,500
Landscape Contingency	\$20,000	\$8,333	\$4,590	\$3,743
Landscape Mulch & Flowers	\$45,000	\$18,750	\$0	\$18,750
Lake Maintenance	\$12,000	\$5,000	\$790	\$4,210
Lake Contingency	\$5,000	\$2,083	\$0	\$2,083
Grounds Maintenance	\$10,000	\$4,167	\$0	\$4,167
Pump Repairs	\$3,000	\$1,250	\$0	\$1,250
Streetlight Repairs	\$10,000	\$4,167	\$0	\$4,167
Irrigation Repairs	\$15,000	\$6,250	\$605	\$5,645
Field Operations Management	\$9,600	\$4,000	\$0	\$4,000
Routine Road Cleaning	\$5,000	\$2,083	\$0	\$2,083
Dog Park Maintenance	\$3,000	\$1,250	\$515	\$735
Pavilion Park Maintenance	\$10,000	\$4,167	\$0	\$4,167
Entry Gate(s) Access Control & Monitoring	\$22,000	\$9,167	\$13,718	(\$4,551)
Miscellaneous	\$5,000	\$2,083	\$0	\$2,083
TOTAL GROUNDS MAINTENANCE	\$324,600	\$135,250	\$20,218	\$0
Contingency	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$680,300	\$286,375	\$88,007	\$198,368
EXCESS REVENUES/(EXPENDITURES)	\$0	\$156,955		
Fund Balance - Beginning	\$0	\$45,485		
Fund Balance - Ending	\$0	\$202,440		

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

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Revenues:													
Assessments	\$0	\$113,961	\$19,406	\$93,853	\$17,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,233
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$1	\$36	\$50	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154
Miscellaneous Income	\$250	\$0	\$125	\$175	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575
Total Revenues	\$250	\$113,962	\$19,567	\$94,079	\$17,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,962
Expenditures:													
Administrative													
Contingency	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
Total Administrative	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
Amenity Center													
Utilities													
Telephone	\$70	\$70	\$70	\$70	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$348
Electric	\$281	\$262	\$404	\$521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,468
Water/Irrigation	\$515	\$522	\$528	\$810	\$4,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,624
Cable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gas	\$0	\$693	\$90	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$873
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	\$4,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,558
Landscape Maintenance	\$5,717	\$5,717	\$5,717	\$5,717	\$5,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,584
Landscape Seasonal	\$0	\$5,715	\$5,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,430
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	\$4,623	\$0	\$2,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,899
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
Total Amenity Center	\$13,079	\$13,712	\$17,146	\$7,208	\$16,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,781
Grounds Maintenance													
Landscape Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Contingency	\$0	\$0	\$0	\$4,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,590
Landscape Mulch & Flowers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Maintenance	\$0	\$0	\$0	\$395	\$395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$790
Lake Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grounds Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pump Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Streetlight Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs	\$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	\$103	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$515
Pavilion Park Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Entry Gate(s) Access Control & Monitoring	\$2,472	\$2,592	\$3,132	\$2,762	\$2,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,718
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Grounds Maintenance	\$3,180	\$2,695	\$3,235	\$7,850	\$3,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,218
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$16,267	\$16,407	\$20,381	\$15,058	\$19,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,007
Excess Revenues (Expenditures)	(\$16,017)	\$97,555	(\$814)	\$79,021	(\$2,790)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,955

Six Mile Creek
Community Development District
Debt Service Fund - Series 2007A
Statement of Revenues & Expenditures
February 28, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
<u>REVENUES:</u>				
Interest	\$0	\$0	\$278	\$278
TOTAL REVENUES	\$0	\$0	\$278	\$278
<u>EXPENDITURES:</u>				
<u>Series 2007</u>				
Debt Service Obligation	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$278	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer Out	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		\$278	
Fund Balance - Beginning	\$0		\$25,445	
Fund Balance - Ending	\$0		\$25,723	
Fund Balance Calculation				
Reserve		\$25,723		
		\$25,723		

Six Mile Creek
Community Development District
Debt Service Fund - Series 2015
Statement of Revenues & Expenditures
February 28, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Roll	\$214,408	\$205,485	\$205,485	\$0
Interest Income	\$250	\$104	\$3,138	\$3,033
TOTAL REVENUES	\$214,658	\$205,589	\$208,622	\$628,869
<u>EXPENDITURES:</u>				
<u>Series 2015</u>				
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		\$151,935	
Fund Balance - Beginning	\$88,768		\$251,108	
Fund Balance - Ending	\$95,051		\$403,043	
Fund Balance Calculation				
<u>Series 2015</u>				
Reserve	\$159,188			
Revenue	\$243,572			
Prepayment	\$284			
	<u>\$403,043</u>			

Six Mile Creek
Community Development District
Debt Service Fund - Series 2016A
Statement of Revenues & Expenditures
February 28, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
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REVENUES:

Assessments	\$444,917	\$423,230	\$423,230	\$0
Interest Income	\$25	\$10	\$5,737	\$5,727

TOTAL REVENUES

\$444,942	\$423,241	\$428,967	\$5,727
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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

\$471,219	\$271,916	\$271,916	\$0
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EXCESS REVENUES/(EXPENDITURES)

(\$26,277)	\$157,052
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Fund Balance - Beginning

\$364,532

\$813,052

Fund Balance - Ending

\$338,255

\$970,103

Fund Balance Calculation

Series 2016A

Reserve	\$441,950
Revenue	\$527,503
Prepayment	\$650
	<u>\$970,103</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2016B
Statement of Revenues & Expenditures
February 28, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
<u>REVENUES:</u>				
Assessments - Direct	\$53,169	\$0	\$0	\$0
Interest Income	\$0	\$0	\$489	\$489
TOTAL REVENUES	\$53,169	\$0	\$489	\$489
<u>EXPENDITURES:</u>				
<u>Series 2016B</u>				
Interest Expense - 11/1	\$26,584	\$26,584	\$26,584	\$0
Interest Expense - 05/1	\$26,584	\$0	\$0	\$0
TOTAL EXPENDITURES	\$53,169	\$26,584	\$26,584	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		(\$26,095)	
Fund Balance - Beginning	\$26,585		\$83,657	
Fund Balance - Ending	\$26,585		\$57,562	

Fund Balance Calculation

<u>Series 2016B</u>	
Reserve	\$53,169
Revenue	\$2,324
Prepayment	\$2,068
Optional Redemption	\$2
	<hr/>
	\$57,562

Six Mile Creek
Community Development District
Debt Service Fund - Series 2017A
Statement of Revenues & Expenditures
February 28, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
<u>REVENUES:</u>				
Assessments	\$704,394	\$666,426	\$666,426	\$0
Interest Income	\$50	\$21	\$7,944	\$7,923
TOTAL REVENUES	\$704,444	\$666,446	\$674,369	\$7,923
<u>EXPENDITURES:</u>				
<u>Series 2017A</u>				
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
TOTAL EXPENDITURES	\$695,425	\$444,434	\$444,434	\$0
EXCESS REVENUES/(EXPENDITURES)	\$9,019		\$229,935	
Fund Balance - Beginning	\$448,785		\$1,158,108	
Fund Balance - Ending	\$457,804		\$1,388,043	
Fund Balance Calculation				
<u>Series 2017A</u>				
Reserve	\$701,088			
Revenue	\$686,250			
Interest	\$5			
Prepayment	\$700			
	<u>\$1,388,043</u>			

Six Mile Creek
Community Development District
Debt Service Fund - Series 2017B
Statement of Revenues & Expenditures
February 28, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
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REVENUES:

Assessments - Direct	\$20,063	\$0	\$0	\$0
Assessments - Lot Closings	\$0	\$0	\$44,457	\$44,457
Assessments - Prepayment	\$0	\$0	\$83,515	\$83,515
Interest	\$0	\$0	\$492	\$492

TOTAL REVENUES	\$20,063	\$0	\$128,464	\$128,464
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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
Special Call - 02/1	\$0	\$0	\$55,000	(\$55,000)
Interest Expense - 02/1	\$0	\$0	\$736	(\$736)
Interest Expense - 05/1	\$10,031	\$0	\$0	\$0

TOTAL EXPENDITURES	\$20,063	\$10,031	\$118,627	(\$108,596)
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EXCESS REVENUES/(EXPENDITURES)	\$1	\$9,837
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Fund Balance - Beginning	\$10,305	\$75,478
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Fund Balance - Ending	\$10,306	\$85,316
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Fund Balance Calculation

Series 2017B

Reserve	\$9,630
Revenue	\$2,480
Interest	\$113
Prepayment	\$73,092
	<u>\$85,316</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2020
Statement of Revenues & Expenditures
February 28, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
<u>REVENUES:</u>				
Assessments	\$414,875	\$397,827	\$397,827	\$0
Interest Income	\$0	\$0	\$4,785	\$4,785
TOTAL REVENUES	\$414,875	\$397,827	\$402,612	\$4,785
<u>EXPENDITURES:</u>				
<u>Series 2020</u>				
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
TOTAL EXPENDITURES	\$410,484	\$273,797	\$273,797	\$0
EXCESS REVENUES/(EXPENDITURES)	\$4,391		\$128,815	
Fund Balance - Beginning	\$282,995		\$702,471	
Fund Balance - Ending	\$287,386		\$831,286	
Fund Balance Calculation				
<u>Series 2020</u>				
Reserve	\$414,875			
Revenue	\$416,411			
	<u>\$831,286</u>			

Six Mile Creek
Community Development District
Debt Service Fund - Series 2021
Assessment Area 3 Phase 1
Statement of Revenues & Expenditures
February 28, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
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REVENUES:

Assessments	\$566,300	\$185,725	\$185,725	\$0
Assessments - Lot Closings	\$0	\$0	\$63,813	\$63,813
Interest	\$0	\$0	\$5,512	\$5,512

TOTAL REVENUES	\$566,300	\$185,725	\$255,050	\$69,325
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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

TOTAL EXPENDITURES	\$566,425	\$178,213	\$178,213	\$0
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EXCESS REVENUES/(EXPENDITURES)	(\$125)	\$76,838		
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Fund Balance - Beginning	\$180,734	\$747,672		
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Fund Balance - Ending	<u>\$180,609</u>	<u>\$824,509</u>		
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Fund Balance Calculation

Series 2021 AA3 PH1

Reserve	\$566,450
Revenue	<u>\$258,059</u>
	\$824,509

Six Mile Creek
Community Development District
Debt Service Fund - Series 2021
Assessment Area 3 Phase 2
Statement of Revenues & Expenditures
February 28, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
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REVENUES:

Assessments	\$149,100	\$0	\$0	\$0
Interest	\$0	\$0	\$1,359	\$1,359

TOTAL REVENUES	\$149,100	\$0	\$1,359	\$1,359
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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

TOTAL EXPENDITURES	\$144,755	\$47,378	\$47,378	\$0
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EXCESS REVENUES/(EXPENDITURES)	\$4,345	(\$46,018)		
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Fund Balance - Beginning	\$47,384	\$196,615
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Fund Balance - Ending	\$51,729	\$150,596
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Fund Balance Calculation

Series 2021 AA3 PH2

Reserve	\$149,678
Revenue	\$753
Capitalized Interest	\$165
	<u>\$150,596</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2021
Assessment Area 2 Phase 3B
Statement of Revenues & Expenditures
February 28, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
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REVENUES:

Assessments	\$460,875	\$460,875	\$460,875	\$0
Interest	\$0	\$0	\$6,355	\$6,355

TOTAL REVENUES	\$460,875	\$460,875	\$467,230	\$6,355
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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

TOTAL EXPENDITURES	\$460,875	\$147,938	\$147,938	\$0
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EXCESS REVENUES/(EXPENDITURES)	\$0	\$319,292		
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Fund Balance - Beginning	\$147,963	\$609,238
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Fund Balance - Ending	\$147,963	\$928,530
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Fund Balance Calculation

Series 2021 AA2 PH3B

Reserve	\$460,875
Revenue	\$467,140
Capitalized Interest	\$515
	<u>\$928,530</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	WIRE	1/12/23	\$143,825.01	\$143,825.01	\$0.00	\$0.00	\$0.00	\$143,825.01	\$0.00	\$0.00	\$0.00
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
2-CS	1/15/23	WIRE	1/30/23	\$27,685.63	\$27,685.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,685.63	\$0.00
3-2020	1/15/23	WIRE	1/30/23	\$1,045.00	\$1,045.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00
3-2021 PH1	1/15/23	WIRE	1/30/23	\$479,299.11	\$479,299.11	\$0.00	\$0.00	\$0.00	\$479,299.11	\$0.00	\$0.00	\$0.00
3-2021 PH3B	1/15/23	WIRE	1/30/23	\$683,406.43	\$683,406.43	\$0.00	\$0.00	\$0.00	\$0.00	\$683,406.43	\$0.00	\$0.00
4-2021 PH1	1/26/23	WIRE	2/6/23	\$468,556.72	\$468,556.72	\$0.00	\$0.00	\$0.00	\$468,556.72	\$0.00	\$0.00	\$0.00
Due to Developer				\$19,136,637.62	\$19,136,637.62	\$0.00	\$477,603.19	\$1,186,483.11	\$9,776,985.36	\$6,816,143.69	\$826,948.81	\$0.00

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
February 28, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
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REVENUES:

Interest Income	\$0	\$0	\$24	\$24
TOTAL REVENUES	\$0	\$0	\$24	\$24

EXPENDITURES:

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

EXCESS REVENUES/(EXPENDITURES)	\$0	\$24
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Net Change in Fund Balance	\$0	\$24
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Fund Balance - Beginning	\$0	\$2,180
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Fund Balance - Ending	\$0	\$2,204
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Fund Balance Calculation

Construction	\$2,204
	<u>\$2,204</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2016A
Statement of Revenues & Expenditures
February 28, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
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REVENUES:

Miscellaneous Revenue	\$0	\$0	\$116,136	\$116,136
Interest Income	\$0	\$0	\$5,458	\$5,458

TOTAL REVENUES	\$0	\$0	\$121,594	\$121,594
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$0	\$0
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Total Expenditures	\$0	\$0	\$0	\$0
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EXCESS REVENUES/(EXPENDITURES)	\$0		\$121,594	
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OTHER SOURCES/(USES)

Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
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TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
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Net Change in Fund Balance	\$0		\$121,594	
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Fund Balance - Beginning	\$0		\$648,796	
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Fund Balance - Ending	\$0		\$770,391	
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Fund Balance Calculation

Construction	\$767,194
Due from General Fund	\$4,153
Due to Capital Projects Series 2017A	(\$956)
	<u>\$770,391</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2016B
Statement of Revenues & Expenditures
February 28, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$10	\$10
TOTAL REVENUES	\$0	\$0	\$10	\$10
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$10	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		\$10	
Fund Balance - Beginning	\$0		\$1,232	
Fund Balance - Ending	\$0		\$1,243	
Fund Balance Calculation				
Construction		\$1,243		
		\$1,243		

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2017A
Statement of Revenues & Expenditures
February 28, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
<u>REVENUES:</u>				
Interest	\$0	\$0	\$7	\$7
TOTAL REVENUES	\$0	\$0	\$7	\$7
<u>EXPENDITURES:</u>				
Capital Outlay - Construction NW Parcel	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$7	
Net Change in Fund Balance	\$0		\$7	
Fund Balance - Beginning	\$0		(\$223,371)	
Fund Balance - Ending	\$0		(\$223,364)	

Fund Balance Calculation

Construction	\$0
Construction - NW Parcel	\$914
Due from Capital Projects Series 2016A	\$956
Due from General Fund	\$1,000
Contracts Payable	(\$226,234)
	<u>(\$223,364)</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2017B
Statement of Revenues & Expenditures
February 28, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
<u>REVENUES:</u>				
Interest	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$0	
Net Change in Fund Balance	\$0		\$0	
Fund Balance - Beginning	\$0		\$2	
Fund Balance - Ending	\$0		\$2	
Fund Balance Calculation				
Construction	\$2			
	\$2			

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2020
Statement of Revenues & Expenditures
February 28, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
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REVENUES:

Developer Contributions	\$0	\$0	\$5,480	\$5,480
Interest	\$0	\$0	\$13	\$13
TOTAL REVENUES	\$0	\$0	\$5,493	\$5,493

EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$5,480	(\$5,480)
Total Expenditures	\$0	\$0	\$5,480	(\$5,480)

EXCESS REVENUES/(EXPENDITURES)	\$0	\$13
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Net Change in Fund Balance	\$0	\$13
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Fund Balance - Beginning	\$0	\$183
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Fund Balance - Ending	\$0	\$196
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Fund Balance Calculation

Construction	\$196
Due from Developer	\$700
Contracts Payable	(\$700)
	<u>\$196</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2021
Assessment Area 3 Phase 1
Statement of Revenues & Expenditures
February 28, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
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REVENUES:

Developer Contributions	\$0	\$0	\$2,375,925	\$2,375,925
Interest	\$0	\$0	\$2	\$2

TOTAL REVENUES	\$0	\$0	\$2,375,927	\$2,375,927
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$2,375,925	(\$2,375,925)
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Total Expenditures	\$0	\$0	\$2,375,925	(\$2,375,925)
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EXCESS REVENUES/(EXPENDITURES)	\$0		\$2	
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Net Change in Fund Balance	\$0		\$2	
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Fund Balance - Beginning	\$0		(\$286,282)	
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Fund Balance - Ending	\$0		(\$286,281)	
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Fund Balance Calculation

Construction	\$189
Due from Developer	\$379,168
Contracts Payable	(\$665,638)
	<u>(\$286,281)</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2021
Assessment Area 3 Phase 2
Statement of Revenues & Expenditures
February 28, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
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REVENUES:

Developer Contributions	\$0	\$0	\$80,876	\$80,876
Interest	\$0	\$0	\$8,664	\$8,664

TOTAL REVENUES	\$0	\$0	\$89,540	\$89,540
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$1,354,581	(\$1,354,581)
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Total Expenditures	\$0	\$0	\$1,354,581	(\$1,354,581)
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EXCESS REVENUES/(EXPENDITURES)	\$0	(\$1,265,042)
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Net Change in Fund Balance	\$0	(\$1,265,042)
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Fund Balance - Beginning	\$0	\$1,265,042
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Fund Balance - Ending	\$0	\$0
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Fund Balance Calculation

Due from Developer	\$80,876
Contracts Payable	(\$80,876)
	<u>\$0</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2021
Assessment Area 2 Phase 3B
Statement of Revenues & Expenditures
February 28, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
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REVENUES:

Developer Contributions	\$0	\$0	\$3,822,273	\$3,822,273
Interest	\$0	\$0	\$0	\$0

TOTAL REVENUES	\$0	\$0	\$3,822,273	\$3,822,273
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$3,822,273	(\$3,822,273)
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Total Expenditures	\$0	\$0	\$3,822,273	(\$3,822,273)
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EXCESS REVENUES/(EXPENDITURES)	\$0	\$0
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Net Change in Fund Balance	\$0	\$0
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Fund Balance - Beginning	\$0	\$5
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Fund Balance - Ending	\$0	\$5
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Fund Balance Calculation

Construction	\$5
Due from Developer	\$779,346
Contracts Payable	(\$779,346)
	<u>\$5</u>

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2016A

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
10/25/21	275A	Six Mile Creek CDD	Repayment for Nitelites Invoice #60835	\$ 5,333.00
10/25/21	276A	Onsight Industries, LLC	Invoice #002-20-284396D - Trailmark Phase 6 Mailbox	\$ 11,601.00
12/30/21	277A	Six Mile Creek CDD	Reimbursement - FPL Streetlight Relocation - Bill # 1800263636	\$ 525.63
12/30/21	278A	Clary & Associates, Inc.	Invoice #2016-323-8 - Phase 4 Set Permanent Control Points	\$ 2,000.00
3/25/22	279A	Vallencourt Construction Co., Inc.	Payment #7712-1 - Trailmark East Phases 4, 5 & 8 - Overlay & Repair	\$ 365,066.40
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
TOTAL				\$ 501,256.96
Fiscal Year 2022				
10/1/21		Interest		\$ 2.72
10/27/21	St. Johns Cty Board Commissioners		Chk# 595341 Utility Reimbursement	\$ 129,777.27
11/1/21		Interest		\$ 2.75
12/1/21		Interest		\$ 3.06
1/3/22		Interest		\$ 3.16
2/1/22		Interest		\$ 3.15
3/1/22		Interest		\$ 2.79
3/11/22	St. Johns Cty Board Commissioners		Chk# 598201 Utility Reimbursement	\$ 122,129.38
4/1/22		Interest		\$ 1.95
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
TOTAL				\$ 515,460.44
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)
Remaining Acquisition/Construction Fund				\$ 645,599.33
Fiscal Year 2023				
TOTAL				\$ -
Fiscal Year 2023				
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
1/3/23		Interest		\$ 1,253.66
2/1/23		Interest		\$ 1,335.94
2/17/23	St. Johns Cty Board Commissioners		Chk #609261 Utility Reimbursement	\$ 93,625.69
TOTAL				\$ 121,594.34
Acquisition/Construction Fund at 9/30/22				\$ 645,599.33
Interest Earned thru 2/28/23				\$ 121,594.34
Requisitions Paid thru 2/28/23				\$ -
Remaining Acquisition/Construction Fund				\$ 767,193.67

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2016B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
TOTAL				\$ -
Fiscal Year 2022				
10/1/21		Interest		\$ -
11/1/21		Interest		\$ -
12/1/21		Interest		\$ -
1/3/22		Interest		\$ -
2/1/22		Interest		\$ -
3/1/22		Interest		\$ -
4/1/22		Interest		\$ -
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
TOTAL				\$ 1,231.26
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				\$ 1,232.46

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2023				
TOTAL				\$ -
Fiscal Year 2023				
10/3/22		Interest		\$ 1.52
11/1/22		Interest		\$ 1.87
12/1/22		Interest		\$ 1.98
1/3/23		Interest		\$ 2.31
2/1/23		Interest		\$ 2.46
TOTAL				\$ 10.14
Acquisition/Construction Fund at 9/30/22				\$ 1,232.46
Interest Earned thru 2/28/23				\$ 10.14
Requisitions Paid thru 2/28/23				\$ -
Remaining Acquisition/Construction Fund				\$ 1,242.60

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
TOTAL				\$ -
Fiscal Year 2022				
10/1/21		Interest		\$ -
11/1/21		Interest		\$ -
12/1/21		Interest		\$ -
1/3/22		Interest		\$ -
2/1/22		Interest		\$ -
3/1/22		Interest		\$ -
4/1/22		Interest		\$ -
5/1/22		Interest		\$ -
6/1/22		Interest		\$ -
7/1/22		Interest		\$ -
8/1/22		Interest		\$ -
9/1/22		Interest		\$ -
TOTAL				\$ -
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				\$ 0.23

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2023				
TOTAL				\$ -
Fiscal Year 2023				
10/3/22		Interest		\$ -
11/1/22		Interest		\$ -
12/1/22		Interest		\$ -
1/3/23		Interest		\$ -
2/1/23		Interest		\$ -
TOTAL				\$ -
Acquisition/Construction Fund at 9/30/22				\$ 0.23
Interest Earned thru 2/28/23				\$ -
Requisitions Paid thru 2/28/23				\$ -
Remaining Acquisition/Construction Fund				\$ 0.23

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017A-NW Parcel

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
12/1/21	46 - VOID	Onsight Industries, LLC	Invoice #002-20-284396-1 - Trailmark Phase 6 Mailbox 6 - Oct.21	\$ -
12/15/21	47	Vallencourt Construction Co., Inc.	Application #12 & 13RET - Trailmark East Parcel Phase 6 & Lot 4D Lot Refill - Oct.21	\$ 162,698.80
2/14/22	48	Clary & Associates, Inc.	Invoice #2021-889 - Phase 6 Benchmark Information - Oct.21	\$ 1,792.50
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
TOTAL				\$ 477,603.19
Fiscal Year 2022				
10/1/21		Interest		\$ -
11/1/21		Interest		\$ -
12/1/21		Interest		\$ -
12/1/21		WIRE	FY22 Funding Request #1-2017NW - VOID	\$ -
12/15/21		WIRE	FY22 Funding Request #2-2017NW	\$ 162,698.80
1/3/22		Interest		\$ -
2/1/22		Interest		\$ -
2/14/22		WIRE	FY22 Funding Request #3-2017NW	\$ 1,792.50
3/1/22		Interest		\$ -
4/1/22		Interest		\$ -
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
TOTAL				\$ 477,603.79
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				<u>\$ 906.63</u>
Fiscal Year 2023				
TOTAL				\$ -
Fiscal Year 2023				
10/3/22		Interest		\$ 1.12
11/1/22		Interest		\$ 1.37
12/1/22		Interest		\$ 1.46
1/3/23		Interest		\$ 1.70
2/1/23		Interest		\$ 1.81
TOTAL				\$ 7.46
Acquisition/Construction Fund at 9/30/22				\$ 906.63
Interest Earned thru 2/28/23				\$ 7.46
Requisitions Paid thru 2/28/23				\$ -
Remaining Acquisition/Construction Fund				<u>\$ 914.09</u>

**Six Mile Creek
Community Development District**

Capital Improvement Revenue & Refunding Bonds, Series 2017B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
2/14/22	48	Clary & Associates, Inc.	Invoice #2021-889 - Phase 6 Benchmark Information - Oct.21	\$ 1,792.50
TOTAL				\$ 1,792.50
Fiscal Year 2022				
10/1/21		Interest		\$ -
11/1/21		Interest		\$ -
12/1/21		Interest		\$ -
1/3/22		Interest		\$ -
2/1/22		Interest		\$ -
2/14/22		WIRE	FY22 Funding Request #3-2017NW	\$ 1,792.50
3/1/22		Interest		\$ -
4/1/22		Interest		\$ -
5/2/22		Interest		\$ -
6/1/22		Interest		\$ -
7/1/22		Interest		\$ -
8/1/22		Interest		\$ -
9/1/22		Interest		\$ -
TOTAL				\$ 1,792.50
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				\$ 1.88
Fiscal Year 2023				
TOTAL				\$ -
Fiscal Year 2023				
10/3/22		Interest		\$ -
11/1/22		Interest		\$ -
12/1/22		Interest		\$ -
1/3/23		Interest		\$ -
2/1/23		Interest		\$ -
TOTAL				\$ -
Acquisition/Construction Fund at 9/30/22				\$ 1.88
Interest Earned thru 2/28/23				\$ -
Requisitions Paid thru 2/28/23				\$ -
Remaining Acquisition/Construction Fund				\$ 1.88

**Six Mile Creek
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2023				
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
1/30/23	165	England-Thims & Miller	Invoice #206026 - Trailmark EP PH1 Amenity Center (WA#62) - December 2022	\$ 1,045.00
TOTAL				\$ 11,332.80
Fiscal Year 2023				
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
1/3/23		Interest		\$ 0.37
1/30/23		Wire	FY23 Funding Request #3-2020	\$ 1,045.00
2/1/23		Interest		\$ 0.39
TOTAL				\$ 5,645.92
Acquisition/Construction Fund at 9/30/22				\$ 5,883.35
Interest Earned thru 2/28/23				\$ 5,645.92
Requisitions Paid thru 2/28/23				\$ (11,332.80)
Remaining Acquisition/Construction Fund				\$ 196.47

**Six Mile Creek
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2023				
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
1/12/23	168	Jax Utilities Management, Inc.	Application #12 - Trailmark Phase 11A & 11B Site Work & Utilities - November 2022	\$ 143,825.01
2/6/23	169	Vallencourt Construction Co., Inc.	Application #22 - Trailmark Phases 9A, 9B & 9C - November 2022	\$ 408,418.15
1/30/23	170	England-Thims & Miller, Inc.	Invoice #206023 - Phases 9A, 9B & 9C CEI Services (WA#53) - November 2022	\$ 2,350.65
1/30/23	171	England-Thims & Miller, Inc.	Invoice #206372 - Phases 9A, 9B & 9C CEI Services (WA#53) - December 2022	\$ 902.00
1/30/23	172	England-Thims & Miller, Inc.	Invoice #206373 - Trailmark Phase 11 CEI (WA#63) - December 2022	\$ 7,955.69
1/30/23	173	Jax Utilities Management, Inc.	Application #13 - Trailmark Phase 11A & 11B Site Work & Utilities - December 2022	\$ 450,521.68
1/30/23	174	Gemini Engineering & Sciences, Inc.	Invoice #22087-1 - Trailmark 9B LOMR-F Professional Services - December 2022	\$ 4,000.00
1/30/23	175	England-Thims & Miller, Inc.	Invoice #206024 - Trailmark Phase 11 CEI (WA#63) - November 2022	\$ 13,569.09
2/6/23	176	Onsight Industries, LLC	Invoice #002-22-319572-1 - Phase 11 Street Signs - January 2023	\$ 17,284.10
2/6/23	177	Florida Power & Light	Invoice #1800307521 - Relocating of Existing FPL Line - January 2023	\$ 42,854.47
TOTAL				\$ 3,020,897.64
Fiscal Year 2023				
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
1/1/23		Interest		\$ 0.35
1/12/23		Wire	FY23 Funding Request #2-2021 AA3 PH1	\$ 143,825.01
1/30/23		Wire	FY23 Funding Request #3-2021 AA3 PH1	\$ 479,299.11
2/1/23		Interest		\$ 0.38
2/6/23		Wire	FY23 Funding Request #4-2021 AA3 PH1	\$ 468,556.72
TOTAL				\$ 3,020,899.18
Acquisition/Construction Fund at 9/30/22				\$ 187.90
Interest Earned thru 2/28/23				\$ 3,020,899.18
Requisitions Paid thru 2/28/23				\$ (3,020,897.64)
Remaining Acquisition/Construction Fund				\$ 189.44

**Six Mile Creek
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2023				
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
1/20/23	40	England-Thims & Miller, Inc.	Invoice #206028 - Trailmark Phase 10 CEI (WA#66) - Nov.22	\$ 5,005.89
1/20/23	41	England-Thims & Miller, Inc.	Invoice #206378 - Trailmark Phase 10 CEI (WA#66) - Dec.22	\$ 3,489.56
1/20/23	42	Besch & Smith Civil Group, Inc.	Application #8 - Trailmark Phase 10 - Dec.22	\$ 322,082.44
1/20/23	43	Kutak Rock, LLP	Invoice #3158242-18323-2 - Project Construction - Nov.22	\$ 3,950.00
2/22/23	44	England-Thims & Miller, Inc.	Invoice #206708 - Trailmark Phase 10 CEI (WA#66) - Jan.23	\$ 2,547.50
2/22/23	45	Besch & Smith Civil Group, Inc.	Application #9 - Trailmark Phase 10 Partial Payment - Jan.23	\$ 385,709.59
2/22/23	46	Florida Power & Light	Invoice #1800311294 - Redesign of Phase 10 Plans - Feb.23	\$ 1,500.00
TOTAL				\$ 1,485,113.03
Fiscal Year 2023				
10/3/22		Interest		\$ 1,956.90
11/1/22		Interest		\$ 2,120.90
12/1/22		Interest		\$ 1,820.62
1/3/23		Interest		\$ 1,586.90
2/1/23		Interest		\$ 1,178.55
TOTAL				\$ 8,663.87
Acquisition/Construction Fund at 9/30/22				\$ 1,476,449.16
Interest Earned thru 2/28/23				\$ 8,663.87
Requisitions Paid thru 2/28/23				\$ (1,485,113.03)
Remaining Acquisition/Construction Fund				<u>\$ -</u>

Six Mile Creek Community Development District

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2023				
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)
1/30/23	98	Carlton Construction, Inc.	Application #14 - Reverie Amenity @ Trailmark - December 2022	\$ 244,570.00
1/30/23	99	England-Thims & Miller, Inc.	Invoice #206374 - Trailmark East Parcel PH2 CEI (WA#61) - December 2022	\$ 5,535.89
1/30/23	100	Basham & Lucas Desing Group, Inc.	Invoice #9256 - Reverie at Trailmark Shop Drawing Review - December 2022	\$ 1,950.21
1/30/23	101	Besch & Smith Civil Group	Application #13 - Trailmark East Parcel Phase 2 - December 2022	\$ 428,655.33
1/30/23	102	Onsight Industries	Invoice #002-22-319567-2 - Phase EP2 Street Signs - December 2022	\$ 2,695.00
TOTAL				\$ 4,314,054.80

Fiscal Year 2023

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
1/3/23	Interest		\$	0.01
1/30/23	Wire	FY23 Funding Request #3-2021 (AA3 PH3B)	\$	683,406.43
2/1/23	Interest		\$	0.01
TOTAL			\$	4,314,054.85

Acquisition/Construction Fund at 9/30/22	\$ 4.82
Interest Earned thru 2/28/23	\$ 4,314,054.85
Requisitions Paid thru 2/28/23	\$ (4,314,054.80)
Remaining Acquisition/Construction Fund	\$ 4.87

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

[illegible]

LENNAR HOMES LLC	\$97,113.16	\$33,300.00	\$63,813.16
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DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2021 PH1
11/15/22	10/15/22	1914261	\$ 8,325.00	\$ 8,325.00	\$ 8,325.00	\$ -
	1/1/23		\$ 8,325.00	\$ -	\$ -	\$ -
	4/1/23		\$ 52,994.21	\$ -	\$ -	\$ -
	7/1/23		\$ 8,325.00	\$ -	\$ -	\$ -
	9/30/23		\$ 19,143.95	\$ -	\$ -	\$ -
			\$ 97,113.16	\$ 8,325.00	\$ 8,325.00	\$ -

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	REVERIE FUND	SERIES 2021 PH3B
11/4/22	10/15/22	12014822	\$ 75,250.00	\$ 75,250.00	\$ 48,375.00	\$ 26,875.00	\$ -
11/4/22	1/1/23	12014822	\$ 75,250.00	\$ 75,250.00	\$ 48,375.00	\$ 26,875.00	\$ -
11/4/22	4/1/23	12014822	\$ 397,862.50	\$ 397,862.50	\$ 48,375.00	\$ 26,875.00	\$ 322,612.50
11/4/22	7/1/23	12014822	\$ 75,250.00	\$ 75,250.00	\$ 48,375.00	\$ 26,875.00	\$ -
11/4/22	9/30/23	12014822	\$ 138,262.50	\$ 138,262.50	\$ -	\$ -	\$ 138,262.50
			\$ 761,875.00	\$ 761,875.00	\$ 193,500.00	\$ 107,500.00	\$ 460,875.00

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2017AB	SERIES 2021 PH1	SERIES 2021 PH2
	10/15/22		\$ 24,878.07	\$ -	\$ -	\$ -	\$ -	\$ -
	1/1/23		\$ 24,878.07	\$ -	\$ -	\$ -	\$ -	\$ -
	4/1/23		\$ 348,404.49	\$ -	\$ -	\$ -	\$ -	\$ -
	7/1/23		\$ 24,878.09	\$ -	\$ -	\$ -	\$ -	\$ -
	9/30/23		\$ 141,833.16	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 564,871.88	\$ -	\$ -	\$ -	\$ -	\$ -

C.

Six Mile Creek

Community Development District

Summary of Check Register

January 1, 2023 to February 28, 2023

Fund	Date	Check No.'s	Amount
General Fund	1/3/23	4317-4325	\$ 6,934.47
	1/10/23	4326-4332	\$ 23,951.83
	1/18/23	4333-4339	\$ 6,801.67
	1/24/23	4340	\$ 629.79
	1/25/23	4341-4348	\$ 134,189.46
	1/31/23	4349-4353	\$ 493,649.49
	2/1/23	4354-4355	\$ 2,357.72
	2/7/23	4356-4357	\$ 60,138.57
	2/8/23	4358-4366	\$ 16,148.93
	2/15/23	4367-4375	\$ 32,114.09
	2/22/23	4376-4382	\$ 65,984.25
			<hr/>
			\$ 842,900.27
Reverie Fund	1/3/23	80	\$ 220.00
	1/10/23	81	\$ 103.00
	1/18/23	82-85	\$ 11,230.62
	1/25/23	86-88	\$ 3,557.00
	2/1/23	89	\$ 5,716.76
	2/7/23	90-91	\$ 3,808.40
	2/15/23	92-95	\$ 12,161.20
	2/22/23	96-98	\$ 4,546.62
			<hr/>
			\$ 41,343.60
Payroll	<u>January 2023</u>		
	Darren Glynn	50140	\$ 184.70
	Gregg Kern	50141	\$ 184.70
	Michelle Sutton	50142	\$ 184.70
	Wendy Hartley	50143	\$ 184.70
			<hr/>
			\$ 738.80
	<u>February 2023</u>		
	Darren Glynn	50144	\$ 184.70
	Gregg Kern	50145	\$ 184.70
	Michelle Sutton	50146	\$ 184.70
	Wendy Hartley	50147	\$ 184.70
			<hr/>
			\$ 738.80
			<hr/>
			\$ 885,721.47

*** CHECK DATES 01/01/2023 - 02/28/2023 ***

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 #
1/03/23	00139	12/31/22 AE123122	202212 320-53800-34500	SECURITY SRVCS - 12/31/22	*	330.00	
				ADAM EMINISOR			330.00 004317
1/03/23	00118	1/01/23 17646977	202301 330-53800-46600	MTHLY LAWN TREATMNT-JAN23	*	245.16	
				BUG OUT SERVICE, LLC			245.16 004318
1/03/23	00205	1/03/23 DP010323	202212 320-53800-34500	SECURITY SRVCS - 12/31/22	*	325.00	
				DARBY PARKER			325.00 004319
1/03/23	00053	12/08/22 808060	202212 330-53800-46800	QTRLY PEST CONTROL DEC22	*	270.00	
				FLORIDA PEST CONTROL & CHEMICAL CO.			270.00 004320
1/03/23	00181	12/30/22 3158241	202211 310-51300-31500	MTG/REVERIE POLICY/PLAT	*	2,326.86	
				KUTAK ROCK LLP			2,326.86 004321
1/03/23	00104	12/23/22 002-22-3	202212 320-53800-46100	INST.EAST PARCEL 2A/STORE	*	2,695.00	
				ONSIGHT INDUSTRIES LLC DBA			2,695.00 004322
1/03/23	00137	1/03/23 RN010323	202212 320-53800-34500	SECURITY SRVCS - 12/29/22	*	357.50	
				ROBERT MICHAEL NELSON			357.50 004323
1/03/23	00084	1/01/23 22-46633	202301 320-53800-34600	MTLHY FIRE ALARM MNTR JAN	*	34.95	
				SECURITY ENGINEERING AND DESIGN, INC			34.95 004324
1/03/23	00128	12/15/22 600143	202211 330-53800-46501	PREVENTATIVE MAINT NOV22	*	350.00	
				VAK PAK, INC.			350.00 004325
1/10/23	00141	12/31/22 DEC22-26	202212 330-53800-46500	MTHLY POOL SERVICE DEC22	*	1,575.00	
				CROWN POOL CLEANING, INC			1,575.00 004326
1/10/23	00162	1/01/23 2301	202301 320-53800-47700	PET STATION MAINT JAN23	*	206.00	
				DOODY DADDY			206.00 004327
1/10/23	00005	1/04/23 35324-12	202212 320-53800-43000	596 TRAILMARK DR #PUMP	*	50.59	

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/04/23		52068-78	202212 330-53800-43000	801 TRAILMARK DR #AMENITY	*	81.21	
1/04/23		57119-05	202212 320-53800-43000	170 RED TWIG WAY - DEC22	*	34.99	
1/04/23		62363-50	202212 320-53800-43000	000 PACETTI RD - DEC22	*	5,467.38	
1/04/23		65107-18	202212 320-53800-43000	975 TRAILMARK DR #IRR DEC	*	29.59	
1/04/23		68881-76	202212 320-53800-43000	990 TRAILMARK DR #PUMP	*	27.38	
1/04/23		88213-81	202212 320-53800-43000	1922 TRAILAMRK DR #LS DEC	*	36.91	
1/04/23		96815-95	202212 320-53800-43000	2799 PACETTI RD #ENTRY	*	31.27	
1/04/23		96904-98	202212 330-53800-43000	805 TRAILMARK DR #AMENITY	*	1,298.36	
1/05/23		93295-44	202212 320-53800-43000	404 BLOOMFIELD WAY #PUMP	*	110.38	
FLORIDA POWER & LIGHT							7,168.06 004328
1/10/23	00001	1/01/23 165	202301 310-51300-34000	MANAGEMENT FEES JAN23	*	3,166.67	
		1/01/23 165	202301 310-51300-35200	WEBSITE ADMIN JAN23	*	66.67	
		1/01/23 165	202301 310-51300-35100	INFORMATION TECH JAN23	*	108.33	
		1/01/23 165	202301 310-51300-31300	DISSEMINATION FEE JAN23	*	625.00	
		1/01/23 165	202301 310-51300-51000	OFFICE SUPPLIES	*	1.29	
		1/01/23 165	202301 310-51300-42000	POSTAGE	*	59.05	
		1/01/23 165	202301 310-51300-42500	COPIES	*	20.25	
		1/01/23 165	202301 310-51300-41000	TELEPHONE	*	70.71	
GOVERNMENTAL MANAGEMENT SERVICES							4,117.97 004329
1/10/23	00028	1/01/23 154	202301 320-53800-46700	JANITORIAL SERVICES JAN23	*	1,541.67	
RIVERSIDE MANAGEMENT SERVICES, INC.							1,541.67 004330
1/10/23	00039	1/01/23 7118B	202301 320-53800-46400	MTHLY LAKE SERVICES JAN23	*	2,070.00	
SITEX AQUATICS LLC							2,070.00 004331
SIXM SIX MILE CREEK TVISCARRA							

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/25/23	00033	12/31/22	SMCCDD12 202210 300-13100-10300	CREDIT MEMO-PUBLIX OCT22	*	228.67-	
		12/31/22	SMCCDD12 202212 320-53800-12100	MANAGEMENT FEES DEC22	*	4,925.37	
		12/31/22	SMCCDD12 202212 320-53800-12200	ONSITE PERSONNEL DEC22	*	4,200.00	
		12/31/22	SMCCDD12 202212 320-53800-47200	AMAZON-CHRISTMAS NAME TAG	*	19.82	
		12/31/22	SMCCDD12 202212 320-53800-47200	AMAZON-INK/PEN/LETTERHEAD	*	89.29	
		12/31/22	SMCCDD12 202212 320-53800-47200	AMAZON-ICING/STAMP/ENVELP	*	35.64	
		12/31/22	SMCCDD12 202212 320-53800-47200	AMAZON-CHRISTMAS WAS STMP	*	16.63	
		12/31/22	SMCCDD12 202212 320-53800-46100	VILLAGE KEY-KEY REPLACE	*	5.33	
		12/31/22	SMCCDD12 202212 320-53800-46000	ACE-FLUSH LEVER BRSHD NCK	*	26.00	
		12/31/22	SMCCDD12 202212 320-53800-46200	TARGET-6 PEPPERMINT CANDY	*	15.98	
		12/31/22	SMCCDD12 202212 320-53800-46200	VILLAGE KEY-KEY REPLACE	*	6.39	
		12/31/22	SMCCDD12 202212 320-53800-51000	AMAZON-CHRISTMAS WAX SEAL	*	16.63	
		12/31/22	SMCCDD12 202212 320-53800-51000	AMAZON-PEN/STAMP/LTRHD/EN	*	124.93	
		12/31/22	SMCCDD12 202212 320-53800-51000	HOBBYLOBBY-PAPER/TOY/XMAS	*	75.51	
		12/31/22	SMCCDD12 202212 320-53800-47200	TRIVIA NATION-MUSIC BINGO	*	500.00	
		12/31/22	SMCCDD12 202212 320-53800-51000	PIZZA HUT-3 PIZZA/BRD STX	*	53.55	
		12/31/22	SMCCDD12 202212 320-53800-46000	COOPER ELECTRIC-RPLC CELL	*	225.00	
		12/31/22	SMCCDD12 202212 320-53800-47200	PUBLIX-POPCORN/SALT/CHOC	*	86.33	
		12/31/22	SMCCDD12 202212 320-53800-47200	PUBLIX-QUESO/CORN/MEATBL	*	69.16	
		12/31/22	SMCCDD12 202212 320-53800-49100	AMEX/PBLX PROCESS-DEC22	*	158.82	
		12/31/22	SMCCDD12 202211 330-53800-46800	HOME DEPOT-ANT/WEED KILL	*	50.44	
		12/31/22	SMCCDD12 202211 320-53800-46000	HOME DEPOT-CAM/AEROSAL	*	153.14	
		12/31/22	SMCCDD12 202211 320-53800-46000	HOME DEPOT-RESET MSTR LCK	*	9.03	

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/31/22		SMCCDD12	202211 320-53800-47200		*	87.42	
			PUBLIX-CHIPS/SALT/JUICE				
12/31/22		SMCCDD12	202211 320-53800-47200		*	7.70	
			PUBLIX-POPCORN SEASONING				
12/31/22		SMCCDD12	202211 320-53800-47200		*	26.14	
			PUBLIX-CUT SPRY/GIFT/WRAP				
12/31/22		SMCCDD12	202211 320-53800-47200		*	12.77	
			PRESTO-PAPER/ULTRA BOWLS				
12/31/22		SMCCDD12	202211 320-53800-47200		*	100.41	
			PUBLIX-QUESO/COOKIE/VEG.				
EVERGREEN LIFESTYLES MANAGEMENT,LLC						10,868.76	004344
1/25/23	00173	1/18/23 1518	202301 320-53800-12300		*	108.72	
			RENTAL MONITOR 01/07/23				
		1/18/23 1518	202301 300-15500-10000		*	243.02	
			RENTAL MONITOR FEB23				
ELITE AMENITIES NE FLORIDA LLC						351.74	004345
1/25/23	00038	1/11/23 770608ES	202212 330-53800-43200		*	171.73	
			GAS CHARGE 12/06-01/09/23				
FLORIDA NATURAL GAS						171.73	004346
1/25/23	00066	1/19/23 29120	202301 320-53800-47400		*	175.00	
			PREVENTATIVE MAINT JAN23				
ALWAYS IMPROVING LLC						175.00	004347
1/25/23	00024	1/19/23 556887-1	202301 330-53800-43100		*	3,779.78	
			805 TRAILMARK DR - JAN23				
		1/19/23 556887-1	202301 330-53800-43100		*	37.49	
			295 BACK CREEK DR - JAN23				
ST.JOHNS COUNTY UTILITY DEPT.						3,817.27	004348
1/31/23	00073	12/31/22 APP#13A	202301 300-13100-10100		*	428,655.33	
			TRLMK EAST PARCEL PH2 DEC				
BESCH AND SMITH CIVIL GROUP, INC.						428,655.33	004349
1/31/23	00156	1/10/23 9256	202301 300-13100-10100		*	1,950.21	
			REV AT TRLMK SHOP DRAWING				
BASHAM & LUCAS DESIGN GROUP INC						1,950.21	004350
1/31/23	00022	12/05/22 206023	202301 300-13100-10100		*	2,350.65	
			PH9A/9B/9C CEI SVC(WA#53)				
		12/05/22 206024	202301 300-13100-10100		*	13,569.09	
			TRLMK PH11 CEI SVC(WA#63)				
		1/04/23 206239	202301 300-13100-10100		*	2,400.00	
			EAST PARCEL PH3(WA#59)DEC				

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		1/04/23 206251	202301 300-13100-10100	PH13 CONST.DOC(WA#60)DEC	*	15,394.75	
		1/09/23 206372	202301 300-13100-10100	PH9A/9B/9C CEI SVC(WA#53)	*	902.00	
		1/09/23 206373	202301 300-13100-10100	TRLMK PH11 CEI SVC(WA#63)	*	7,955.69	
		1/09/23 206374	202301 300-13100-10100	TRLMK E PARCEL PH2(WA#61)	*	5,535.89	
		1/09/23 206375	202301 300-13100-10100	E PARCEL PH1 AMNTY(WA#62)	*	1,045.00	
		1/09/23 206379	202301 300-13100-10100	TRAILMARK PH12 DOC(WA#67)	*	60.38	
		1/09/23 206380	202301 300-13100-10100	EAST PARCEL PH3DOC(WA#69)	*	2,474.50	
		1/09/23 206381	202301 300-13100-10100	TRAILMARK PH12 CEI(WA#70)	*	771.00	
ENGLAND-THIMS & MILLER, INC							52,458.95 004351
1/31/23	00174	12/31/22 39212	202301 300-13100-10100	EAST PARCEL 2/3 CEI PH12	*	6,585.00	
ENVIRONMENTAL RESOURCE SOLUTIONS							6,585.00 004352
1/31/23	00198	12/12/22 22087-1	202301 300-13100-10100	TRLMK 9B LOMR-F SVC DEC22	*	4,000.00	
GEMINI ENGINEERING & SCIENCES, INC							4,000.00 004353
2/01/23	00170	1/26/23 8268876	202301 320-53800-46600	BACK CREEK-RIGHT ENT.PLNT	*	971.11	
		1/26/23 8268878	202301 320-53800-46600	FLSH CUT/DROP 13DEAD PINE	*	1,260.00	
BRIGHTVIEW LANDSCAPE SERVICES, INC.							2,231.11 004354
2/01/23	00117	1/30/23 23593015	202301 320-53800-51000	2 HP BLACK INKCARTS	*	126.61	
W.B. MASON CO.,INC.							126.61 004355
2/07/23	00005	1/17/23 18003075	202302 300-13100-10100	RELOCATE FPL LINE JAN23	*	42,854.47	
FLORIDA POWER & LIGHT							42,854.47 004356
2/07/23	00104	1/16/23 002-22-3	202302 300-13100-10100	PHASE 11 STREET SIGNS JAN	*	17,284.10	
ONSIGHT INDUSTRIES LLC DBA							17,284.10 004357
2/08/23	00118	2/01/23 17800413	202302 330-53800-46600	MTHLY LAWN TREATMNT-FEB23	*	245.16	
BUG OUT SERVICE, LLC							245.16 004358
SIXM SIX MILE CREEK TVISCARRA							

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/08/23	00141	1/31/23	JAN2023- 202301 330-53800-46500 MTHLY POOL SERVICE JAN23	CROWN POOL CLEANING, INC	*	1,575.00	1,575.00 004359
2/08/23	00162	2/01/23	2302 202302 320-53800-47700 PET STATION MAINT FEB23	DOODY DADDY	*	206.00	206.00 004360
2/08/23	00005	2/02/23	35324-12 202301 320-53800-43000 596 TRAILMARK DR #PUMP		*	85.74	
		2/02/23	52068-78 202301 330-53800-43000 801 TRAILMARK DR #AMENITY		*	70.09	
		2/02/23	57119-05 202301 320-53800-43000 170 RED TWIG WAY - JAN23		*	32.96	
		2/02/23	62363-50 202301 320-53800-43000 000 PACETTI RD - JAN23		*	5,468.28	
		2/02/23	65107-18 202301 320-53800-43000 975 TRAILMARK DR #IRR JAN		*	27.49	
		2/02/23	68881-76 202301 320-53800-43000 990 TRAILMARK DR #PUMP		*	50.56	
		2/02/23	88213-81 202301 320-53800-43000 1922 TRAILMARK DR #LS JAN		*	36.65	
		2/02/23	96815-95 202301 320-53800-43000 2799 PACETTI RD #ENTRY		*	29.52	
		2/02/23	96904-98 202301 330-53800-43000 805 TRAILMARK DR #AMENITY		*	1,299.13	
		2/03/23	93295-44 202301 320-53800-43000 404 BLOOMFIELD WAY #PUMP		*	189.97	
				FLORIDA POWER & LIGHT			7,290.39 004361
2/08/23	00181	1/31/23	3170773 202212 310-51300-31500 POISON PLANT/ACCESS AGR	KUTAK ROCK LLP	*	329.00	329.00 004362
2/08/23	00039	2/01/23	7232B 202302 320-53800-46400 MTHLY LAKE SERVICES FEB23	SITEX AQUATICS LLC	*	2,070.00	2,070.00 004363
2/08/23	00084	2/01/23	23-47108 202302 320-53800-34600 MTHLY FIRE ALARM MNTR FEB	SECURITY ENGINEERING AND DESIGN, INC	*	34.95	34.95 004364
2/08/23	00021	1/25/23	6809523 202301 310-51300-32300 TRUSTEE FEES-SER.2017A&B	US BANK	*	4,310.00	4,310.00 004365
				SIXM SIX MILE CREEK TVISCARRA			

*** CHECK DATES 01/01/2023 - 02/28/2023 ***

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 #
2/08/23	00117	1/31/23 23595188	202301 330-53800-51000 1 PACK COLORED INK CART	W.B. MASON CO.,INC.	*	88.43	88.43 004366
2/15/23	00170	2/08/23 8284499	202302 320-53800-46300 RPR PVC FITT/PIPE-JUNIPER		*	793.50	
		2/13/23 8287083	202302 320-53800-46300 RPLC FAILED CHK VALVE P#4	BRIGHTVIEW LANDSCAPE SERVICES, INC.	*	1,688.38	2,481.88 004367
2/15/23	00004	1/11/23 5260423	202301 310-51300-48000 NOT.OF MEETING 02/15/23	CA FLORIDA HOLDINGS, LLC	*	66.64	66.64 004368
2/15/23	00141	2/06/23 D20146	202302 330-53800-46501 PERFORM BLACK ALGAE TRTMT	CROWN POOL CLEANING, INC	*	4,125.67	4,125.67 004369
2/15/23	00022	2/06/23 206914	202301 310-51300-31100 GEN.CONSLT.ENG.SVC(WA#68)	ENGLAND-THIMS & MILLER, INC	*	1,077.50	1,077.50 004370
2/15/23	00001	2/01/23 166	202302 310-51300-34000 MANAGEMENT FEES FEB23		*	3,166.67	
		2/01/23 166	202302 310-51300-35200 WEBSITE ADMIN FEB23		*	66.67	
		2/01/23 166	202302 310-51300-35100 INFORMATION TECH FEB23		*	108.33	
		2/01/23 166	202302 310-51300-31300 DISSEMINATION FEE FEB23		*	625.00	
		2/01/23 166	202302 310-51300-51000 OFFICE SUPPLIES		*	12.18	
		2/01/23 166	202302 310-51300-42000 POSTAGE		*	159.61	
		2/01/23 166	202302 310-51300-42500 COPIES		*	129.45	
				GOVERNMENTAL MANAGEMENT SERVICES			4,267.91 004371
2/15/23	00099	2/08/23 63312	202302 320-53800-46000 SVC CALL-RPR 2 FIX/KNUCKL	OUTDOOR LIGHTING SOLUTIONS, LLC	*	384.68	384.68 004372
2/15/23	00028	2/01/23 156	202302 320-53800-46700 JANITORIAL SERVICES FEB23	RIVERSIDE MANAGEMENT SERVICES,INC.	*	1,541.67	1,541.67 004373

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/15/23	00034	2/07/23 21101409	202301 330-53800-43200	801 TRAILMARK DR - JAN23	*	112.14	
				TECO PEOPLES GAS			112.14 004374
2/15/23	00206	11/30/22 1409954	202211 320-53800-60000	INSTALL BIG FAN	*	5,320.00	
		2/08/23 1420212	202302 320-53800-60000	CEILING FAN/MOUNT KIT/WIR	*	12,736.00	
				TOM BARROW CO			18,056.00 004375
2/22/23	00170	2/01/23 8266234	202302 320-53800-46200	LANDSCAPE SERVICES FEB23	*	19,822.66	
		2/01/23 8266234A	202210 320-53800-46200	LNDSCAPE DIFFERENCE OCT22	*	670.83	
		2/01/23 8266234B	202211 320-53800-46200	LNDSCAPE DIFFERENCE NOV22	*	670.83	
		2/01/23 8266234C	202212 320-53800-46200	LNDSCAPE DIFFERENCE DEC22	*	670.83	
		2/01/23 8266234D	202301 320-53800-46200	LNDSCAPE DIFFERENCE JAN23	*	670.83	
		2/13/23 8287079	202302 320-53800-46600	RMV TRF/INST.ST.AGSTN SOD	*	20,980.60	
		2/15/23 8288575	202302 320-53800-46600	CLUBHOUSE PLANT REMOVAL	*	4,343.70	
		2/15/23 8288577	202302 320-53800-46300	RPR MAINLINE CLOVERLY PT	*	2,761.96	
		2/16/23 8290128	202302 320-53800-46300	TRBLSHT-DECODER/SOLENOID	*	1,445.52	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			52,037.76 004376
2/22/23	00033	1/31/23 SMCCDD01	202212 320-53800-46000	TURNER ACE-PADLOCK/LEVER	*	80.95	
		1/31/23 SMCCDD01	202212 320-53800-46000	VKA SECURITY-KEY RPLCMNT	*	4.80	
		1/31/23 SMCCDD01	202212 330-53800-51000	WALMART-COOKIE CUT/TOPPNG	*	123.53	
		1/31/23 SMCCDD01	202212 330-53800-51000	HOBBY LOBBY-CRAFTS/CARDS	*	96.39	
		1/31/23 SMCCDD01	202212 320-53800-47200	PUBLIX-COOKIES/MILK/WATER	*	124.55	
		1/31/23 SMCCDD01	202212 320-53800-47200	PUBLIX-BROWNIE/JUICE/SNCK	*	60.11	
		1/31/23 SMCCDD01	202212 320-53800-47200	PUBLIX-PAPER/MLK/SPOON/BG	*	83.66	
		1/31/23 SMCCDD01	202212 320-53800-47200	PUBLIX-COOKIE/TOPPINGS	*	111.15	

SIXM SIX MILE CREEK TVISCARRA

*** CHECK DATES 01/01/2023 - 02/28/2023 ***

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 #
		1/31/23	SMCCDD01 202212 320-53800-47200 PUBLIX-CRAFT SUPPLIES/BRD		*	92.19	
		1/31/23	SMCCDD01 202301 320-53800-12100 MANAGEMENT FEES JAN23		*	4,925.37	
		1/31/23	SMCCDD01 202301 320-53800-12200 ONSITE PERSONNEL JAN23		*	3,360.00	
		1/31/23	SMCCDD01 202301 320-53800-47200 RICK FERRIN-LIVE MUSIC		*	400.00	
		1/31/23	SMCCDD01 202301 320-53800-51000 SEAN KEYS-LAPTOP/MS OFFIC		*	1,436.96	
		1/31/23	SMCCDD01 202301 320-53800-46100 GATE-4.576 GALLONS OF GAS		*	14.87	
		1/31/23	SMCCDD01 202301 320-53800-46000 TURNER ACE-GAS CAN/CLEANR		*	74.55	
		1/31/23	SMCCDD01 202301 320-53800-46000 AMAZON-6SOAP/LOTION DISPE		*	140.09	
		1/31/23	SMCCDD01 202301 320-53800-46000 AMAZON-2PHOTO LITH BATTER		*	180.94	
		1/31/23	SMCCDD01 202301 320-53800-46000 GATE-1.140 GALLONS OF GAS		*	3.76	
		1/31/23	SMCCDD01 202301 320-53800-46000 TURNER ACE-ALG GUARD/CLNR		*	87.51	
		1/31/23	SMCCDD01 202301 320-53800-46000 HD SUPPLY-RP/TWL DISPENSER		*	109.69	
		1/31/23	SMCCDD01 202301 320-53800-46000 HD SUPPLY-2 JUMBO TP DISP		*	215.74	
		1/31/23	SMCCDD01 202301 320-53800-46000 VKA SECURITY-KEY RPLCMNT		*	14.91	
		1/31/23	SMCCDD01 202301 330-53800-51000 AMAZON-PAPER LANTERN/LGHT		*	260.39	
		1/31/23	SMCCDD01 202301 330-53800-51000 AMAZON-LED LIGHTS/GIFT BG		*	88.99	
		1/31/23	SMCCDD01 202301 330-53800-51000 AMAZON-PHASE 10 CARD GAME		*	16.09	
		1/31/23	SMCCDD01 202301 330-53800-51000 DUNKIN DONUT-2 BOX COFFEE		*	42.98	
		1/31/23	SMCCDD01 202301 330-53800-51000 AMAZON-XMAS DECOR STORAGE		*	28.34	
		1/31/23	SMCCDD01 202301 320-53800-47200 AMAZON-CANDLE/LANTERN/DEC		*	230.33	
		1/31/23	SMCCDD01 202301 320-53800-49100 AMEX PROCESSING FEE JAN23		*	228.65	
				EVERGREEN LIFESTYLES MANAGEMENT,LLC			12,637.49 004379
2/22/23	00038	2/08/23	787203ES 202301 330-53800-43200 GAS CHARGE 01/09-02/07/23		*	93.03	
				FLORIDA NATURAL GAS			93.03 004380
				SIXM SIX MILE CREEK TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/22/23	00026	2/16/23 23642	202302 310-51300-31400		*	600.00	
		FY23 ARBITRAGE SER.2021					
		2/16/23 23642	202302 310-51300-31400		*	600.00	
		FY23 ARBTRG SER.2021P2P3B					
GRAU & ASSOCIATES							1,200.00 004381
2/22/23	00117	2/17/23 23639584	202302 330-53800-51000		*	15.97	
		9PK NON-SCRATCH SPONGE					
W.B. MASON CO.,INC.							15.97 004382
TOTAL FOR BANK A						842,900.27	
TOTAL FOR REGISTER						842,900.27	

SIXM SIX MILE CREEK TVISCARRA

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

TRAILMARK INVOICE					
PLEASE FILL IN ALL YELLOW BOXES INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
Adam Eminisor		Six Mile Creek CDD		SERVICE DATE: 12/31/22	
		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
Saturday, December 31, 2022	SJSO22CAD290341	9:00 AM	3:00 PM	6	\$330.00
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
	SJSO20CAD				
ACTIVITY / COMMENTS:		HOUR RATE		\$55.00	6
					\$330.00

#139
220-558-945

Traffic Stops – 3

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. LOTS OF OUT OF TOWN TRAVELLERS LEAVING FROM THE HOLIDAYS. EVERY VEHICLE STOPPED WAS FROM OUT OF STATE.

APPROVED
By Alex Boyer at 9:00 am, Jan 03, 2023

O&M-Security

RECEIVED
 JAN 03 2023
 BY: _____

APPROVED

By Alex Boyer at 12:05 pm, Jan 03, 2023

From: Teresa Viscarra
To: Alex Boyer; Anthony Peregrino
Subject: Fwd: Your Electronic Statement
Date: Tuesday, January 3, 2023 10:21:39 AM
Attachments: CompanyLogo4631.png

Amenity-Pest Control

From: <Info@BugOutService.com>
Subject: Your Electronic Statement
Date: January 3, 2023 at 6:50:02 AM PST
To: <tviscarra@gmscfl.com>



#118
Mthly Lawn Treatment - Jan 23
336-538-466

STATEMENT

Statement Date: 01/03/23

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

01/01/23	17646977	Lawn Service Recurring	245.16	245.16	245.16
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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.

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

TRAILMARK INVOICE					
PLEASE FILL IN ALL YELLOW BOXES INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
DARBY PARKER		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE:	
		St. Augustine, FL 32092		TOTAL DUE:	
		BLUE BOXES PAYROLL USE ONLY		1/3/23	
				DUE DATE:	
				UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Saturday, December 31, 2022	SJSO22CAD290690	6PM	11PM	5	\$325.00
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY/ COMMENTS:			HOURLY RATE \$65.00	5	\$325.00
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="width: 60%;"> <p>**PATROLLED NEIGHBORHOOD DURING NEW YEARS NIGHT**</p> <p>#205 320538.345</p> </div> <div style="width: 35%; text-align: right;"> <p>BY: _____</p> </div> </div>					



DIRECT INQUIRES TO: (904)824-7217

PO Box 3046
Saint Augustine FL 32085

www.flapest.com

SCIENTIFIC PEST CONTROL DIRECTED BY GRADUATE ENTOMOLOGISTS

Complete Pest Control Service
Member Florida & National Pest Management Associations

SIX MILE CREEK CDD
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

D-SI0365

Statement Date
12/31/22



BILLING PERIOD 12/01/22-12/31/22

DATE	INVOICE NO.	DESCRIPTION	CODE	CHARGES	TAX	CREDITS
If you sent us a payment recently and it doesn't appear on this statement, we probably crossed in the mail. Don't worry ... your account will be credited.						
12/08/22	808060	805 TRAILMARK DR #53 City Pest Control Dec 22 330 336 468	23	270.00		

HEARING NOISES IN THE ATTIC? NOPE, NOT SANTA. COULD BE RODENTS! CALL US FOR A PROFESSIONAL INSPECTION.						

* TRANSACTION CODES:

CM CREDIT MEMO

DM DEBIT MEMO

EC ERROR CORRECTION

PD DOWN PAYMENT

FC FINANCE CHARGE

11 SOIL PRETREATMENT

12 SERVICE POLICY RENEWAL CHARGE

14 TERMITE CONTROL

15 FUMIGATION

16 TERMITE POLICY REACTIVATION

21 GENERAL HOUSEHOLD PESTS

22 REG. PEST CONTROL

23 QUARTERLY PEST CONTROL

24 ANNUAL PEST CONTROL

31 LAWN

32 SHRUBS

33 TREES

34 LAWN SERVICE

35 SMART CHOICE

TERMS NET-10th OF MONTH FOLLOWING CHARGE OR 1 1/2 %

FINANCE CHARGE ADDED MONTHLY ON BALANCE

AFTER 30 DAYS ANNUAL PERCENTAGE RATE OF

18%

BALANCE FORWARD	PAST DUE	31-60	61-90	OVER 90	CURRENT BALANCE	PLEASE PAY
		.00	.00	.00	270.00	270.00

BILLING PERIOD 12/01/22 - 12/31/22

12/31/22



SIX MILE CREEK CDD
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

Payment Information

☐ I'm enclosing a check or money order, payable to Florida Pest Control & Chemical Co.



Card# _____

Expires _____

Cardholder _____
(please print name as it appears on card)

Signature _____

Phone _____

D-SI0365
FLORIDA PEST CONTROL & CHEMICAL CO.
PO Box 3046
Saint Augustine FL 32085

SI0365
\$270.00

AMOUNT ENCLOSED

NOTE: TO ASSURE PROPER CREDIT REMIT THIS PORTION WITH PAYMENT.

Pay online at www.flapest.com
Branch: St. Augustine

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

December 30, 2022

#181
310.513.715**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA # ,

First National Bank of Omaha

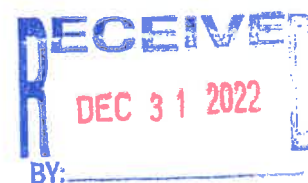
Kutak Rock LLP

A/C #

Reference: Invoice No. 3158241

Client Matter No. 18323-1

Mr. Jim Oliver
Six Mile Creek CDD
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 3158241
18323-1

Re: Six Mile Creek CDD - General Counsel

For Professional Legal Services Rendered

11/01/22	W. Haber	0.90	211.50	Review and revise policies for Reverie amenity facilities
11/02/22	W. Haber	0.40	94.00	Confer with Boyer regarding revisions to amenity policies; revise same
11/03/22	W. Haber	0.80	188.00	Review deed and plats for property conveyance
11/08/22	W. Haber	1.50	352.50	Participate in conference call to discuss agenda for November meeting; confer with Boyer and Taylor regarding policies for Reverie amenities; confer with Greenstein regarding deed
11/09/22	K. Jusevitch	0.60	75.00	Prepare relevant law notebook and correspond with new supervisor
11/10/22	W. Haber	0.20	47.00	Review deed for common areas
11/11/22	W. Haber	0.60	141.00	Review easements and deed and confer with Sweeting regarding same
11/15/22	W. Haber	0.70	164.50	Prepare for Board meeting

KUTAK ROCK LLP

Six Mile Creek CDD

December 30, 2022

Client Matter No. 18323-1

Invoice No. 3158241

Page 2

11/16/22	W. Haber	2.90	681.50	Prepare for and participate in Board meeting
11/17/22	W. Haber	0.30	70.50	Confer with counsel for developer regarding deed
11/29/22	W. Haber	0.40	94.00	Review correspondence regarding assessments; confer with Oliver regarding same
11/30/22	W. Haber	0.20	47.00	Confer with Oliver regarding proposal from Elite

TOTAL HOURS	9.50
-------------	------

TOTAL FOR SERVICES RENDERED	\$2,166.50
-----------------------------	------------

DISBURSEMENTS

Meals	22.18
Travel Expenses	138.18

TOTAL DISBURSEMENTS	<u>160.36</u>
---------------------	---------------

TOTAL CURRENT AMOUNT DUE	<u>\$2,326.86</u>
--------------------------	-------------------



900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

INVOICE

002-22-319567-2

DUE UPON RECEIPT

DATE 12/23/2022

BALANCE \$2,695.00

AMOUNT ENCLOSED \$

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

MAKE CHECKS PAYABLE TO:
ONSIGHT INDUSTRIES. LLC.
900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

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

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-22-319567-2

12/23/2022

PROJECT DETAIL - PAGE 1



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

LOCATION **TRAILMARK**
PROJECT NAME **PHASE EP2 STREET SIGNS**
CLIENT PO

ORDERED BY **JOE CORNELISON**

CHARGES

PRICE EACH QTY TOTAL

1 **ATTN: WAREHOUSE MGR, TO CLIENT INVENTORY**
REMAINING SIGNS

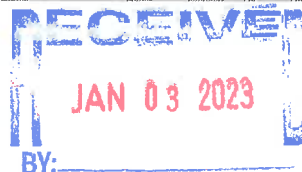
\$0.00 1 \$0.00

2 **LABOR / INSTALLATION, INSTALL, JACKSONVILLE, LOCAL 30-45**
INSTALLATION COMPLETE AS PER WORK ORDER

\$2,695.00 1 \$2,695.00

APPROVED

By Alex Boyer at 12:37 pm, Jan 03, 2023



SUB-TOTAL: \$2,695.00

TAX: \$0.00

TOTAL: \$2,695.00

O&M- General Maintenance

#104
220-518461

BALANCE DUE: \$2,695.00

WORK COMPLETED

- ✓ COMPLETED - ** INSTALL ONLY EAST PARCEL 2A SIGNS ONLY, PLACE THE REST IN INVENTORY FOR FUTURE INSTALL, THE STREETS ARE NOT IN FOR THE REST OF PHASE 2 YET. SEE ARTWORK

Thank you for your business!

Visit us online at www.onsightindustries.com

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ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

TRAILMARK SUBDIVISION

TRAILMARK INVOICE					
PLEASE FILL IN ALL YELLOW BOXES INVOICES ARE DUE EACH MONDAY BY 8AM - SEND TO RMNELSON@SJSO.ORG					
REMIT PAYMENT TO:		BILL TO:		INVOICE #	
Robert M. Nelson		Six Mile Creek CDD		SERVICE DATE:	
		475 West Town Place, Suite 114		INVOICE DATE: 1/3/23	
		St. Augustine, FL 32092		TOTAL DUE: \$357.50	
		BLUE BOXES PAYROLL USE ONLY		DUE DATE:	
				UPON RECEIPT	
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, December 29, 2022	SJSO22CAD	9:15 AM	3:45PM	6.5	\$357.50
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
	SJSO22CAD				
ACTIVITY / COMMENTS:			HOUR RATE	\$55.00	6.5
					\$357.50

Traffic Stops -4

DUMP TRUCK STOPS - 0

Golf cart violations - 1

Reckless Driver - 0

Citizen Assist - 0

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 9:18 am, Jan 03, 2023

O&M-Security

#137
220-578-745

RECEIVED

JAN 03 2023

BY: _____

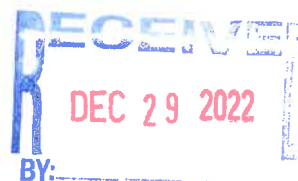
Invoice

Invoice Number
22-46633

Invoice Date
1/1/23

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		1/11/23

Description	Amount
<u>MONTHLY FIRE ALARM MONITORING SERVICE</u> #84 320-838-346	34.95
Service Department: 371-4931 Monitoring Center: 800-318-9486 Installation: 371-4931	

Please include invoice number on payment

22-46633

Subtotal	34.95
Sales Tax	
Total Invoice Amount	34.95
Payment Received	0.00
TOTAL	34.95

1824 Phoenix Avenue
Jacksonville, FL 32206

By Alex Boyer at 8:43 am, Jan 03, 2023

Invoice

Date	Invoice #
12/15/2022	600143

Bill To
SIX MILE CREEK CDD 475 WEST TOWN PLACE, SUITE 114 ST. AUGUSTINE, FL 32092

206-538-46501

RECEIVED
JAN 03 2023
BY: _____

306-538-46501

						P.O. No.	Terms		Project		
							Due on receipt				
Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Rate	Curr %	Total %	Amount	
Labor	PM INSPECTION DATE OF COMPLETION: 11/11/22 PERFORMED BY: JOHN WILLIS	350.00					350.00	100.00%	100.00%	350.00	
All work is complete!						Total					\$350.00
						Payments/Credits					\$0.00
						Balance Due					\$350.00



3002 PHILIPS HWY

Invoice

Date	Invoice #
12/31/2022	DEC22-263

904-858-4300	ACCOUNTING@CROWNPOOLSINC.COM
--------------	------------------------------

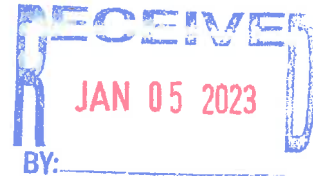
Bill To
TRAILMARK, CDD-SIX MILE CREEK CDD 805 TRAILMARK DR ST. AUGUSTINE, FL 32092

APPROVED

By Alex Boyer at 8:42 am, Jan 05, 2023

Amenity-Pool Maint

Terms
Due upon receipt



Quantity	Description	Rate	Serviced	Amount
1	<u>MONTHLY POOL SERVICE</u> FOR DECEMBER #141 370-578463	1,575.00	12/31/2022	1,575.00
Total				\$1,575.00

Customer Total Balance

\$1,575.00

By Alex Boyer at 10:05 am, Jan 06, 2023

DOODY DADDY™

RECEIVED
JAN 06 2023
BY: _____

Invoice No. 2301

Prepared for Six Mile Creek CDD
805 Trailmark Dr. St. Augustine, FL 32092

[illegible]

**Electric Bill Statement**

For: Dec 2, 2022 to Jan 4, 2023 (33 days)

Statement Date: Jan 4, 2023

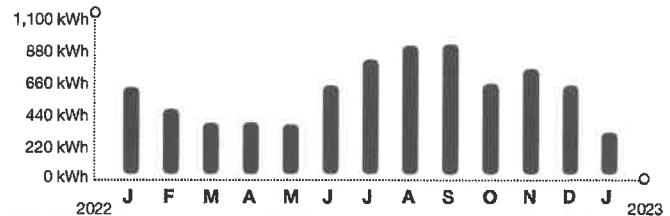
Account Number: 35324-12024

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****\$50.59**

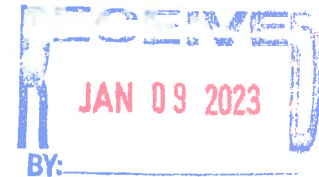
TOTAL AMOUNT YOU OWE

Jan 25, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after March 24, 2023 is considered LATE; a late payment charge of 1% will apply.

#5
320-598-43**BILL SUMMARY**

Amount of your last bill	89.39
Payments received	-89.39
Balance before new charges	0.00
Total new charges	50.59
Total amount you owe	\$50.59

(See page 2 for bill details.)

The Florida Public Service Commission has approved new rates effective Jan. 1, 2023. An additional rate change will take effect on Feb. 1, 2023. Learn more at FPL.com/Rates.

Customer 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

1302353241202429505000000

0001 0024 450099 1
#BWNDJNQ ***
#4265343LQ429219#
SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

The amount enclosed includes
the following donation:
FPL Care To Share: _____

Make check payable to FPL
in U.S. funds and mail along with
this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit FPL.com/PayBill
for ways to pay.

35324-12024

ACCOUNT NUMBER

\$50.59

TOTAL AMOUNT YOU OWE

Jan 25, 2023

NEW CHARGES DUE BY

\$ 50.59

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
35324-12024

FPL.com Page 2

0002 0024 450099

E001

BILL DETAILS

Amount of your last bill	89.39
Payment received - Thank you	-89.39
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Non-fuel: (\$0.076500 per kWh) \$23.94

Fuel: (\$0.040470 per kWh) \$12.67

Electric service amount 49.29

Gross receipts tax (State tax) 1.26

Taxes and charges 1.26

Regulatory fee (State fee) 0.04

Total new charges \$50.59

Total amount you owe \$50.59

METER SUMMARY

Meter reading - Meter KJ82919. Next meter reading Feb 2, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	58627		58314		313

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 4, 2023	Dec 2, 2022	Jan 4, 2022
kWh Used	313	666	651
Service days	33	30	33
kWh/day	9	22	19
Amount	\$50.59	\$89.39	\$87.65

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.

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FPL.com/MobileApp

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FPL's service reliability has improved 45% in the past decade.

FPL.com/Reliability

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: Dec 2, 2022 to Jan 4, 2023 (33 days)

Statement Date: Jan 4, 2023

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****\$81.21**

TOTAL AMOUNT YOU OWE

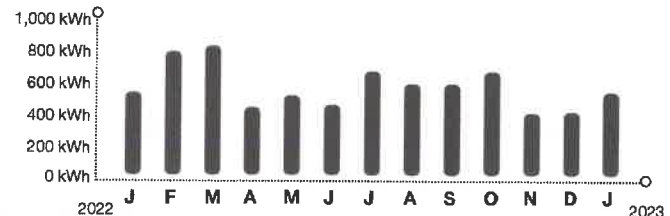
Jan 25, 2023

NEW CHARGES DUE BY

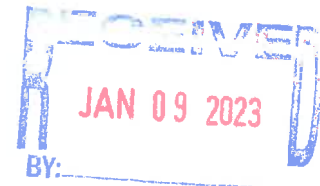
BILL SUMMARY

Amount of your last bill	62.38
Payments received	-62.38
Balance before new charges	0.00
Total new charges	81.21
Total amount you owe	\$81.21

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after March 24, 2023 is considered LATE; a late payment charge of 1% will apply.

#5
030-578-613

The Florida Public Service Commission has approved new rates effective Jan. 1, 2023. An additional rate change will take effect on Feb. 1, 2023. Learn more at FPL.com/Rates.

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

1302520687812551218000000

0003 0024 450099

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

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the following donation:
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FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill
for ways to pay.

52068-78125

ACCOUNT NUMBER

\$81.21

TOTAL AMOUNT YOU OWE

Jan 25, 2023

NEW CHARGES DUE BY

\$ 81.21

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
52068-78125

FPL.com Page 2

0004 0024 450099

E001

BILL DETAILS

Amount of your last bill	62.38
Payment received - Thank you	-62.38
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Non-fuel: (\$0.076500 per kWh) \$43.45

Fuel: (\$0.040470 per kWh) \$22.99

Electric service amount 79.12

Gross receipts tax (State tax) 2.03

Taxes and charges 2.03

Regulatory fee (State fee) 0.06

Total new charges \$81.21

Total amount you owe \$81.21

METER SUMMARY

Meter reading - Meter KL87133. Next meter reading Feb 2, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	38769		38201		568

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 4, 2023	Dec 2, 2022	Jan 4, 2022
kWh Used	568	433	562
Service days	33	30	33
kWh/day	17	14	17
Amount	\$81.21	\$62.38	\$77.35

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.

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[FPL.com/Reliability](https://fpl.com/Reliability)

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**Electric Bill Statement**

For: Dec 2, 2022 to Jan 4, 2023 (33 days)

Statement Date: Jan 4, 2023

Account Number: 57119-05173

Service Address:

170 RED TWIG WAY

SAINT AUGUSTINE, FL 32092

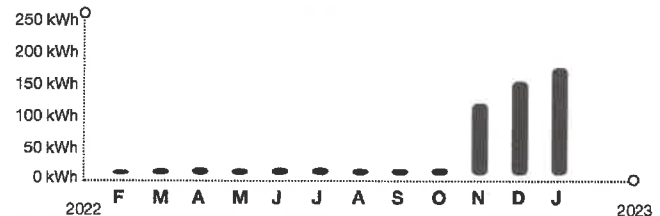
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL**\$34.99**

TOTAL AMOUNT YOU OWE

Jan 25, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

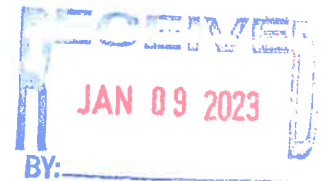
Amount of your last bill	33.12
Payments received	-33.12
Balance before new charges	0.00
Total new charges	34.99
Total amount you owe	\$34.99

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after March 24, 2023 is considered LATE; a late payment charge of 1% will apply.

#5
220.578-43



The Florida Public Service Commission has approved new rates effective Jan. 1, 2023. An additional rate change will take effect on Feb. 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

1302571190517319943000000

0005 0024 450099

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

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FPL Care To Share: _____

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in U.S. funds and mail along with
this coupon to:

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GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill
for ways to pay.

57119-05173

ACCOUNT NUMBER

\$34.99

TOTAL AMOUNT YOU OWE

Jan 25, 2023

NEW CHARGES DUE BY

\$ 34.99

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
57119-05173

FPL.com Page 2

0006 0024 450099

E001

BILL DETAILS

Amount of your last bill	33.12
Payment received - Thank you	-33.12
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Non-fuel: (\$0.076500 per kWh) \$14.00

Fuel: (\$0.040470 per kWh) \$7.41

Electric service amount 34.09

Gross receipts tax (State tax) 0.87

Taxes and charges 0.87

Regulatory fee (State fee) 0.03

Total new charges \$34.99

Total amount you owe \$34.99

METER SUMMARY

Meter reading - Meter ACD8981. Next meter reading Feb 2, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00556		00373		183

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Jan 4, 2023	Dec 2, 2022
kWh Used	183	160
Service days	33	30
kWh/day	6	5
Amount	\$34.99	\$33.12

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.

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**Electric Bill Statement****For:** Dec 2, 2022 to Jan 4, 2023 (33 days)**Statement Date:** Jan 4, 2023**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****\$5,467.38**

TOTAL AMOUNT YOU OWE

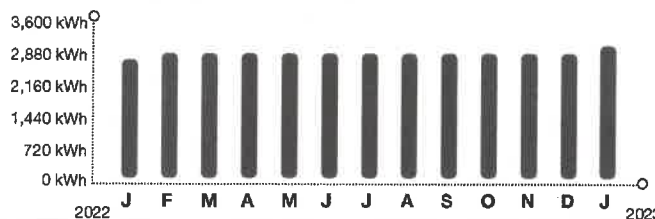
Jan 25, 2023

NEW CHARGES DUE BY

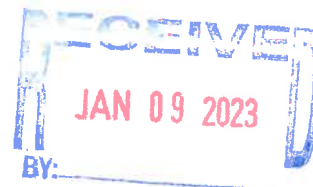
BILL SUMMARY

Amount of your last bill	4,535.42
Payments received	-4,535.42
Balance before new charges	0.00
Total new charges	5,467.38
Total amount you owe	\$5,467.38

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after March 24, 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
320.578.47

The Florida Public Service Commission has approved new rates effective Jan. 1, 2023. An additional rate change will take effect on Feb. 1, 2023. Learn more at FPL.com/Rates.

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Hearing/Speech Impaired: 711 (Relay Service)



/ 27

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62363-50267
ACCOUNT NUMBER

\$5,467.38
TOTAL AMOUNT YOU OWE

Jan 25, 2023
NEW CHARGES DUE BY

\$ 5467.38
AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 2

0008 0024 450099

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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 **	5,457.57
Gross receipts tax (State tax)	5.87
Taxes and charges	5.87
Regulatory fee (State fee)	3.94
Total new charges	\$5,467.38
Total amount you owe	\$5,467.38

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.033550 per kWh
Fuel charge:	\$0.039830 per kWh

METER SUMMARY

Next bill date Feb 2, 2023.

Usage Type	Usage
Total kWh used	3263

ENERGY USAGE COMPARISON

	This Month Jan 4, 2023	Last Month Dec 2, 2022	Last Year Jan 4, 2022
Service to kWh Used	3263	3068	2912
Service days	33	30	33
kWh/day	99	102	88
Amount	\$5,467.38	\$4,535.42	\$4,317.40

KEEP IN MIND

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Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 1

0009 0024 450099 ESLA

For: 12-02-2022 to 01-04-2023 (33 days)

kWh/Day: 99

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					6.580000		954.10
Fixtures					1.450000		210.25
Maintenance							
F861224	39	3500	F	106		1,378	
Energy					0.400000		42.40
Non-energy					7.500000		795.00
Fixtures					1.450000		153.70
Maintenance							
PMF0001				251			
Non-energy					9.610000		2,412.11
Fixtures							
UCNP				13,083			
Non-energy					0.048650		636.49
Maintenance							
Additional lighting facility charge							
Non-energy							67.34

* 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 0024 450099 ESLA

For: 12-02-2022 to 01-04-2023 (33 days)

kWh/Day: 99

Service Address:

000 PACETTI RD
SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
Energy sub total							100.40
Non-energy sub total							5,228.99
Sub total						3,263	5,329.39
Energy conservation cost recovery							1.24
Capacity payment recovery charge							-0.36
Environmental cost recovery charge							1.44
Transition rider credit							-13.51
Storm protection recovery charge							9.40
Fuel charge							129.97
Electric service amount							5,457.57
Gross receipts tax (State tax)							5.87
Regulatory fee (State fee)							3.94
Total						3,263	5,467.38

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H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 3

0011 0024 450099 ESLA

For: 12-02-2022 to 01-04-2023

Service Address:
000 PACETTI RD
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
0 TRAILMARK DR ACROSS FROM LIFT STATION		PMF0001		1	11-29-2022
0 TRAILMARK DR END OF GOLDENROD		PMF0001		1	11-29-2022
0 TRAILMARK DR END OF GOLDENROD DR		PMF0001		1	11-29-2022
0 TRAILMARK DR SOUTH END OF LAKE		PMF0001		1	11-29-2022
0 WINEBERRY LN NEXT TO SWITCH CAB		PMF0001		1	11-29-2022
112 GOLDENROD DR FRONT RIGHT		PMF0001		1	11-29-2022
159 GOLDENROD DR FRONT OF TX		PMF0001		1	11-29-2022
192 GOLDENROD DR FRONT RIGHT		PMF0001		1	11-29-2022
209 GOLDENROD DR FRONT RIGHT		PMF0001		1	11-29-2022
238 GOLDENROD DR FRONT OF TX		PMF0001		1	11-29-2022
27 GOLDENROD DR FRONT LEFT		PMF0001		1	11-29-2022
291 GOLDENROD DR FRONT LEFT		PMF0001		1	11-29-2022
314 GOLDENROD DR		PMF0001		1	11-29-2022

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Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 4

0012 0024 450099 ESLA

For: 12-02-2022 to 01-04-2023

Service Address:
000 PACETTI RD
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
FRONT OF TX					
44 GOLDENROD DR FRONT LEFT		PMF0001		1	11-29-2022
81 GOLDENROD DR FRONT RIGHT		PMF0001		1	11-29-2022
0 TRAILMARK DR ACROSS FROM LIFT STATION		F861224	F	1	11-29-2022
0 TRAILMARK DR END OF GOLDENROD		F861224	F	1	11-29-2022
0 TRAILMARK DR END OF GOLDENROD DR		F861224	F	1	11-29-2022
0 TRAILMARK DR SOUTH END OF LAKE		F861224	F	1	11-29-2022
0 WINEBERRY LN NEXT TO SWITCH CAB		F861224	F	1	11-29-2022
112 GOLDENROD DR FRONT RIGHT		F861224	F	1	11-29-2022
159 GOLDENROD DR FRONT OF TX		F861224	F	1	11-29-2022
192 GOLDENROD DR FRONT RIGHT		F861224	F	1	11-29-2022
209 GOLDENROD DR FRONT RIGHT		F861224	F	1	11-29-2022
238 GOLDENROD DR FRONT OF TX		F861224	F	1	11-29-2022

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 5

0013 0024 450099 ESLA

For: 12-02-2022 to 01-04-2023

Service Address:

000 PACETTI RD

SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
27 GOLDENROD DR FRONT LEFT		F861224	F	1	11-29-2022
291 GOLDENROD DR FRONT LEFT		F861224	F	1	11-29-2022
314 GOLDENROD DR FRONT OF TX		F861224	F	1	11-29-2022
44 GOLDENROD DR FRONT LEFT		F861224	F	1	11-29-2022
81 GOLDENROD DR FRONT RIGHT		F861224	F	1	11-29-2022



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H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 6

0014 0024 450099 ESLA

For: 12-02-2022 to 01-04-2023

Service Address:
000 PACETTI RD
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
PMF0001				15	9.610000		144.15
F861224	39	3500	F	15	9.350000	195	140.25

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H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

**Electric Bill Statement**

For: Dec 2, 2022 to Jan 4, 2023 (33 days)

Statement Date: Jan 4, 2023

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**\$29.59**

TOTAL AMOUNT YOU OWE

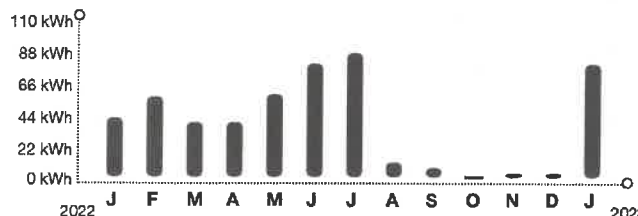
Jan 25, 2023

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	25.80
Payments received	-25.80
Balance before new charges	0.00
Total new charges	29.59
Total amount you owe	\$29.59

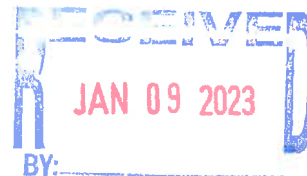
(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after March 24, 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
720-578-43

The Florida Public Service Commission has approved new rates effective Jan. 1, 2023. An additional rate change will take effect on Feb. 1, 2023. Learn more at FPL.com/Rates.



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Hearing/Speech Impaired: 711 (Relay Service)



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65107-18163

ACCOUNT NUMBER

\$29.59

TOTAL AMOUNT YOU OWE

Jan 25, 2023

NEW CHARGES DUE BY

\$ 29.59

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
65107-18163

FPL.com Page 2

0016 0024 450099

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: \$12.68

Minimum base bill charge: \$6.22

Non-fuel: (\$0.076500 per kWh) \$6.49

Fuel: (\$0.040470 per kWh) \$3.44

Electric service amount 28.83

Gross receipts tax (State tax) 0.74

Taxes and charges 0.74

Regulatory fee (State fee) 0.02

Total new charges \$29.59

Total amount you owe \$29.59

METER SUMMARY

Meter reading - Meter KJ68816. Next meter reading Feb 2, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	13581		13496		85

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 4, 2023	Dec 2, 2022	Jan 4, 2022
kWh Used	85	3	44
Service days	33	30	33
kWh/day	2	0	1
Amount	\$29.59	\$25.80	\$17.33

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.

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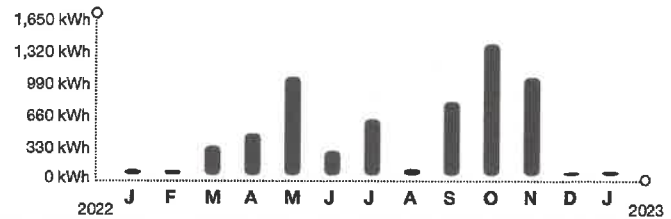
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**Electric Bill Statement****For:** Dec 2, 2022 to Jan 4, 2023 (33 days)**Statement Date:** Jan 4, 2023**Account Number:** 68881-76028**Service Address:**990 TRAILMARK DR # PUMP
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$27.38**

TOTAL AMOUNT YOU OWE

Jan 25, 2023

NEW CHARGES DUE BY

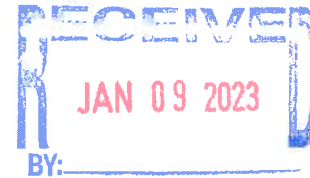
ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	27.11
Payments received	-27.11
Balance before new charges	0.00
Total new charges	27.38
Total amount you owe	\$27.38

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after March 24, 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.

HS
320-538-43

The Florida Public Service Commission has approved new rates effective Jan. 1, 2023. An additional rate change will take effect on Feb. 1, 2023. Learn more at FPL.com/Rates.

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)



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DEVELOPMENT DISTRICT
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68881-76028

ACCOUNT NUMBER

\$ 27.38

TOTAL AMOUNT YOU OWE

Jan 25, 2023

NEW CHARGES DUE BY

\$ 27.38

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
68881-76028

FPL.com Page 2

0018 0024 450099

E001

BILL DETAILS

Amount of your last bill	27.11
Payment received - Thank you	-27.11
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Minimum base bill charge: \$9.66

Non-fuel: (\$0.076500 per kWh) \$2.84

Fuel: (\$0.040470 per kWh) \$1.50

Electric service amount 26.68

Gross receipts tax (State tax) 0.68

Taxes and charges 0.68

Regulatory fee (State fee) 0.02

Total new charges \$27.38

Total amount you owe \$27.38

METER SUMMARY

Meter reading - Meter KJ43593. Next meter reading Feb 2, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	56912		56875		37

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 4, 2023	Dec 2, 2022	Jan 4, 2022
kWh Used	37	31	55
Service days	33	30	33
kWh/day	1	1	1
Amount	\$27.38	\$27.11	\$18.60

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.

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**Electric Bill Statement****For:** Dec 2, 2022 to Jan 4, 2023 (33 days)**Statement Date:** Jan 4, 2023**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****\$36.91**

TOTAL AMOUNT YOU OWE

Jan 25, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	33.07
Payments received	-33.07
Balance before new charges	0.00
Total new charges	36.91
Total amount you owe	\$36.91

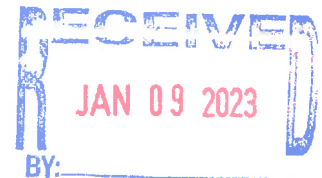
(See page 2 for bill details.)

KEEP IN MIND

- Payment received after March 24, 2023 is considered LATE; a late payment charge of 1% will apply.

AS
20-538.43

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Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

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SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
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SAINT CLOUD FL 34771-8588

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for ways to pay.88213-81483
ACCOUNT NUMBER\$36.91
TOTAL AMOUNT YOU OWEJan 25, 2023
NEW CHARGES DUE BY\$ 36.91
AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
88213-81483

FPL.com Page 2

0020 0024 450099

E001

BILL DETAILS

Amount of your last bill	33.07
Payment received - Thank you	-33.07
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Non-fuel: (\$0.076500 per kWh) \$15.23

Fuel: (\$0.040470 per kWh) \$8.05

Electric service amount 35.96

Gross receipts tax (State tax) 0.92

Taxes and charges 0.92

Regulatory fee (State fee) 0.03

Total new charges \$36.91

Total amount you owe \$36.91

METER SUMMARY

Meter reading - Meter KJ39626. Next meter reading Feb 2, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	03986		03767		199

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 4, 2023	Dec 2, 2022	Jan 4, 2022
kWh Used	199	159	136
Service days	33	30	33
kWh/day	6	5	4
Amount	\$36.91	\$33.07	\$27.99

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.

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FPL.com/Reliability

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**Electric Bill Statement****For:** Dec 5, 2022 to Jan 5, 2023 (31 days)**Statement Date:** Jan 5, 2023**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****\$110.38**

TOTAL AMOUNT YOU OWE

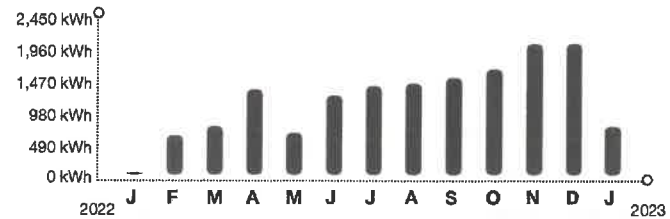
Jan 26, 2023

NEW CHARGES DUE BY

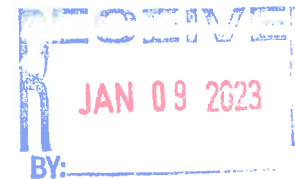
BILL SUMMARY

Amount of your last bill	- 265.95
Payments received	-265.95
Balance before new charges	0.00
Total new charges	110.38
Total amount you owe	\$110.38

(See page 2 for bill details.)

The Florida Public Service Commission has approved new rates effective Jan. 1, 2023. An additional rate change will take effect on Feb. 1, 2023. Learn more at FPL.com/Rates.**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payment received after March 27, 2023 is considered LATE; a late payment charge of 1% will apply.

#5
20-5843Customer Service:
Outside Florida:(386) 252-1541
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 27

1303932954405158301100000

0001 0002 054392

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.

93295-44051

ACCOUNT NUMBER

\$110.38

TOTAL AMOUNT YOU OWE

Jan 26, 2023

NEW CHARGES DUE BY

\$ 110.38

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
93295-44051

FPL.com Page 2

0002 0002 054392

E001

BILL DETAILS

Amount of your last bill	265.95
Payment received - Thank you	-265.95
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Non-fuel: (\$0.076500 per kWh) \$62.04

Fuel: (\$0.040470 per kWh) \$32.82

Electric service amount 107.54

Gross receipts tax (State tax) 2.76

Taxes and charges 2.76

Regulatory fee (State fee) 0.08

Total new charges \$110.38

Total amount you owe \$110.38

METER SUMMARY

Meter reading - Meter ACD0232. Next meter reading Feb 3, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	47222		46411		811

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 5, 2023	Dec 5, 2022	Jan 5, 2022
kWh Used	811	2190	28
Service days	31	32	33
kWh/day	26	68	1
Amount	\$110.38	\$265.95	\$15.49

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
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**Electric Bill Statement**

For: Dec 2, 2022 to Jan 4, 2023 (33 days)

Statement Date: Jan 4, 2023

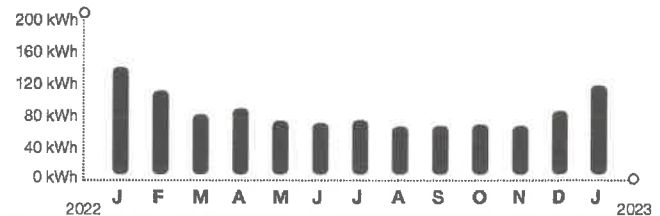
Account Number: 96815-95436

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****\$31.27**

TOTAL AMOUNT YOU OWE

Jan 25, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	29.66
Payments received	-29.66
Balance before new charges	0.00
Total new charges	31.27
Total amount you owe	\$31.27

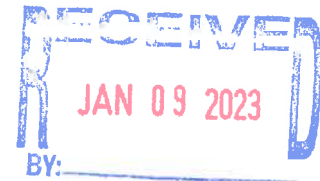
(See page 2 for bill details.)

KEEP IN MIND

- Payment received after March 24, 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
720-578-43

The Florida Public Service Commission has approved new rates effective Jan. 1, 2023. An additional rate change will take effect on Feb. 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

1302968159543657213000000



0021 0024 450099

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

\$31.27

TOTAL AMOUNT YOU OWE

Jan 25, 2023

NEW CHARGES DUE BY

\$ **31.27**

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
96815-95436

FPL.com Page 2

0022 0024 450099

E001

BILL DETAILS

Amount of your last bill	29.66
Payment received - Thank you	-29.66
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Minimum base bill charge: \$3.63

Non-fuel: (\$0.076500 per kWh) \$9.26

Fuel: (\$0.040470 per kWh) \$4.90

Electric service amount 30.47

Gross receipts tax (State tax) 0.78

Taxes and charges 0.78

Regulatory fee (State fee) 0.02

Total new charges \$31.27

Total amount you owe \$31.27

METER SUMMARY

Meter reading - Meter ACD4547. Next meter reading Feb 2, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	14195		14074		121

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 4, 2023	Dec 2, 2022	Jan 4, 2022
kWh Used	121	86	146
Service days	33	30	33
kWh/day	4	3	4
Amount	\$31.27	\$29.66	\$29.13

KEEP IN MIND

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**Electric Bill Statement****For:** Dec 2, 2022 to Jan 4, 2023 (33 days)**Statement Date:** Jan 4, 2023**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****\$1,298.36**

TOTAL AMOUNT YOU OWE

Jan 25, 2023

NEW CHARGES DUE BY

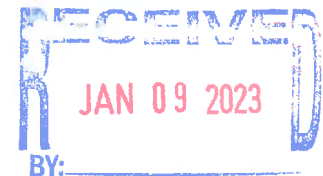
ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	1,177.66
Payments received	-1,177.66
Balance before new charges	0.00
Total new charges	1,298.36
Total amount you owe	\$1,298.36

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after March 24, 2023 is considered LATE; a late payment charge of 1% will apply.

#5
330.538.42

The Florida Public Service Commission has approved new rates effective Jan. 1, 2023. An additional rate change will take effect on Feb. 1, 2023. Learn more at 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

1302969049812716389210000

0023 0024 450099

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588The amount enclosed includes
the following donation:
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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

\$1,298.36

TOTAL AMOUNT YOU OWE

Jan 25, 2023

NEW CHARGES DUE BY

\$ 1298.36

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
96904-98127

FPL.com Page 2

0024 0024 450099

E001

BILL DETAILS

Amount of your last bill	1,177.66
Payment received - Thank you	-1,177.66
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge: \$29.98

Non-fuel: (\$0.027920 per kWh) \$356.82

Fuel: (\$0.040470 per kWh) \$517.21

Demand: (\$11.28 per KW) \$360.96

Electric service amount 1,264.97

Gross receipts tax (State tax) 32.46

Taxes and charges 32.46

Regulatory fee (State fee) 0.93

Total new charges \$1,298.36

Total amount you owe \$1,298.36

METER SUMMARY

Meter reading - Meter KU32264. Next meter reading Feb 2, 2023.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	14239	14026	60	12780
Demand KW	.54		60.00	32

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 4, 2023	Dec 2, 2022	Jan 4, 2022
kWh Used	12780	11460	11580
Service days	33	30	33
kWh/day	387	382	350
Amount	\$1,298.36	\$1,177.66	\$1,112.10

KEEP IN MIND

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Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

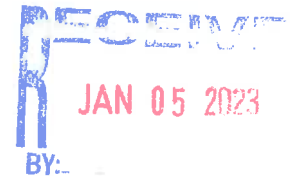
Invoice #: 165

Invoice Date: 1/1/23

Due Date: 1/1/23

Case:

P.O. Number:

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

Description	#\	Hours/Qty	Rate	Amount
Management Fees - January 2023	210 512.74		3,166.67	3,166.67
Website Administration - January 2023	352		66.67	66.67
Information Technology - January 2023	351		108.33	108.33
Dissemination Agent Services - January 2023	713		625.00	625.00
Office Supplies	51		1.29	1.29
Postage	42		59.05	59.05
Copies	425		20.25	20.25
Telephone	41		70.71	70.71

Total \$4,117.97**Payments/Credits** \$0.00**Balance Due** \$4,117.97

Riverside Management Services, Inc

9655 Florida Mining Blvd. W.
Building 300, Suite 306
Jacksonville, FL 32257

Invoice

Invoice #: 154

Invoice Date: 1/1/2023

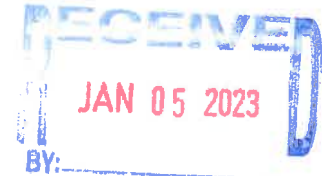
Due Date: 1/1/2023


Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
320.538.46700 - Janitorial Services - January 2023	#28	1,541.67	1,541.67
 1-5-23			

Total	\$1,541.67
--------------	-------------------

Payments/Credits	\$0.00
-------------------------	---------------

Balance Due	\$1,541.67
--------------------	-------------------



Invoice

7643 Gate Parkway
Suite# 104-167
Jacksonville, FL 32256

Date	Invoice #
1/1/2023	7118B

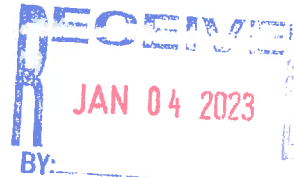
APPROVED

By Alex Boyer at 10:15 am, Jan 04, 2023

O&M Lake Contract

Bill To

Six Mile Creek CDD
Teresa Viscarra
GMS



P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance- 13 Waterways-January	2,070.00	2,070.00
		Balance Due	\$2,070.00



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6773355
Account Number: 271832000
Invoice Date: 12/23/2022
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT
ATTN JAMES PERRY
1408 HAMLIN AVENUE UNIT E
ST. CLOUD FL 34771

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS
SERIES 2021 ASSESSMENT AREA 3 PHASE 2 REVENUE ACCOUNT

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

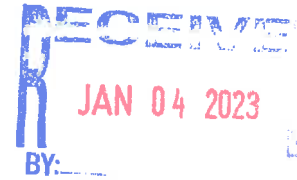
STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$7,273.13

All invoices are due upon receipt.

#21
Trustee Fees - Ser. 2021
110-517-723



Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS
SERIES 2021 ASSESSMENT AREA 3 PHASE 2
REVENUE ACCOUNT

Invoice Number: 6773355
Account Number: 271832000
Current Due: \$7,273.13
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

Wire Instructions:

U.S. Bank
ABA # [REDACTED]
Acct # 1-801-5013-5135
Trust Acct # [REDACTED]
Invoice # 6773355
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: 6773355
Invoice Date: 12/23/2022
Account Number: 271832000
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS
SERIES 2021 ASSESSMENT AREA 3 PHASE 2
REVENUE ACCOUNT

Accounts Included	226000000	226000001	226000002	226000003	226000004	226000005
In This Relationship:	226000007	271832000	271832001	271832002	271832003	271832004
	271832005	271832007				

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04111 Paying Agent / Regist / Trustee Agent	1.00	4,000.00	100.00%	\$4,000.00
04111 Paying Agent / Regist / Trustee Agent	1.00	2,750.00	100.00%	\$2,750.00
Subtotal Administration Fees - In Advance 12/01/2022 - 11/30/2023				\$6,750.00
Incidental Expenses 12/01/2022 to 11/30/2023	6,750.00	0.0775		\$523.13
Subtotal Incidental Expenses				\$523.13
TOTAL AMOUNT DUE				\$7,273.13



BrightView

Landscape Services

INVOICE

Sold To: 22539664
Six Mile CDD
475 W Town Pl Ste 114
St Augustine FL 32092

JAN 13 2023
BY:

Customer #: 22539664
Invoice #: 8242666
Invoice Date: 1/9/2023
Sales Order: 8007393
Cust PO #:

Project Name: Trailmark: Mainline repair on Trailmark drive just up from Ferndale

Project Description: Trailmark: Mainline repair on Trailmark drive just up from Ferndale

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark				
	Misc. PVC pipe and fittings	1.000	LS	692.32	692.32
	Labor	3.000	HR	75.00	225.00
APPROVED <i>By Alex Boyer at 10:53 am, Jan 13, 2023</i>					
	Field- Irrigation Repairs				
	#170 220-578-463				
Total Invoice Amount					917.32
Taxable Amount					
Tax Amount					
Balance Due					917.32

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 #: 8242666
Invoice Date: 1/9/2023

Amount Due: \$ 917.32

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

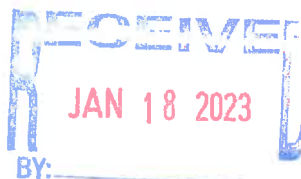
BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374 0655



INVOICE

Sold To: 22539664
Six Mile CDD
475 W Town Pl Ste 114
St Augustine FL 32092

Customer #: 22539664
Invoice #: 8248400
Invoice Date: 1/17/2023
Sales Order: 7985675
Cust PO #:



Project Name: Six Mile CDD Winter Annuals 2022
Project Description: Color

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark Winter Flowers Winter Flowers Completion - 1/09/2023	1.000	EA	2073.48	2,073.48
				Total Invoice Amount	2,073.48
				Taxable Amount	
				Tax Amount	
				Balance Due	2,073.48

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 #: 8248400
Invoice Date: 1/17/2023

Amount Due: \$ 2,073.48

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

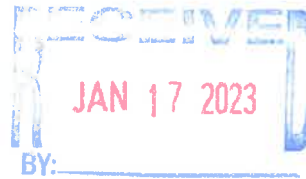
BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

INVOICE

BrightView

Landscape Services

Sold To: 22539664
Six Mile CDD
475 W Town Pl Ste 114
St Augustine FL 32092



Customer #: 22539664
Invoice #: 8248403
Invoice Date: 1/17/2023
Sales Order: 8010291
Cust PO #:

Project Name: Six Mile CDD Trailmark: VFD Repair at the Cloverly pump
Project Description: Six Mile CDD Trailmark: VFD Repair at the Cloverly pump

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark VFD Repair at Cloverly pump (	1.000	LS	1636.36	1,636.36
<div>APPROVED By Alex Boyer at 11:14 am, Jan 17, 2023</div>					
	O&M-Irrigation Maintenance				
	#170 320-38-1167				
Total Invoice Amount					1,636.36
Taxable Amount					
Tax Amount					
Balance Due					1,636.36

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 #: 8248403
Invoice Date: 1/17/2023

Amount Due: \$ 1,636.36

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

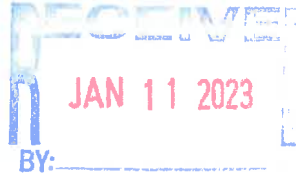
Six Mile CDD
475 W Town Pl Ste 114
St Augustine FL 32092

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655



Six Mile Creek CDD (GMS)
Town Center 1 at World Golf Village
475 West Town Place, Suite 114
Attn: Teresa Viscarra
tviscarra@gmscfl.com
St. Augustine, FL 32092

#22
210.113.211



January 05, 2023
Project No: 22397.00000
Invoice No: 0206275

Project 22397.00000 Six Mile Creek - 2022/2023 General Consulting Engineering Services
(WA#68)

Professional Services rendered through December 31, 2022

Professional Personnel

		Hours	Rate	Amount
Administrative Support				
Blair, Shelley	12/17/2022	2.00	90.00	180.00
Totals		2.00		180.00
Total Labor				180.00

	Current	Prior	To-Date
Total Billings	180.00	3,045.00	3,225.00
Contract Limit			16,000.00
Remaining			12,775.00

Invoice Total this Period \$180.00

Outstanding Invoices

Number	Date	Balance
0205843	11/30/2022	1,172.50
Total		1,172.50

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-942-8890 • Fax 904-946-9485
CA-00002584 LC-0000318

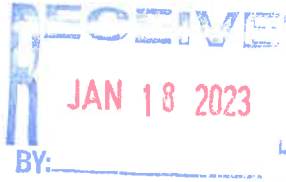
APPROVED**By Alex Boyer at 9:41 am, Jan 18, 2023**

Amenity-Pest Control

MCCALL SERVICE
PO BOX 600730
JACKSONVILLE, FL 32260-0730
800-342-6948**Service Slip/Invoice**INVOICE: 59036513
DATE: 1/17/2023
ORDER: 59036513Bill To: [79942369]
SIX MILE CREEK CDD
C/O EVERGREEN LIFESTYLES MGMT
805 TRAILMARK DR
SAINT AUGUSTINE, FL 32092-7634Work Location: [79942369] 904-568-2568
SIX MILE CREEK CDD
C/O EVERGREEN LIFESTYLES MGMT
805 TRAILMARK DR
SAINT AUGUSTINE, FL 32092-7634

Work Date	Time	Target Pest	Technician	Time In
1/17/2023	10:26 AM		BWILMOTH	10:26 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	1/17/2023		12:30 PM

Lic:JE284836

Service	Description	Price
TBR	TERMITE BAITING RENEWAL	\$720.00
Today I inspected the exterior and interior the main office and gym/amenities center for termites. Found no conducive conditions and no live termite activity at this time. Thank you for choosing McCall service.		
Bill #133		
330-578-468		
		
BY: _____		

TECHNICIAN SIGNATURE		

CUSTOMER SIGNATURE		

SUBTOTAL \$720.00
TAX \$0.00
AMT. PAID \$0.00
TOTAL \$720.00

AMOUNT DUE \$720.00

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law.
Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

Riverside Management Services, Inc

9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 155

Invoice Date: 1/12/2023

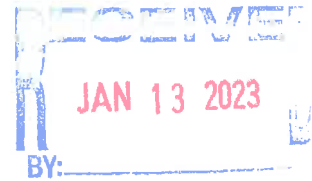
Due Date: 1/12/2023

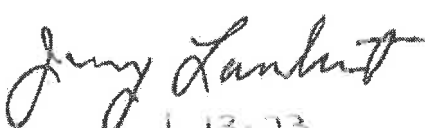
Case:

P.O. Number:

Bill To:

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



#28	Description	Hours/Qty	Rate	Amount
	Facility Maintenance December 1 - December 31, 2022		91.36	91.36
	Maintenance Supplies		535.37	535.37
	Facility Maint. #310.76 1.320.53800.47500			
	Janitorial Supplies #315.97 1.320.53800.46900			
	 1-13-23			

Total	\$626.73
--------------	-----------------

Payments/Credits	\$0.00
-------------------------	---------------

Balance Due	\$626.73
--------------------	-----------------

TRAILMARK COMMUNITY DEVELOPMENT DISTRICT - SIX MILE CREEK
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF DECEMBER 2022

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
12/8/22	1	F.S.	Picked up supplies
12/29/22	1	F.S.	Picked up supplies

TOTAL	<u>2</u>		
--------------	----------	--	--

MILES	<u>48</u>		
--------------	-----------	--	--

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

Period Ending 1/05/23

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
SMC				
SIX MILE CREEK				
	12/6/22	Urinal Screens 10pk (2)	81.10	F.S.
	12/8/22	Toilet Paper 18 rolls (3)	75.83	F.S.
	12/8/22	42 Gallon Trash Bags 50ct	34.47	F.S.
	12/8/22	Microban Spray Bath (2)	10.74	F.S.
	12/23/22	Gym Wipes 3200 wipes	110.01	F.S.
	12/29/22	Spray Glass Foam (2)	8.46	F.S.
	12/29/22	Bleach Foamer (2)	13.75	F.S.
	12/29/22	33 Gallon Trash Bags 50ct	19.52	F.S.
	12/29/22	Toilet Paper 18 rolls (2)	50.55	F.S.
	12/29/22	Hand Sanitizer	20.68	F.S.
	12/29/22	Paper Towels 12 rolls	22.98	F.S.
	12/30/22	Multifold Towels 16pk (2)	87.29	F.S.
		TOTAL	\$535.37	

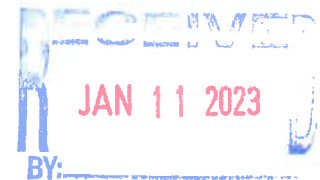
Renaissance Resort
at the World Golf Village
500 South Legacy Trail
St Augustine FL 32092
Phone 904-940-8000

Invoice #51254
Date 1/11/2023

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>2/15/2023</u>	\$350.00
1	25% Service Charge	\$87.50
	#98 300.155.1	
	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

0000764132000000000000051785240000680067178

LOCALiQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

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:

12/14/2022

and that the fees charged are legal.

Sworn to and subscribed before on 12/14/2022

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$68.00

Order No: 8177439

Customer No: 764132

PO #: SIX MILE CDD MEETING

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

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, December 21, 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 12/14/2022

MARIAH VERHAGEN
Notary Public
State of Wisconsin

Statement Date: 01/09/2023

Account: 211014091725

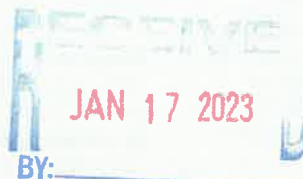
WHISPER CREEK AMENITY CTR-PHASE3
801 TRAILMARK DR - Dec22
ST AUGUSTINE, FL 32092-0000

Current month's charges:	\$143.90
Total amount due:	\$142.28
Payment Due By:	01/30/2023

Your Account Summary

Previous Amount Due	\$62.61
Payment(s) Received Since Last Statement	-\$62.61
Miscellaneous Credits	-\$1.62
Credit balance after payments and credits	-\$1.62
Current Month's Charges	\$143.90
Total Amount Due	\$142.28

34
330-578-472



**Faster cooking times,
plus cash back**

Earn a rebate up to \$2,000 when you install new natural gas cooking equipment.

Learn more at PeoplesGas.com/BizRebates

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

**SCAM
ALERT!**

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 purchase 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.

To learn more, or to report a scam, visit peoplesgas.com/scam

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:	\$143.90
Total amount due:	\$142.28
Payment Due By:	01/30/2023

Amount Enclosed \$ 657556659403

00004482 01 AB 0.49 34771 FTECO101092322302910 00000 03 01000000 007 03 18525 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

65755665940321101409172500000000142286

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.

Your payment options are:

- Schedule free one-time or recurring payments at 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 or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at 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: 01/09/2023
Current month's charges due 01/30/2023

Details of Current Month's Charges – Service from - 12/07/2022 to 01/09/2023

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	01/09/2023	1,495	1,293	202 CCF	1.044	1.0000	210.9 Therms	34 Days

Customer Charge

\$30.60

Distribution Charge

210.9 THMS @ \$0.46951

\$99.02

Swing Service Charge

210.9 THMS @ \$0.03880

\$8.18

Florida Gross Receipts Tax

\$6.10

Natural Gas Service Cost

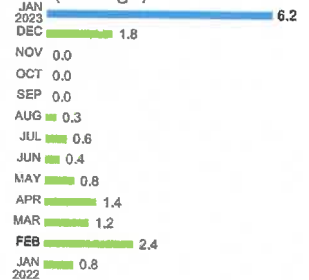
\$143.90

Total Current Month's Charges

\$143.90

Peoples Gas Usage History

Therms Per Day
(Average)



Miscellaneous Credits

Interest for Cash Security Deposit - Gas

-\$1.62

Total Current Month's Credits

-\$1.62

Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.





Use common senses to identify a natural gas leak

While a natural gas leak is a rare occurrence, a big part of our commitment to safety is to share with you what you need to know about the natural gas pipelines in your area.

Remember to use your senses when you are walking around your home, business or neighborhood.

SMELL - If you smell rotten eggs, a natural gas leak could be nearby.

SIGHT - Watch for dirt blowing or water bubbling up from the ground, which may indicate a gas leak.

SOUND - Listen for hissing or high-pitched whistling. Noise varies with line pressure.

If you suspect a natural gas leak, immediately move to safety - 300 feet or about the length of a football field - and **call 911** then call us at **877.832.6747**. We have someone ready to answer your calls about leaks or other natural gas emergencies 24/7.

Visit peoplesgas.com/safety for helpful tips and to learn more about safety around natural gas.



PGS050719

Renaissance Resort
at the World Golf Village

500 South Legacy Trail
St Augustine FL 32092

Phone 904-940-8000

Invoice **#51255**
Date **1/19/2023**

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 1/30/2023	\$350.00
1	Speaker Phone	\$153.83
1	25% Service Charge	\$125.96
Six Mile Creek Community Development District Tax		
Exempt #85-8013854049C-1		

Payment Details

- ☐ Direct Bill
☐ Credit Card
☒ Check

SUB-TOTAL \$629.79

Amount Due \$629.79



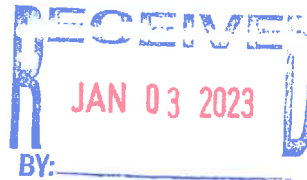
INVOICE

APPROVED

By Alex Boyer at 12:47 pm, Jan 03, 2023

O&M- Landscape Contract

Six Mile CDD
475 W Town Pl Ste 114
St Augustine FL 32092



Customer #: 22539664
Invoice #: 8228654
Invoice Date: 1/1/2023
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Six Mile CDD Trailmark For January #170 Landscape Services Jan 23 320-378-462	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 #: 8228654
Invoice Date: 1/1/2023

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

Sold To: 22539664
 Six Mile CDD
 475 W Town Pl Ste 114
 St Augustine FL 32092

Customer #: 22539664
Invoice #: 8248397
Invoice Date: 1/17/2023
Sales Order: 7965668
Cust PO #:

Project Name: Six Mile/Trailmark- Pine Straw 2022

Project Description: Pine Straw Installed

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark Pine straw install 2022 Pine Straw Install - Completed 1/10/2023 #170 ^{hd} 220-538-46201	1.000	EA	99653.13	99,653.13
Total Invoice Amount					99,653.13
Taxable Amount					
Tax Amount					
Balance Due					99,653.13

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 #: 8248397
 Invoice Date: 1/17/2023

Amount Due: \$ 99,653.13

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

12/31/2022
SMCCDD1222N-CM

#33

[illegible]

OTHER COMMENTS

Please include the account number 110059890 on your check

Please send all payments to our new address:

270 W Plant St #340

Winter Garden, FL 34787

TOTAL Due	\$ (228.67)
------------------	--------------------

Make all checks payable to
Evergreen Lifestyles Management,

If you have any questions about this invoice, please contact Melinda Archer
marcher@evergreen-lm.com

Evergreen Lifestyles Management, LLC
 270 W Plant St #340
 Winter Garden, FL 34787
 321-558-6500

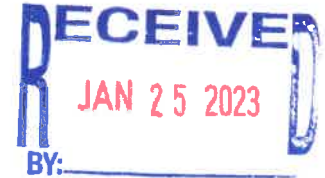
INVOICE

DATE:
 INVOICE #

12/31/2022
 SMCCDD1222N

BILL TO

ACCT# 110059890
 Six Mile Creek CDD
 Teresa Viscarra
 Governmental Management Services-CF, LLC
 1408 Hamlin Avenue, Unit E
 St. Cloud, L 34771
 tviscarra@gmscfl.com
 aperegrino@gmscfl.com



VENDOR	DESCRIPTION	AMOUNT
Monthly Management Fee	Mgt Fee	\$ 4,925.37
Personnel Hours	Payroll	\$ 4,200.00
AMEX 1	Event Supplies: Name Tags for Holiday Event	\$ 19.82
	Event Supplies: Supplies for Holiday Event Activities	\$ 89.29
	Event Supplies: Supplies for Holiday Event Activities	\$ 35.64
	Event Supplies: Supplies for Holiday Event Activities	\$ 16.63
		\$ 161.38
AMEX 2	O&M General Maintenance	\$ 5.33
	Amenities Repair and Maintenance	\$ 26.00
	Amenities Lifestyles	\$ 15.98
	Key Replacement	\$ 6.39
	Pest Control	\$ 50.44
	Amenities Repair and Maintenance	\$ 153.14
	General Maintenance	\$ 9.03
		\$ 266.31
AMEX 3	Amenities Lifestyles	\$ 16.63
	Amenities Lifestyles	\$ 124.93
	Amenities Lifestyles	\$ 75.51
	Events: Trivia Night	\$ 500.00
	Amenities Lifestyles	\$ 53.55
		\$ 770.62
	O&M Maintenance Replace Photocell and Outdoor	\$ 225.00
		\$ 225.00
	Publix: Event Catering	\$ 389.93
	AMEX and Publix 10% Fees	\$ 158.82
Subtotal		\$ 11,097.43

OTHER COMMENTS

Please include the account number 110059890 on your check
 Please send all payments to our new address:
 270 W Plant St #340
 Winter Garden, FL 34787

TOTAL Due \$ 11,097.43

Make all checks payable to
 Evergreen Lifestyles Management

Final Details for Order #112-8555336-7553824

Print this page for your records.

Order Placed: December 5, 2022

Amazon.com order number: 112-8555336-7553824

Order Total: \$19.82

Shipped on December 6, 2022

Items Ordered**Price**

1 of: 240 Pcs Christmas Name Tags Decorative Name Tag Stickers Self Adhesive Name Labels for Christmas Gift Tags Holiday Classroom Office Home Mailing 3.5 x 2.8 Inch (Elegant Style) \$12.99

Sold by: Couzerhou ([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:

Standard Shipping

Payment information**Payment Method:**

American Express ending in 3159

Item(s) Subtotal: \$12.99

Shipping & Handling: \$5.99

Total before tax: \$18.98

Estimated tax to be collected: \$0.84

Grand Total: \$19.82

Billing address

Brian Quillen
270 W PLANT ST STE 340
WINTER GARDEN, FL 34787-2994
United States

Credit Card transactions

AmericanExpress ending in 3159: December 6, 2022: \$19.82

To view the status of your order, return to [Order Summary](#).

Final Details for Order #113-5796453-5865011

Print this page for your records.**Order Placed:** December 13, 2022**Amazon.com order number:** 113-5796453-5865011**Order Total:** \$124.93**Shipped on December 14, 2022****Items Ordered****Price**1 of: *Sharpie S-Gel, Gel Pens, Medium Point (0.7mm), Black Ink Gel Pen, 12 Count*

\$13.38

Sold by: Amazon.com Services LLC

Condition: New

1 of: *North Pole Self Inking Stamp/Santa Stamp/Reindeer Stamp/Christmas Stamp/Holiday Stamp* \$15.99Sold by: Canopy Street™ ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

1 of: *Great Papers! Santa's Sleigh Letterhead, 80 count, 11" x 8.5" (2015064)* \$12.29

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Evergreen LM North Florida~ Stephanie

805 TRAILMARK DR

SAINT AUGUSTINE, FL 32092-7634

United States

Shipping Speed:

Standard Shipping

Shipped on December 14, 2022**Items Ordered****Price**1 of: *Celebakes by CK Products Whimsical White Buttercream Premium Icing, 8 lbs*

\$30.99

Sold by: CK Products LLC ([seller profile](#))

Condition: New

Shipping Address:

Evergreen LM North Florida~ Stephanie

805 TRAILMARK DR

SAINT AUGUSTINE, FL 32092-7634

United States

Shipping Speed:

Standard Shipping

Shipped on December 13, 2022**Items Ordered****Price**1 of: *Santa Claus Signature Stamp / 2000 Plus Self Inking Rubber Stamp/Christmas Stamp in Red Imprint* \$13.99Sold by: Canopy Street™ ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

4 of: *Quality Park Colored Envelope, Traditional, #10, Red, 25 per Pack (11134)* \$6.73

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Evergreen LM North Florida~ Stephanie
805 TRAILMARK DR
SAINT AUGUSTINE, FL 32092-7634
United States

Shipping Speed:

Standard 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: \$113.56
Shipping & Handling: \$5.99

Total before tax: \$119.55
Estimated tax to be collected: \$5.38

Grand Total:\$124.93

Credit Card transactions

AmericanExpress ending in 3159: December 14, 2022:\$35.64
AmericanExpress ending in 3159: December 14, 2022:\$89.29

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #113-6025089-5226635

Print this page for your records.

Order Placed: December 13, 2022

Amazon.com order number: 113-6025089-5226635

Order Total: \$16.63

Shipped on December 16, 2022

Items Ordered**Price**

1 of: *Christmas Wax Seal Stamp Kit Reindeer Stamp Xmas Vintage Sealing for Wedding Letter Invitation Sealing*

\$9.99

Sold by: DiffyGo ([seller profile](#))

Condition: New

Shipping Address:

Evergreen LM North Florida~ Stephanie

805 TRAILMARK DR

SAINT AUGUSTINE, FL 32092-7634

United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

American Express ending in 3159

Item(s) Subtotal: \$9.99

Shipping & Handling: \$5.99

Billing address

Brian Quillen

270 W PLANT ST STE 340

WINTER GARDEN, FL 34787-2994

United States

Total before tax: \$15.98

Estimated tax to be collected: \$0.65

Grand Total: \$16.63

Credit Card transactions

AmericanExpress ending in 3159: December 16, 2022: \$16.63

To view the status of your order, return to [Order Summary](#).

Cashier: 01802

Transaction 010516

Total	\$5.33
CREDIT CARD SALE	\$5.33
AMEX 2000	

Retain this copy for statement
validation

19-Dec-2022 12:31:51P
\$5.33 | Method: CONTACTLESS
AMERICAN EXPRESS
XXXXXXXXXXXX2000
Reference ID: 295300565294
Auth ID: 826356
MID: *****4885
AID: A000000025010801
AuthNtwkNm: AMEX

Online: <https://clover.com/p/15QJTM5GYKMGY>

*** REPRINT ***

Payment 15QJTM5GYKMGY

Clover Privacy Policy
<https://clover.com/privacy>

THANK YOU FOR SHOPPING AT
TURNER ACE HARDWARE WGV
6205 STATE ROAD 16
ST. AUGUSTINE FL 32094
(904) 907-2424

PLEASE REMIT PAYMENT 13164 ATLANTIC BLVD
JACKSONVILLE, FL 32225

12/12/22 12:14PM 401 SALE

4164547 2 EA \$11.99 EA
FLUSH LEVER BRSHD NICKEL \$23.98
9269862 1 EA .46 EA *N
CMN DONATIONS \$.46

SUB-TOTAL:\$ 24.44 TAX:\$ 1.56
TOTAL:\$ 26.00
BC AMT:\$ 26.00

BK CARD#: XXXXXXXXXXXX2000
MID:*****2885 TID:***6120
AUTH: 863825 AMT:\$ 26.00
Host reference #:637029 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAD : 0659010360A002
TSI : F800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : AMERICAN EXPRESS
ATC : 0058
AC : 233115C5A39D81BC
TxnID/ValCode: 407104

Bank card USD\$ 26.00



==>> JRNL#G37029/4
CUST NO:*72129

<<==

THANK YOU D. BOYER
FOR YOUR PATRONAGE



Invoice 1 of 1

Picked up at
12:31 PM on Dec 9, 2022

Invoice date: Fri, Dec 9, 2022
Invoice number: 23433991031169948

54612936 - Holiday Peppermint Candy Canes - 7.5oz/50ct - Wondershop™

Qty.	Unit price	Amount
6	\$2.99	\$17.94
\$2.50 price on select Wondershop Christmas treats		-\$2.94
Item subtotal		\$15.00
Shipping		\$0.00
Shipping tax		\$0.00
Sales tax		\$0.98
Item total		\$15.98

Invoice total **\$15.98**

 American Express**2000 \$15.98

VKA Security
441 STATE RD 16
ST AUGUSTINE, FL 32084
9048245003

Cashier: 01REG

Transaction 010382

Total	\$6.39
CREDIT CARD SALE	\$6.39
AMEX 2000	

Retain this copy for statement
validation

02-Dec-2022 10:59:53A
\$6.39 | Method: CONTACTLESS
AMERICAN EXPRESS
XXXXXXXXXXXX2000
Reference ID: 233600563016
Auth ID: 862906
MID: *****4885
AID: A000000025010801
AthNtwkNm: AMEX

Online: [https://clover.com/p/
F5GVDWMP0DAG2](https://clover.com/p/F5GVDWMP0DAG2)

***** REPRINT *****

Payment F5GVDWMP0DAG2

Clover Privacy Policy
<https://clover.com/privacy>



How doers
get more done.

9751 CROSSHILL BLVD
JACKSONVILLE, FL 32222 (904) 7713228

6890 00005 35799 11/30/22 10:52 AM
SALE CASHIER SCHAINNA

071121963758 SP TERM GAL <A>	24.97
TERMINATE ANT KILLER EZ SPRY 1.3 GAL	
070183500260 ROUNDUP RTU <A>	14.97
ROUNDUP WEED & GRASS KILLER 1 GAL	
019800221188 DRNOMXCR420Z <A>	6.98
DRANO MAX CLOG REMOVER 420Z	

SUBTOTAL	46.92
SALES TAX	3.52
TOTAL	\$50.44

XXXXXXXXXXXX2000 AMEX USD\$ 50.44

AUTH CODE 801233/3053806 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2568 SUMMARY

2022 PRO XTRA SPEND 11/29: \$3,446.80
INCLUDES:
2022 PROXTRA SAVINGS 11/29: \$5.00

As of 11/30/2022 your Paint Rewards
level is Member; Spend \$71.82 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

6890 11/30/22 10:52 AM



6890 05 35799 11/30/2022 2549

RETURN POLICY DEFINITIONS



How doers
get more done.

9751 CROSSHILL BLVD
JACKSONVILLE, FL 32222 (904)7715228

6890 00005 35781 11/30/22 10:51 AM
SALE CASHIER SCHAINNA

850025015905 CAM V3 WIRED <A> 34.99
CAM V3 WIRED HOME SECURITY CAMERA WI
NLP Savings \$34.99
024654585027 FLY TRAP <A> 16.97
SAFER HOME INDOOR FLY TRAP
024654581111 13 OZ. AEROS <A U> 9.97
13 OZ. AEROSOL SAVER AT HOME ANT/ROA
017801859751 13WGL242PK <A>
FEIT 13W (60W) TWST CFL GU24 27K 2P
2912.47 24.94
017801859768 13W DL CFL <A>
FEIT 13W(60W) SPIRAL DL GU24 CFL 2P
2912.47 24.94
022798151009 COMM DRN CLN <A> 17.98
IP COMMERCIAL DRAIN CLEANER 1 GAL
019800708559 DRANO422TWIN <A> 12.67
DRANO MAX GEL 420Z TWIN

SUBTOTAL 142.46
SALES TAX 10.68
TOTAL \$153.14

XXXXXXXXXXXX2000 ANEX USD\$ 153.14
AUTH CODE 889983/3053805 1A
Chip Read
ATD A000000025010801 AMERICAN EXPRESS

<U> - NON-DISCOUNTABLE ITEM

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2568 SUMMARY

2022 PRO XTRA SPEND 11/29: \$3,304.34
INCLUDES:
2022 PROXTRA SAVINGS 11/29: \$5.00

As of 11/30/2022 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 11/30/22 10:51 AM



6890 05 35781 11/30/2022 2549

DEFINITIONS

**Order #WB30969760**

Placed on: Nov 22, 2022

Billing Information

Sami Hawkins270 W Plant Street Suite 340
WINTER GARDEN FL 34787

Payment Method: AMEX ***2000

Item	Price/Item	Qty	Line Total
Ship To Home (1 item) 805 Trailmark Dr , Saint Augustine, FL 32092			
Master Lock Combination Lock, Resettable	\$8.48	1	\$8.48
Expect it on Nov 25			
Subtotal			\$8.48
Shipping			FREE
Sales Tax			\$0.55
Total			\$9.03

Need help?Online Customer Support:
1-800-430-3376Call 7 days a week:
6 a.m. to 2 a.m. EST



Details for Order #113-6025089-5226635

[Print this page for your records.](#)[Print this page for your records.](#)

Order Placed: December 13, 2022

Amazon.com order number: 113-6025089-5226635

Order Total: \$16.63

Not Yet Shipped

Items Ordered

1 of: *Christmas Wax Seal Stamp Kit Reindeer Stamp Xmas Vintage Sealing for Wedding Letter Invitation Sealing* **Price** \$9.99

Sold by: DiffyGo ([seller profile](#))

Condition: New

Shipping Address:

Evergreen LM North Florida~ Stephanie
805 TRAILMARK DR
SAINT AUGUSTINE, FL 32092-7634
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express ending in 3159

Item(s) Subtotal: \$9.99

Shipping & Handling: \$5.99

Billing address

Brian Quillen
270 W PLANT ST STE 340
WINTER GARDEN, FL 34787-2994
United States

Total before tax: \$15.98

Estimated tax to be collected: \$0.65

Grand Total: \$16.63

To view the status of your order, return to [Order Summary](#).



Details for Order #113-5796453-5865011

Print this page for your records.Print this page for your records.

Order Placed: December 13, 2022

Amazon.com order number: 113-5796453-5865011

Order Total: \$124.93

Not Yet Shipped

Items Ordered

Price

1 of: *Sharpie S-Gel, Gel Pens, Medium Point (0.7mm), Black Ink Gel Pen, 12 Count*

\$13.38

Sold by: Amazon.com Services LLC

Condition: New

1 of: *North Pole Self Inking Stamp/Santa Stamp/Reindeer Stamp/Christmas Stamp/Holiday Stamp*

\$15.99

Sold by: Canopy Street™ ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

1 of: *Santa Claus Signature Stamp / 2000 Plus Self Inking Rubber Stamp/Christmas Stamp in Red Imprint*

\$13.99

Sold by: Canopy Street™ ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

1 of: *Great Papers! Santa's Sleigh Letterhead, 80 count, 11" x 8.5" (2015064)*

\$12.29

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Celebakes by CK Products Whimsical White Buttercream Premium Icing, 8 lbs*

\$30.99

Sold by: CK Products LLC ([seller profile](#))

Condition: New

4 of: *Quality Park Colored Envelope, Traditional, #10, Red, 25 per Pack (11134)*

\$6.73

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Evergreen LM North Florida~ Stephanie
805 TRAILMARK DR
SAINT AUGUSTINE, FL 32092-7634
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express ending in 3159

Item(s) Subtotal: \$113.56

Shipping & Handling: \$5.99

Billing address

Brian Quillen
270 W PLANT ST STE 340
WINTER GARDEN, FL 34787-2994
United States

Total before tax: \$119.55

Estimated tax to be collected: \$5.38

Grand Total: \$124.93

HOBBY LOBBY

Super Savings, Super Selection!

200 State Road 312

St. Augustine, FL 32086
Hobby Lobby Store #226 (904) 810-1031

S-226 R-3 T-0163 JENNIFER P	SALE
105100000 Paper Crafts	1.96
4 @ 0.49 ea	
102500000 Toys&Hobbies	7.98
2 @ 3.99 ea	
102500000 Toys&Hobbies	8.99
104000000 Christmas	4.00
Promo 60% Off (4.99-2.99)	
2 @ 2.00 ea	
104000000 Christmas	6.40
Promo 60% Off (3.99-2.99)	
4 @ 1.60 ea	
104000000 Christmas	2.40
Promo 60% Off (2.99-1.79)	
2 @ 1.20 ea	
104000000 Christmas	2.00
Promo 60% Off (4.99-2.99)	
104000000 Christmas	1.20
Promo 60% Off (2.99-1.79)	
104000000 Christmas	1.60
Promo 60% Off (3.99-2.99)	
104000000 Christmas	4.00
Promo 60% Off (9.99-5.99)	
104000000 Christmas	3.20
Promo 60% Off (3.99-2.99)	
2 @ 1.60 ea	
107500000 Cards&Party	11.97
3 @ 3.99 ea	
104000000 Christmas	15.20
Promo 60% Off (37.99-22.79)	
SUBTOTAL	70.90
TAX TOTAL	4.61
TOTAL	75.51

AMEX 75.51
ACCOUNT #: *****2000
AUTH#: 827305
ACCT: AMEX INSERTED
CARD # *****2000 EXP **/**
REF # AUTH # RESP 00
095212081042 827805 ISO 00
AID: A000000025010801
TSI: E800 ARC: CUR:0840
IVR: 0000008000
APP: AMERICAN EXPRESS
IAD: 06590103A02002

No Signature
CHANGE DUE 0.00

Number of Items Purchased: 25

Total savings: 59.85

Thank You. Please come again.
Become a fan on Facebook.
Sign up today for our newsletter.

Trivia Nation
3948 3rd St S #452
Jacksonville Beach, FL 32250
(904) 304-4318
admin@trivianation.com
<https://trivianation.com/>

Payment Receipt
TNCC-344-2852-613



BILL TO

Stephanie Douglas
TrailMark

DATE
12/16/2022

PLEASE PAY
\$0.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	New Contract - Upfront Fees Collected	New Contract Down-payment - Music Bingo \$500 Down for Weeks, 5th Week Free. First show to begin on Friday, Jan 20th. Billing of \$500 per Month to resume	1	500.00	500.00
TOTAL					500.00
TOTAL DUE					\$0.00

THANK YOU.

No additional transfer fees or taxes apply.
Payment services brought by:
Intuit Payments Inc.
2700 Coast Avenue, Mountain View, CA 94043
Phone number 1-888-536-4801
NMLS #1098819

For more information about Intuit Payments' money transmission licenses, please visit <https://www.intuit.com/legal/licenses/payment-licenses/>.

Thank You
Eating at Pizzeria Hut

Have a Nice L

On 6/7/22

OR
11-E, FL 22
Reside

Time due: 20:15

CSC# 0

Reorders: 0

FUTURE DUE: 12/09/2022 20:15

1 Bread Sticks	5.79
1 \$1 Literacy Project	1.00
1 Lrg Htt	13.29
Pepperoni	1.60
It Sausage	1.60
{S} Classic	0.00
1 Lrg Pan	14.79
Cheese Only	0.00
{S} Classic	0.00
1 Lrg Pan	14.79
Pepperoni	1.60
{S} Classic	0.00
1 Convenience F.	4.99
1 Tip	8.18

Now Ht... some dough with tr...
Up to 20 per hour deduction on...
Text "pizza" to 523...

PMC Adjust 4.00
TEMAKER

Total	42.97
Tax/Other	2.40
Sub Tot	45.37
Tip	8.18
Total	53.55

Account: XXXXXXXXXXXX2066
Auth Code: 262646
Driver gratuity not included

ENJOY FREE PIZZA
WITH HUT REWARDS
ANY WAY YOU ORDER
Restrictions Apply

Join Hut Rewards for free at
[Pizzahut.com/HutRewards](https://pizzahut.com/HutRewards)

HOW DID WE DO?

CODE: pzmg6vktgmq

We're always improving our pizza game!
Enter the code above to tell us about
your experience at
tellpizzahut.com

Total Items: 5

TURN ME OVER)

PARTY ON THE BACK (TURN ME OVER)

PARTY ON THE BACK (TURN ME OVER)

PARTY ON THE BACK (TURN ME OVER)

PARTY ON THE BACK

☐ Invoice☐ Statement☐ Quote☐ Estimate

No. 0005

Cooper Electrical Services, LLC

89 Cody Street
Saint Augustine, Florida 32084

(904) 717-1627

Customer's Purchase

Order No. _____

Date

12/13/2022

Name

Trailmark Properties

Address

40 Ruston Mill Dr

Phone: _____

email: _____

CASH	CHARGE	C.O.D.	ON ACCT.	MOSE. RETD.	PAID OUT	SOLD BY
------	--------	--------	----------	-------------	----------	---------

DESCRIPTION	AMOUNT
-------------	--------

Replaced Protocol

do outdoor lighting.

Received
by _____

THANK YOU FOR YOUR BUSINESS

CST-MLT-SLS-FRM © CH Preco™

Tax

Total

225

Publix Invoice Package Cover Sheet

DATE:

12.7.22

INVOICE #

SixMileCreekCDDPUBLIX12.7.22

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
11/22 Movie Night- Food and Drinks	Special Events	\$87.42
Movie Night- Seasoning for Popcorn	Special Events	\$7.70
Fall Festival- Chili Cookoff Winner Supplies	Special Events	\$26.14
Event Supplies	Special Events	\$12.77
Holiday Decorating Party- Food	Special Events	\$100.41
12/22 Movie Night- Food and Drinks	Special Events	\$86.33
12/22 Singles Event- Food	Special Events	\$69.16

Samantha Hawkins

TOTAL DUE \$

389.93

Authorized by:

Samantha Hawkins Shawkins@Evergreen-LM.com

Approved by:

Publix.

Shoppes at Murabella
84 Tuscan Way
Saint Augustine, FL 32092
Store Manager: Kevin Carine
904-940-2889

COCA-COLA CLASSIC	7.99	T F
M/MAID LEMONADE	7.99	T F
BARQ'S ROOT BEER	7.99	T F
Promotion	-7.99	T F
SMARTFOOD W/CH POP	4.99	F
SMARTFOOD W/CH POP	4.99	F
SMARTFOOD W/CH POP	4.99	F
SMARTFOOD SEA SALT	4.99	F
SMARTFOOD SEA SALT	4.99	F
SMARTFOOD SEA SALT	4.99	F
SKINNY POP ORGNL	5.99	F
LSR EVL AVOCADO PN		
1 @ 2 FOR	5.00	2.50 F
You Saved	0.89	
LSR EVL HMLYN PINK		
1 @ 2 FOR	5.00	2.50 F
You Saved	0.89	
LSR EVL AVOCADO PN		
1 @ 2 FOR	5.00	2.50 F
You Saved	0.89	
LSR EVL HMLYN PINK		
1 @ 2 FOR	5.00	2.50 F
You Saved	0.89	
CAPRI CHERRY 10PK	3.83	T F
CAPRI CHERRY 10PK	3.83	T F
CAPRI CHERRY 10PK	3.83	T F
CAPRI CHERRY 10PK	3.83	T F
CAPRI CHERRY 10PK	3.83	T F
CAPRI CHERRY 10PK	3.83	T F

Order Total	84.89	
Sales Tax	2.53	
Grand Total	87.42	
Credit	Payment	87.42
Change		0.00

Savings Summary

Special Price Savings	11.55

* Your Savings at Publix *	
* 11.55 *	

Receipt ID: 5734 8263 5937 7704 239

PRESTO!

Trace #: 736114
Reference #: 0407028906
Acct #: XXXXXXXXXXXX6002
Purchase Business Account
Amount: \$87.42
Auth #: 178873

Your cashier was Self-Checkout Lane 1

11/12/2022 12:58 S1239 R173 6324 C0773

Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.

84 Tuscan Way
Saint Augustine, FL 32092
Store Manager: Kevin Carine
904-940-2889

KERNEL SEASONS SSN	3.85	F
KERNEL SEASONS SSN	3.85	F

Order Total	7.70	
Sales Tax	0.00	
Grand Total	7.70	
Credit	Payment	7.70
Change		0.00

*
* ~~IN THE MARKET~~ *
* FOR \$1,000 IN GROCERIES? *
*
* Have this receipt and visit *
* www.PublixSurvey.com and you can *
* be entered into a monthly drawing *
* to win \$1000 in Publix gift cards. *
*
* Your opinion means a lot to us. *
* Please let us know how we are *
* doing at your neighborhood Publix. *
*
* NO PURCHASE NECESSARY. You *
* must be of legal age. Other *
* restrictions apply. *
* For eligibility requirements, *
* deadlines, drawing dates, *
* free mail-in entry method, *
* entry/prize limits, odds of winning *
* and other details, see Official *
* Rules at www.PublixSurvey.com. *
*
* Conserve este comprobante y visite *
* www.PublixSurvey.com y podra *
* participar en un sorteo mensual *
* para ganar \$1000 en tarjetas de *
* regalo de Publix. *
*
* NO SE REQUIERE COMPRA. Debe ser *
* mayor de edad. Se aplican otras *
* restricciones. Para conocer los *
* requisitos de elegibilidad, los *
* plazos de vencimiento, las fechas *
* de los sorteos, el metodo *
* de participacion gratuito por *
* correo, el maximo numero de *
* boletas de entrada permitido, *
* las limitaciones de premios, *
* las probabilidades de ganar y *
* otros detalles, lea las *
* Reglas Oficiales en *
* www.PublixSurvey.com *
*
* Store Number 1239 *
* Survey Code 1112123911736325 *
*

Receipt ID: 9767 3905 0618 3091 097

PRESTO!

Trace #: 736115

Reference #: 0407030716

Acct #: XXXXXXXXXXXX6002

Purchase Business Account

Amount: \$7.70

Auth #: 943389

Your cashier was Self-Checkout Lane 1

11/12/2022 13:00 S1239 R173 6325 C0773

Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.

Publix.

Cobblestone Plaza
125 Jenkins St.
St Augustine, FL 32086
Store Manager: Bryan Borstelmann
904-808-9929

CUTTER SPRAY UNSC	5.99	T
CUTTER SPRAY UNSC	5.99	T
TRIM GIFT	1.99	T
TRIM GIFT	1.99	T
TRIM GIFT	1.99	T
HALLMARK GIFT WRAP	3.99	T
HALLMARK GIFT WRAP	3.99	T
HALLMARK GIFT WRAP	3.99	T
HALLMARK GIFT WRAP	3.99	T
Vendor Coupon	-9.97	

Order Total	23.94
Sales Tax	2.20
Grand Total	26.14
Credit	26.14
Change	0.00

Savings Summary

Vendor Coupon	9.97

* Your Savings at Publix	*
* 9.97	*

Receipt ID: 2581 5496 4209 6318 502

PRESTO!

Trace #: 742831

Reference #: 0355150595

Acct #: XXXXXXXXXXXX6002

Purchase Business Account

Amount: \$26.14

Auth #: 675876

Your cashier was Self-Checkout Lane 1

11/16/2022 9:06 S0099 R174 8997 C0774

Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.

DIXIE PAPER BOWLS	7.59 T
DIXIE ULTRA BOWLS	4.40 T
Order Total	11.99
Sales Tax	0.78
Grand Total	12.77
Credit Payment	12.77
Change	0.00
Receipt ID: 9980 2191 8856 6524 601	

PRESTO!

Trace #: 522664

Reference #: 0358821399

Acct #: XXXXXXXXXXXXX6002

Purchase Business Account

Amount: \$12.77

Auth #: 590804

Your cashier was Jessica S

11/18/2022 14:28 S1239 R152 1763 C0413

XX

Publix

Shoppes at Murabella
84 Tuscan Way
Saint Augustine, FL 32092
Store Manager: Kevin Carline
904-940-2889

TOSTITOS QUESO DIP	4.99	F
TOSTITOS QUESO DIP	4.99	F
SANTITAS YEL CORN	2.49	F
SANTITAS YEL CORN	2.49	F
HS/F LITL BF SMKIE	4.99	F
You Saved	1.00	
HS/F LITL BF SMKIE	4.99	F
You Saved	1.00	
HS/F LIT'L SMOKIES	4.99	F
You Saved	1.00	
AR ORIGINAL MTBLLS	9.99	F
SWISS MISS COCOA		
1 @ 2 FOR 7.00	3.50	F
SWISS MISS COCOA		
1 @ 2 FOR 7.00	3.50	F
BADIA CINNAMN PWDR	2.15	F
You Saved	0.24	
SWT BB HNY CHPT BB	2.39	F
SWT BABY RAY'S HNY	3.49	F
SWT BABY RAY BBQ	3.49	F
1.25LB COOKIE PLTR	10.99	F
APL CHZ PRZTL TRAY	14.99	F
LARGE VEG. PLATTER	15.99	F

Order Total	100.41
Sales Tax	0.00
Grand Total	100.41
Credit	Payment
Change	0.00

Savings Summary

Special Price Savings	3.24

* Your Savings at Publix	*
* 3.24	*

* IN THE MARKET	*
* FOR \$1,000 IN GROCERIES?	*
* Save this receipt and visit	*
* www.PublixSurvey.com and you can	*
* be entered into a monthly drawing	*
* to win \$1000 in Publix gift cards.	*
* Your opinion means a lot to us.	*
* Please let us know how we are	*

Publix

Mission Trace Shopping Center
955 State Road 16
St Augustine, FL 32084
Store Manager: Brian Haynes
904-819-6518

LSR EVL HMLYN PINK			
1 @ 2 FOR	5.00	2.50	F
LSR EVL HMLYN PINK			
1 @ 2 FOR	5.00	2.50	F
LSR EVL HMLYN PINK			
1 @ 2 FOR	5.00	2.50	F
LSR EVL HMLYN PINK			
1 @ 2 FOR	5.00	2.50	F
BOOM POP G/F SALT			
1 @ 2 FOR	6.00	3.00	F
You Saved	0.89		
BOOM POP G/F SALT			
1 @ 2 FOR	6.00	3.00	F
You Saved	0.89		
BOOM POP G/F SALT			
1 @ 2 FOR	6.00	3.00	F
You Saved	0.89		
BOOM POP G/F SALT			
1 @ 2 FOR	6.00	3.00	F
You Saved	0.89		
BOOM POP WHT CHDR			
1 @ 2 FOR	6.00	3.00	F
You Saved	0.89		
BOOM POP WHT CHDR			
1 @ 2 FOR	6.00	3.00	F
You Saved	0.89		
BOOM POP WHT CHDR			
1 @ 2 FOR	6.00	3.00	F
You Saved	0.89		
BOOM POP WHT CHDR			
1 @ 2 FOR	6.00	3.00	F
You Saved	0.89		
POPCORN 7 OZ		2.49	T F
NSQK CHOC PWD		9.99	F
NSQK CHOC PWD		9.99	F
NSQK CHOC PWD		9.99	F
Voided Item			
NSQK CHOC PWD	-9.99		F
PUBLIX MILK WHOLE	4.95		F
PUBLIX MILK WHOLE	4.95		F
PUBLIX MILK WHOLE	4.95		F
PUBLIX MILK WHOLE	4.95		F
PUBLIX MILK WHOLE	4.95		F
PUBLIX MILK WHOLE	4.95		F
Order Total		86.17	
Sales Tax		0.16	
Grand Total		86.33	
Credit	Payment	86.33	
Change		0.00	

Savings Summary

Special Price Savings	7.12

* Your Savings at Publix *	
* 7.12 *	

Receipt ID: 5317 6388 9277 4639 691

PRESTO!

Trace #: 775733

Reference #: 0329375602

Acct #: XXXXXXXXXXXX5002

Purchase Business Account

Amount: \$86.33

Auth #: 994956

Your cashier was Self-Checkout Lane 1

12/02/2022 9:08 S1278 R177 9271 C0777

Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix

Shoppes at Murabella
84 Tuscan Way
Saint Augustine, FL 32092
Store Manager: Kevin Carine
904-940-2889

CKD ANGUS MEATBALL	10.99	F
CKD ALL NAT MTBALL	10.99	F
Promotion	-10.99	F
HS/F LITL BF SMKIE	4.99	F
You Saved	1.00	
HS/F LITL BF SMKIE	4.99	F
You Saved	1.00	
SWT BABY RAY BBQ	3.49	F
You Saved	0.40	
SWT BREA'DAYS HCRY	3.49	F
You Saved	0.40	
SWT PR HNY CUPD ED	2.39	F
TOSTITOS CON QUESO	4.99	F
TOSTITOS CON QUESO	4.99	F
SANTITAS YEL CORN	2.49	F
SANTITAS YEL CORN	2.49	F
GRAPES APPLE STRAW	10.28	F
VEG DIP TRAY SMALL	6.99	F
TART FILLED COOKIE	6.59	F
Order Total	69.16	
Sales Tax	0.00	
Grand Total	69.16	
Credit	Payment	69.16
Change		0.00

Savings Summary

Special Price Savings	13.79

Your Savings at Publix	
13.79	

IN THE MARKET
FOR \$1,000 IN GROCERIES?

Save this receipt and visit
www.PublixSurvey.com and you can
be entered in a monthly drawing
to win \$1000 in Publix gift cards.
Your opinion means a lot to us.
Please let us know how we are
doing at your neighborhood Publix.
NO PURCHASE NECESSARY. You
must be of legal age. Other
restrictions apply.
For eligibility requirements,
deadlines, drawing dates,
free mail-in entry method,
entry/prize limits, odds of winning
and other details, see Official
Rules at www.PublixSurvey.com.
Conserve este comprobante y visite
www.PublixSurvey.com para
participar en un sorteo mensual
para ganar \$1000 en tarjetas de
regalo de Publix.

NO REQUIERE COMPRA.
mayor de edad. Se aplican otras
restricciones. Para conocer los
requisitos de elegibilidad, los
plazos de venta, las fechas
de los sorteos, el metodo
de participacion gratuito por
correo, el maximo numero de
boletas de entrada permitido,

Evergreen Lifestyles Management

270 W Plant Street #340
Winter Garden, FL 34787

INVOICE

DATE:
INVOICE #

12/8/2022

AdminProcessAMEXPublix122022

BILL TO

Six Mile Creek CDD

DESCRIPTION	GL Code	Per Unit Cost	Quantity	AMOUNT
Administrative Processing Fees-Publix Card & AMEX	1999	\$158.82	1	\$158.82

Subtotal	\$158.82
Taxable	\$0.00
Tax rate	
Tax due	\$0.00
Other	\$0.00
TOTAL Due	\$158.82

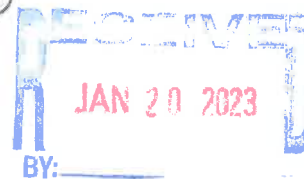
OTHER COMMENTS

Funds are drafted through ACH

If you have any questions about this invoice, please contact
Melinda Archer at 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 2:21 pm, Jan 20, 2023***Amenity-Rentals****INVOICE**

#123
220-528123
200-1551

BILL TO
Six Mile Creek CDD
1408 Hamlin Ave. Unit E
St Cloud, FL 34771

INVOICE 1518
DATE 01/18/2023
TERMS Due in 10 days
DUE DATE 01/28/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Rental Monitoring :1/7/23 5:45am-10:00pm- Klee	4.25	25.58	108.72
	Rental Monitoring: 2/16/23 5:45-10:00pm- Frye	4.25	25.58	108.72
	Rental Monitoring : 2/25/23 4:45-10L00pm- Clark	5.25	25.58	134.30

January & Feb 2023 Monitoring

BALANCE DUE**\$351.74**



PO BOX 570828
Atlanta, GA 30357

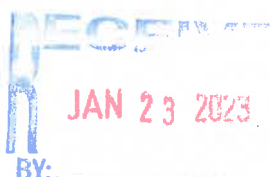
Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Invoice

MDG2023 00000270 00



Six Mile Creek Community Development District
Accounts Payable
1408 Hamlin Ave
Unit E
St Cloud, FL 34771-0000



Billing Group #:	37224
Invoice Date:	January 11, 2023
Invoice #:	770608ES
Due Date:	February 03, 2023
Current Charges:	\$171.73
Last Payment:	\$62.17
Payment Date:	January 03, 2023
Prior Balance Due:	\$0.00
Total Amount Due:	\$171.73



* *

Current Charge Summary

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	12/06/22 - 01/09/23	210.90	\$144.89
Fuel	12/06/22 - 01/09/23	5.63	\$3.87
Commodity Charges Sub Total:		216.53	\$148.76
Transportation			\$17.02
Transportation Charges Sub Total:			\$17.02
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$171.73
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$171.73

#38
330-528-4122

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 Group #:	37224
Invoice Date:	January 11, 2023
Invoice #:	770608ES
Due Date:	February 03, 2023
Current Charges:	\$171.73
Last Payment:	\$62.17
Payment Date:	January 03, 2023
Prior Balance Due:	\$0.00
Total Amount Due:	\$171.73
Amount Paid:	

Customer Information

Six Mile Creek Community Dev
Accounts Payable
1408 Hamlin Ave
Unit E
St Cloud, FL 34771-0000

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

100000 01 01 0000270 000270 P



Florida Natural Gas

Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Page 2 of 2

Invoice #: 770608ES

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	12/06/22 - 01/09/23	210.90	\$0.6870	\$144.89
Fuel	12/06/22 - 01/09/23	5.63	\$0.6870	\$3.87
Totals:		216.53		\$148.76

Transportation Charges

Description	Units	Price	Cost
Transportation	210.90	\$0.0807	\$17.02
Totals:			\$17.02

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:

\$171.73

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

APPROVED

By Alex Boyer at 12:59 pm, Jan 23, 2023

Amenity-Fitness Center Repairs



1400 Village Square #3-293
 Tallahassee, FL 32312
 850-523-8882

BILL TO

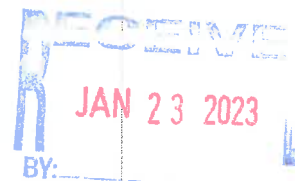
Trailmark Greenpointe Communities
 Six Mile Creek CDD
 C/O GMS 1412 South Narcoossee Rd.
 St. Cloud, FL 34771

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
29120	01/19/2023	\$175.00	02/03/2023	Net 15	

PRODUCT/SERVICE	PRODUCT/SERVICE	QTY	RATE	AMOUNT
PM	<p>SERVICE REQUEST 35658 - JANUARY PREVENTATIVE MAINTENANCE</p> <p>Dec 27, 2022: Preventative Maintenance: Cleaned, Lubed, Calibrated, Inspected and Tested. - 1. True CS400 treadmill SN 16-TCS401050H - missing safety key. Bad console. TRUE trouble ticket 263647</p> <p>2. True CS 400 treadmill SN 16-TVS401041H. Error Fault CN03 - stuck key. Unplugged breakout board, disconnected cable going in, same error code. True trouble ticket 263646 (per Rico)</p> <p>3. True CS 400 treadmill SN 16-TCS401032H. Clicking noise - remove top and listen. Bearing going bad.</p> <p>4. Righted Olympics bar bolts</p> <p>5. Pointy Fitness spin bike - residential bike. Need to remove due to potential liability.</p> <p>6. Rope adapter for Tuff Stuff Bicep/Triceps machine. Needs to be replaced. Picture attached.</p> <p>All equipment functioning properly.</p>	1	175.00	175.00



#62
 20.538474

BALANCE DUE

\$175.00



Pay by Phone (844) 752-8845
Phone (904) 209-2700
Fax (904) 209-2718
Toll Free (877) 837-2311

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-132900

Service Address:
805 TRAILMARK DR - Unit 3

Service Type:

Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 77848570

Present Read Date: 01/19/2023

Previous Read Date: 12/19/2022

Current Reading: 1159718

Previous Reading: 1135681

Gallon Usage (1000s): 240.37

#24
330-538-601

Statement Date

01/19/2023

Current Charges Due Date

02/18/2023

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
12/19/22	Amount of Your Last Statement			7,338.01
12/20/22	Payment - Thank You		-3,654.77	
1/4/23	Payment - Thank You		-3,683.24	
	Past Due Balance			0.00

Water Rates

	Meter Maintenance Charge	9.00	1.00	9.00
	Base Rate	119.94	1.00	119.94
Consumption Fees	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	80.37	933.90
	Water Total		240.37	2,045.24

Wastewater Rates

	Base Rate	140.89	1.00	140.89
Consumption Fees	0 + Sewer Gallons	6.63	240.37	1,593.65
	Wastewater Total		240.37	1,734.54

Past Due Balance

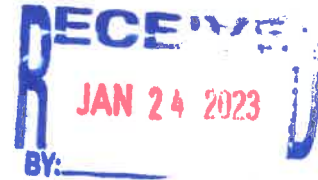
Current Charges

Amount Now Due / Credits

0.00

3,779.78

3,779.78



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 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

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		02/18/2023	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	3,779.78	3,779.78	3,836.48
Please Enter Amount Paid \$			



Please write your account number on your check and remit to:

ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006



*****AUTO**MIXED AADC 300



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

3367



000000132900000000556887000000377978000000383648

☐ Check for Address Change



Pay by Phone (844) 752-8845
Phone (904) 209-2700
Fax (904) 209-2718
Toll Free (877) 837-2311

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-135864

Service Address:
295 BACK CREEK DR

Service Type:

Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 86147234

Present Read Date: 01/19/2023

Previous Read Date: 12/19/2022

Current Reading: 19

Previous Reading: 19

Gallon Usage (1000s): 0.0

#24
230-588-471

Statement Date

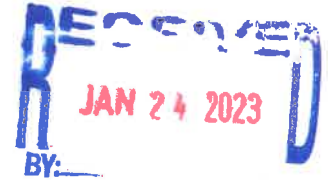
01/19/2023

Current Charges Due Date

02/18/2023

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
12/19/22	Amount of Your Last Statement			74.98
12/20/22	Payment - Thank You		-37.49	
1/4/23	Payment - Thank You		-37.49	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	37.49	1.00	37.49
Consumption Fees	0 - 12,500 Gallons	3.80	0.00	
	Water Total			37.49
	Past Due Balance			0.00
	Current Charges			37.49
	Amount Now Due / Credits			37.49



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 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

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		02/18/2023	
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 \$			



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

3367

ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006



000000135864000000556887000000003749000000004249

☐ Check for Address Change

REQUISITION NO. 101

**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
300-131-101

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: 101
- (B) Name of Payee: Besch & Smith Civil Group Inc.
345 Cumberland Industrial Court
St. Augustine, FL 32095
- (C) Amount Payable: Total: \$ 428,655.33
- (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 #13 - Trailmark East Parcel Phase 2 (Dec 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

January 18, 2023

APPLICATION AND CERTIFICATE FOR PAYMENT

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.13

PERIOD TO: 12/31/2022

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

CONTRACTOR: Beech and Smith Civil Group, Inc.

345 Cumberland Industrial Ct.
St Augustine, FL 32095
904-260-6393ENGLAND THINS & MILLER
14775 OLD ST. AUGUSTINE RD
JACKSONVILLE, FL 32258

Project # 2021-05

CONTRACT DATE: 12/8/2021

CONTRACT FOR: SITEWORK

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS		DEDUCTIONS	
Change Orders approved in		Total		\$0.00	
Approved this Month					
Number	Date Approved				
CO #1		\$68,476.20			
CO #2		\$672,963.05			
CO #3		\$668,912.64			
CO #4					
CO #5		777.25			
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: Beech and Smith Civil Group, Inc.

By:

Nuide Beek

1/9/2023

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.

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 1 on G703)	\$	8,215,404.79
5. RETAINAGE		
a. 10 % of Completed Work	\$	821,540.48
b. 10 % of Stored Material (Column 1 on G703)	\$	0.00
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	\$	821,540.48
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	7,393,864.31
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	6,965,208.98
8. CURRENT PAYMENT DUE	\$	428,655.33
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	2,430,924.63

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

Notary Public

My Roden

My Commission Expires:

TYLER JAMES RODEN
NOTARY PUBLIC
STATE OF FLORIDA
NO. HH319586
MY COMMISSION EXPIRES OCT. 06, 2026

AMOUNT CERTIFIED (Attach explanation if amount certified differs from the applied for) \$428,655.33

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 C702, 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: 13
APPLICATION DATE: 12/31/2022
PERIOD TO: 12/31/2022
CONTRACT NO: 2021-05
PROJECT NAME: TRAILMARK EAST PARCEL PHASE 2

ITEM NO.	DESCRIPTION OF WORK	C		E		F	G		H		I
		ORIGINAL SCHEDULED VALUE	FROM PREVIOUS APPLICATION VALUE	THIS PERIOD VALUE			TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C-G)		
A	MOBILIZATION AND SITE PREP	\$251,280.11	\$175,880.24	\$32,666.41			\$208,546.65	82.99%	\$42,733.46		\$20,854.67
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	\$1,479,286.70	\$35,255.08			\$1,514,541.78	93.83%	\$99,665.80		\$15,454.18
F	ROADWAY CONSTRUCTION	\$755,267.63	\$346,554.63	\$50,003.28			\$396,557.91	52.51%	\$358,709.72		\$39,655.79
G	STORM DRAINAGE	\$1,484,063.92	\$1,255,232.64	\$218,617.13			\$1,473,849.77	99.31%	\$10,214.15		\$147,584.98
H	ROADWAY UNDERDRAIN	\$50,080.00	\$23,287.84				\$23,287.84	46.50%	\$26,792.16		\$2,228.78
I	PAVING AND DRAINAGE AS-BUILTS	\$40,397.91	\$15,000.00	\$12,698.96			\$27,698.96	68.57%	\$12,698.95		\$2,769.90
J	ST JOHNS COUNTY UTILITY DEP. WATER DISTRIBUTION SYS.	\$698,394.99	\$684,446.07				\$684,446.07	98.00%	\$13,948.92		\$68,444.61
K	ST JOHNS COUNTY UTILITY DEP. SANITARY SEWER SYSTEM	\$984,913.16	\$923,327.15	\$61,586.01			\$984,913.16	100.00%	\$0.00		\$98,491.32
L	ST JOHNS COUNTY UTILITY DEPARTMENT PORCEMAIN 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	\$69,046.79	\$45,000.00			\$114,046.79	36.41%	\$199,145.57		\$11,404.68
N	WATER AND SEWER AS-BUILTS	\$26,880.23	\$10,483.29	\$2,956.83			\$13,440.12	50.00%	\$13,440.11		\$1,344.01
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	\$75,000.00	\$17,500.00			\$92,500.00	52.86%	\$82,500.00		\$9,250.00
Q	LANDSCAPING	\$29,086.71					\$0.00	0.00%	\$29,086.71		\$0.00
R	SEEDING, MULCHING, AND SOD	\$167,417.16	\$46,019.60				\$46,019.60	27.49%	\$121,397.56		\$4,601.96
S	SEDIMENT AND EROSION CONTROL	\$34,292.77	\$33,518.78				\$33,518.78	97.74%	\$773.99		\$3,351.88
T	STORM WATER POLLUTION PREVENTION PLAN	\$53,927.64	\$47,110.33				\$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	\$318,372.04				\$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	\$159,277.38				\$159,277.38	23.67%	\$513,675.67		\$15,927.74
Y	CO#3 Import Fill	\$668,912.64	\$668,912.64				\$668,912.64	100.00%	\$0.00		\$66,891.26
Z	CO#4 Credit for roadway sleeves	(63,896.40)	(330,355.26)				(330,355.26)	47.82%	(333,241.14)		(33,035.53)
AA	CO#5 Install FPL Conduit	\$777.25	\$333.13				\$333.13	42.86%	\$444.12		\$33.31
AA	TOTAL:	\$9,824,788.94	\$7,739,121.09	\$476,283.70		\$0.00	\$9,215,404.79	83.62%	\$1,609,384.15		\$821,540.48

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

WAIVER AND RELEASE OF LIEN UPON PARTIAL PAYMENT

The undersigned lienor ("Lienor"), with offices at 345 Cumberland Industrial Ct., St Augustine, Florida 32095, and in consideration of payment in the amount of \$ 428,655³³,

hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to the Six Mile Creek Community Development District ("District") for all work provided pursuant to the agreement ("Agreement") dated December 9th, 2021 between the Lienor and District, and for the period from the effective date of the Agreement and through Dec 31, 2022

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

Acknowledged this 9th day of January, 2023

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 \$ 90,541.80 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 November 30, 2022.

Dated on 1.5.23

Lienor's Name: TCL Construction Concepts, Inc.
5451 S Sanford Ave.
Sanford, FL 32773

By 

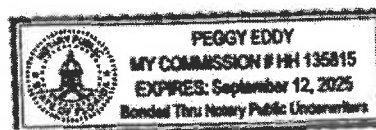
State of Florida
County of Seminole

The foregoing instrument was acknowledged before me this 5th day of January, 2023 by Trish Lane as Officer of TCL Construction Concepts, Inc.

☒ Personally known
☐ Identification


Notary Public, State of Florida

My commission expires: 9-12-25



WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$ 32,544.00 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 November 30, 2022.

Dated on 1/5/23

Lienor's Name: Concrete Profiles, Inc.
3225 Anniston Road
Jacksonville, FL 32246

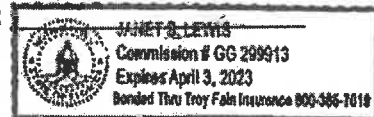
By Gail Southern

State of Florida
County of Duval

The foregoing instrument was acknowledged before me this 5th day of January, 2023 by Gail Southern as Concrete Profiles, Inc. of Concrete Profiles, Inc.

☒ Personally known
☐ Identification

[Signature]
Notary Public, State of Florida
My commission expires:





UNCONDITIONAL PARTIAL WAIVER AND RELEASE

STATE OF GEORGIA
COUNTY OF FULTON

THE UNDERSIGNED MECHANIC AND/OR MATERIALMAN HAS BEEN EMPLOYED
CONCRETE PROFILES, INC FURNISH READY MIX CONCRETE FOR THE CONSTRUCTION OF IMPROVEMENTS
KNOWN AS TRAIL MARK LOCATED IN THE CITY JACKSONVILLE, FL AND MORE PARTICULARLY DESCRIBED AS
FOLLOWS:

2678 PACETTI RD/TRAILMARK JACKSONVILLE, FL 32202

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 11/30/2022.

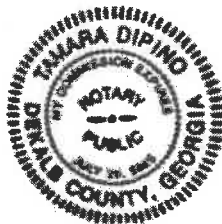
ARGOS READY MIX

BY: 

Jo Ann N Ward - 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 5TH DAY OF JANUARY, 2023 BY Jo Ann N Ward.


NOTARY



WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$ 8,038.17 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:

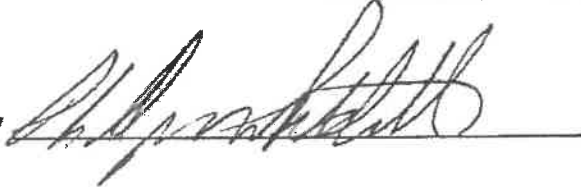
Trailmark East Parcel Phase 2
Intersection of Pointed Creek Dr. & Pacetti Rd.
St Augustine, St Johns County, FL

This waiver and release does not cover any retainage or labor, services or materials furnished after the date specified, work through December 10, 2022.

Dated on 12/27/22

Lienor's Name: Pritchett Trucking, Inc.
PO Box 311
Lake Butler, FL 32054

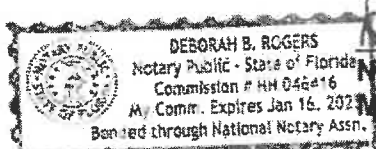
By



State of Florida
County of Union

The foregoing instrument was acknowledged before me this 27th day of Dec., 2022 by Phillip W. Pritchett as Vice Pres. of Pritchett Trucking, Inc.

☒ Personally known
Identification

 Deborah B. Rogers
Notary Public, State of Florida
My commission expires: Jan. 16, 2025

WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$ 2,640.46 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 December 10, 2022.

Dated on 12/27/22

Lienor's Name: GP Materials, Inc.
PO Box 311
Lake Butler, FL 32054

By 

State of Florida
County of Union

The foregoing instrument was acknowledged before me this 27th day of Dec., 2022 by Phillip W. Kitchener as Vice Pres. of GP Materials, Inc.

☒ Personally known
☐ Identification



DEBORAH B. ROGERS
Notary Public - State of Florida
Commission # 141046418
My Comm. Expires Jan 16, 2025
Bonded through National Notary Assn.

Deborah B. Rogers

Notary Public, State of Florida

My commission expires: JAN 16, 2025

WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$ 35,287.50 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 20, 2022.

Dated on December 22, 2022

Lienor's Name: American Sock, LLC
3225 Anniston Road
Jacksonville, FL 32246

By

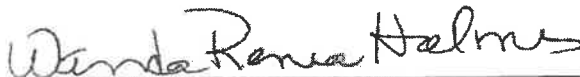


State of Florida

County of St. Johns

The foregoing instrument was acknowledged before me this 22 day of December, 2022 by Charles Laughlin as Vice President of American Sock, LLC.

☒ Personally known
☐ Identification



Notary Public, State of Florida

My commission expires: 07-17-2025

WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$ 59,203.63 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 November 30, 2022.

Dated on 12.21.22

Lienor's Name: Hicks Trucking and Fill LLC
PO Box 860358
St Augustine, FL 32086

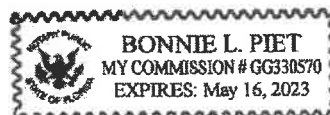
By James K. Hicks

State of Florida
County of St Johns

The foregoing instrument was acknowledged before me this 21st day of Dec, 2022 by James K. Hicks as owner of Hicks Trucking and Fill LLC.

☒ Personally known
☐ Identification

Bonnie L. Piet
Notary Public, State of Florida
My commission expires: 5/16/23



WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$ 35,782.20 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 12/23/22

Lienor's Name: Concrete Profiles, Inc.
3225 Anniston Road
Jacksonville, FL 32246

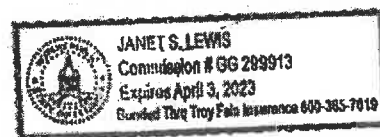
By Gail Southern

State of Florida
County of Duval

The foregoing instrument was acknowledged before me this 23rd day of December, 2022 by Gail Southern as Accounting Manager of Concrete Profiles, Inc.

X Personally known
Identification

[Signature]
Notary Public, State of Florida
My commission expires: _____





UNCONDITIONAL PARTIAL WAIVER AND RELEASE

STATE OF GEORGIA
COUNTY OF FULTON

THE UNDERSIGNED MECHANIC AND/OR MATERIALMAN HAS BEEN EMPLOYED
CONCRETE PROFILES, INC. TO FURNISH READY MIX CONCRETE FOR THE CONSTRUCTION OF IMPROVEMENTS
KNOWN AS TRAIL MARK LOCATED IN THE CITY JACKSONVILLE, FL AND MORE PARTICULARLY DESCRIBED AS
FOLLOWS:

2675 PACETTI RD/TRAILMARK JACKSONVILLE, FL 32202

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 10/31/2022.
ARGOS READY MIX

BY: 

Jo Ann N Ward – 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 28TH DAY OF DECEMBER, 2022 BY Jo Ann N Ward.


NOTARY



WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$ 1,155.00 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 December 05, 2022.

Dated on 12/15/2022

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

By

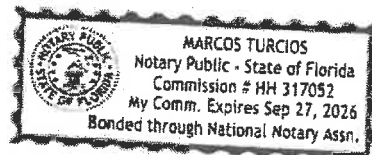
Veronica Alfonso

State of Florida
County of Miami-Dade

The foregoing instrument was acknowledged before me this 15 day
of December, 2022 by Veronica Alfonso as Credit Manager
of Forterra Pipe & Precast dba Rinker Materials

XX Personally known
 Identification

Marcos Turcios
Notary Public, State of Florida
My commission expires: _____



WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT

REF #707038

The undersigned lienor, in consideration of the sum of \$ 65,687.49 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 November 30, 2022.

Dated on 12/15/2022

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

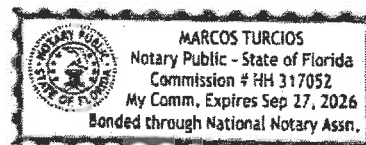
By Veronica Alfonso

State of Florida
County of Miami-Dade

The foregoing instrument was acknowledged before me this 15 day
of December, 2022 by Veronica Alfonso as Credit Manager
of Hydro Conduit LLC dba Rinker Materials

XX 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 \$ 31,820.10 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 November 30, 2022.

Dated on 12/20/22

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

By [Signature]

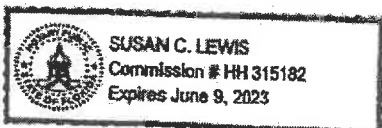
State of Florida
County of Duval

The foregoing instrument was acknowledged before me this 20th
day of December, 2022 by Eric Gregory as
Branch Manager of MWI Corporation.

X Personally known
Identification

[Signature]
Notary Public, State of Florida

My commission expires: 6/9/23



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

The undersigned lienor, in consideration of the sum of \$ 3,762.66 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to Beach 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 23, 2022.

Dated on 12-19-22

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

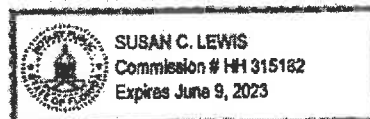
By [Signature]

State of Florida Duval
County of Duval

The foregoing instrument was acknowledged before me this 19th day of December, 2022 by Eric Gregory as Branch Manager of MWI Corporation.

X Personally known
Identification

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



WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$ 2809.84 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 November 30, 2022.

Dated on

12/19/22

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 19th day
of Dec, 2022 by Derek Dostie as Corp Secretary
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

REQUISITION NO. 100

**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: 100
- (B) Name of Payee: Basham & Lucas Design Group, Inc.
7645 Gate Parkway Suite 101
Jacksonville, FL 32256
- (C) Amount Payable: Total: \$ 1,950.21
- (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 9256 (Dec 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

January 18, 2023



2021 AA2 Ph3B

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 9256
DATE 01/10/2023
TERMS Due on receipt
DUE DATE 01/31/2023

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

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 1: Shop Drawing Review	18,800.00	10.00 % of 18,800.00	1,880.00
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	7.02 % of 1,000.00	70.21

BALANCE DUE **\$1,950.21**

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 8974	4,700.91
Invoice 8846	6,419.78
Invoice 9126	3,909.38
Invoice 8746	3,745.65
Invoice 9223	2,851.25
Invoice 8902	4,337.50
Invoice 9025	1,735.94

**REQUISITION NO. 170
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)**

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

#22
700.131.101

(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: **170**
- (B) Name of Payee: **ETM
First Citizens
ABA Routing # [REDACTED]
Jacksonville, FL
Account # [REDACTED] - England, Thims & Miller, Inc.**
- (C) Amount Payable: Total: **\$ 2,350.65**
- (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 206023 (Nov 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

January 18, 2023



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

December 05, 2022
Project No: 21066.00000
Invoice No: 0206023

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

Professional Services rendered through November 26, 2022

Task 01 CEI Services

Professional Personnel

			Hours	Rate	Amount	
Engineer						
Menyhart, Nicholas	11/12/2022		12.50	157.00	1,962.50	
Menyhart, Nicholas	11/19/2022		14.00	157.00	2,198.00	
Project Manager						
Brecht, John	11/12/2022		1.00	180.00	180.00	
Brecht, John	11/19/2022		1.50	180.00	270.00	
Brecht, John	11/26/2022		2.00	180.00	360.00	
CEI Project Manager						
Donchez, James	11/19/2022		.50	165.00	82.50	
CEI Inspector						
Lanh, Pong	11/5/2022		8.50	120.00	1,020.00	
Lanh, Pong	11/12/2022		7.00	120.00	840.00	
Lanh, Pong	11/19/2022		4.00	120.00	480.00	
Lanh, Pong	11/26/2022		.50	120.00	60.00	
Sr. Landscape Architect						
Clark, Ryan	11/26/2022		1.00	168.00	168.00	
Totals			52.50		7,621.00	
Total Labor						7,621.00
			Current	Prior	To-Date	
Total Billings			7,621.00	75,000.00	82,621.00	
Contract Limit					75,000.00	
Adjustment						-7,621.00
					Total this Task	0.00

Task 02 Progress Meetings

Professional Personnel

			Hours	Rate	Amount
Engineer					
Menyhart, Nicholas	11/12/2022		1.00	157.00	157.00
Menyhart, Nicholas	11/26/2022		6.00	157.00	942.00

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-542-0860 • Fax 904-546-9465
CA-00002594 LC-0000516

Sr. Landscape Architect

Clark, Ryan

11/5/2022

2.50

168.00

420.00

Totals

9.50

1,519.00

Total Labor

1,519.00

Total this Task

\$1,519.00

Task	03	CDD Tax Exempt Purchase Requisitions			
			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					462.51
Wireless Telephone					5.14
Permits					364.00
Total Expenses				1.0 times	831.65
Total this Task					\$831.65

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 **\$2,350.65**

Outstanding Invoices

Number	Date	Balance
0205605	11/7/2022	3,939.41
Total		3,939.41

England-Thimly & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-9960 • Fax 904-642-4185
CA-00022594 LC-00002119

**REQUISITION NO. 175
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)**

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

#22
200-131-101

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a 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: **175**
- (B) Name of Payee: **ETM
First Citizens
ABA Routing # [REDACTED]
Jacksonville, FL
Account # [REDACTED] - England, Thims & Miller, Inc.**
- (C) Amount Payable: Total: **\$ 13,569.09**
- (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 206024 (Dec 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

January 18, 2023



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

December 05, 2022
 Project No: 21406.00000
 Invoice No: 0206024

Project 21406.00000 TrailMark Phase 11 CEI (WA#63)

Professional Services rendered through November 26, 2022

Task 01 CEI Services

Professional Personnel

		Hours	Rate	Amount
Engineer				
Bolatete, Nicole	11/5/2022	1.50	165.00	247.50
Bolatete, Nicole	11/12/2022	1.00	165.00	165.00
Menyhart, Nicholas	11/5/2022	5.00	165.00	825.00
Project Manager				
Blalock, Clinton	11/5/2022	.50	190.00	95.00
CEI Project Manager				
Donchez, James	11/12/2022	.50	175.00	87.50
Donchez, James	11/19/2022	.50	175.00	87.50
Donchez, James	11/26/2022	.50	175.00	87.50
CEI Inspector				
Lanh, Pong	11/5/2022	4.50	125.00	562.50
Lanh, Pong	11/12/2022	5.00	125.00	625.00
Lanh, Pong	11/19/2022	5.00	125.00	625.00
Lanh, Pong	11/26/2022	.50	125.00	62.50
CADD/GIS Technician				
Jeter, Matthew	11/12/2022	4.00	125.00	500.00
Totals		28.50		3,970.00
Total Labor				3,970.00

	Current	Prior	To-Date
Total Billings	3,970.00	80,245.95	84,215.95
Contract Limit			97,500.00
Remaining			13,284.05

Total this Task \$3,970.00

Task 02 Progress Meetings

Professional Personnel

		Hours	Rate	Amount
Engineer				
Menyhart, Nicholas	11/5/2022	1.00	165.00	165.00
Menyhart, Nicholas	11/12/2022	1.00	165.00	165.00

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14776 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-842-8990 • fax 904-646-8185
 CA-00002534 LC-0000316

Menyhart, Nicholas	11/19/2022	1.00	165.00	165.00	
Project Manager					
Schroeder, Alek	11/5/2022	3.75	190.00	712.50	
Schroeder, Alek	11/12/2022	9.00	190.00	1,710.00	
Schroeder, Alek	11/19/2022	10.50	190.00	1,995.00	
Schroeder, Alek	11/26/2022	12.00	190.00	2,280.00	
Totals		38.25		7,192.50	
Total Labor					7,192.50

	Current	Prior	To-Date	
Total Billings	7,192.50	19,396.50	26,589.00	
Contract Limit			40,000.00	
Remaining			13,411.00	
			Total this Task	\$7,192.50

Task 03 Owner Requested Plan Revisions

Professional Personnel

		Hours	Rate	Amount	
CADD/GIS Technician					
Jeter, Matthew	11/5/2022	1.00	125.00	125.00	
Totals		1.00		125.00	
Total Labor					125.00

	Current	Prior	To-Date	
Total Billings	125.00	9,967.50	10,092.50	
Contract Limit			10,000.00	
Adjustment				-92.50
			Total this Task	\$32.50

Task 04 Reimbursable Services

Expenses

Mileage				463.79	
Wireless Telephone				5.14	
Delivery / Messenger Svc				40.66	
Permits				370.00	
Total Expenses		1.0 times	879.59		879.59

	Current	Prior	To-Date	
Total Billings	879.59	8,482.64	9,362.23	
Contract Limit			10,000.00	
Remaining			637.77	
			Total this Task	\$879.59

Task 05 Plat Coordination

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	11/19/2022	1.00	257.00	257.00	

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14778 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-9990 • fax 904-640-9485
CA-00002584 LC-0000516

Assoc. Project Manager

Miller, Emily	11/5/2022	1.50	90.00	135.00
Miller, Emily	11/12/2022	2.75	90.00	247.50
Miller, Emily	11/19/2022	7.25	90.00	652.50
Miller, Emily	11/26/2022	2.25	90.00	202.50
Totals		14.75		1,494.50

Total Labor**1,494.50**

	Current	Prior	To-Date
Total Billings	1,494.50	6,927.01	8,421.51
Contract Limit			15,000.00
Remaining			6,578.49

Total this Task \$1,494.50**Invoice Total this Period \$13,569.09****Outstanding Invoices**

Number	Date	Balance
0205609	11/7/2022	17,940.26
Total		17,940.26

England-Thimig & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-8890 • fax 904-648-9485
CA-09002584 LC-0000316



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

#22
300-131-101

January 04, 2023
Project No: 21350.00000
Invoice No: 0206239

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

Professional Services rendered through December 31, 2022

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

Task	02-07	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	95.00	22,800.00	20,400.00	2,400.00
Total Fee		163,250.00		162,050.00	159,650.00	2,400.00
Total Fee						2,400.00
		Total this Task				\$2,400.00

Task	08	Site Plan Revisions	Total Fee	Percent Complete	Total Earned	Previous Fee Billing	Current Fee Billing	Total Fee
Total Fee			3,750.00					
Percent Complete			100.00		3,750.00	3,750.00	0.00	
Total Fee								0.00
Total this Task								0.00

Task	09	Construction Plan Modification
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England-Thims & 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-03002684 LC-0000516

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

Total Fee

0.00

Total this Task

0.00

Task

XP

Expenses

Total this Task

0.00

Invoice Total this Period

\$2,400.00

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14776 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485

CA-0002564 LC-0000316



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

22
360-131-101

January 04, 2023
Project No: 21363.00000
Invoice No: 0206251

Project 21363.00000 Six Mile Creek CDD - Phase 13 Construction Documents (WA#60)

Professional Services rendered through December 31, 2022

Task	01	Site Plan Revisions			
			Current	Prior	To-Date
Total Billings			0.00	7,500.00	7,500.00
Contract Limit					7,500.00
Total this Task					0.00

Task	02-08	Lump Sum Services			
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	1,290.00	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		155,165.00	155,165.00	0.00
Total Fee					0.00
Total this Task					0.00

Task	09	Site Plan Revisions- Amd.1			
Total Fee	3,750.00				
Percent Complete	100.00	Total Earned	3,750.00		
		Previous Fee Billing	3,750.00		
		Current Fee Billing	0.00		
Total Fee					0.00
Total this Task					0.00

Task	10	Construction Plan Modification- Amd. 1			
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England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14776 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-842-6900 • fax 904-646-0485
CA-00002584 LC-0000316

Total Fee	12,500.00		
Percent Complete	87.808	Total Earned	10,976.00
		Previous Fee Billing	10,976.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	0.00

Task	11	Lift Station Design Modification- Amd. No 1
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Total Fee	3,800.00		
Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	0.00

Task	12	Site Plan Revisions Amd 2.
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Total Fee	4,000.00		
Percent Complete	100.00	Total Earned	4,000.00
		Previous Fee Billing	1,437.50
		Current Fee Billing	2,562.50
		Total Fee	2,562.50
		Total this Task	\$2,562.50

Task	13	Construction Plan Modification Amd 2.
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Total Fee	26,875.00		
Percent Complete	47.7479	Total Earned	12,832.25
		Previous Fee Billing	0.00
		Current Fee Billing	12,832.25
		Total Fee	12,832.25
		Total this Task	\$12,832.25

Task	14	SJRWMD ERP Drainage Calc. Modifications Amd 2.
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Total Fee	9,000.00		
Percent Complete	56.2611	Total Earned	5,063.50
		Previous Fee Billing	5,063.50
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	0.00

England-Thimig & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14778 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-6990 • fax 904-648-6485
 CA-03002584 LC-0006316

Task	XP	Expenses	Total this Task	0.00
Invoice Total this Period				<u><u>\$15,394.75</u></u>

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-9960 • fax 904-646-6465
 CA-00002684 LC-0000316

REQUISITION NO. 171
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)

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

#22
300-131-101

(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: **171**
- (B) Name of Payee: **ETM**
First Citizens
ABA Routing # [REDACTED]
Jacksonville, FL
Account # [REDACTED] - England, Thims & Miller, Inc.
- (C) Amount Payable: Total: **\$ 902.00**
- (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: **Phases 9A, 9B and 9C CEI Services (WA#53) Invoice 206372 (Dec 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

January 18, 2023



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

January 09, 2023
Project No: 21066.00000
Invoice No: 0206372

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

FINAL BILL

Professional Services rendered through December 31, 2022

Task 01 CEI Services

Professional Personnel

		Hours	Rate	Amount	
Engineer					
Menyhart, Nicholas	12/3/2022	3.00	157.00	471.00	
Menyhart, Nicholas	12/10/2022	3.00	157.00	471.00	
CEI Project Manager					
Donchez, James	12/10/2022	.50	165.00	82.50	
Donchez, James	12/17/2022	.50	165.00	82.50	
Donchez, James	12/31/2022	.50	165.00	82.50	
CEI Inspector					
Lanh, Pong	12/3/2022	2.50	120.00	300.00	
Lanh, Pong	12/10/2022	2.00	120.00	240.00	
Lanh, Pong	12/17/2022	2.50	120.00	300.00	
Lanh, Pong	12/24/2022	2.00	120.00	240.00	
Totals		16.50		2,269.50	
Total Labor					2,269.50
		Current	Prior	To-Date	
Total Billings		2,269.50	75,000.00	77,269.50	
Contract Limit				75,000.00	
Adjustment					-2,269.50
			Total this Task		0.00

Task 02 Progress Meetings

Professional Personnel

		Hours	Rate	Amount	
Engineer					
Menyhart, Nicholas	12/24/2022	2.00	157.00	314.00	
Sr. Landscape Architect					
Clark, Ryan	12/3/2022	3.50	168.00	588.00	
Totals		5.50		902.00	
Total Labor					902.00

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32259 • Tel 904-642-6890 • Fax 904-642-6455
CA-0002284 LC-0000316

Total this Task \$902.00

Task	03	CDD Tax Exempt Purchase Requisitions			
			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			
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Total this Task 0.00

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 \$902.00

Outstanding Invoices

Number	Date	Balance
0206023	12/5/2022	2,350.65
Total		2,350.65

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32226 • Tel 904-842-8390 • Fax 904-848-9495
CA-00002684 LC-0000318

**REQUISITION NO. 172
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)**

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

#22
300-171 101

(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: 172
- (B) Name of Payee: **ETM
First Citizens
ABA Routing # [REDACTED]
Jacksonville, FL
Account # [REDACTED] - England, Thims & Miller, Inc.**
- (C) Amount Payable: Total: \$ 7,955.69
- (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 206373 (Dec 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

January 18, 2023



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

January 09, 2023
Project No: 21406.00000
Invoice No: 0206373

Project 21406.00000 TrailMark Phase 11 CEI (WA#63)

Professional Services rendered through December 31, 2022

Task 01 CEI Services

Professional Personnel

			Hours	Rate	Amount
Engineer					
Bolatete, Nicole	12/10/2022		.50	165.00	82.50
Menyhart, Nicholas	12/3/2022		2.00	165.00	330.00
Menyhart, Nicholas	12/31/2022		2.00	165.00	330.00
Project Manager					
Brecht, John	12/3/2022		.50	190.00	95.00
Brecht, John	12/17/2022		1.00	190.00	190.00
CEI Project Manager					
Donchez, James	12/3/2022		.50	175.00	87.50
Donchez, James	12/10/2022		.50	175.00	87.50
Donchez, James	12/17/2022		1.00	175.00	175.00
Donchez, James	12/24/2022		.50	175.00	87.50
Donchez, James	12/31/2022		.50	175.00	87.50
CEI Inspector					
Lanh, Pong	12/3/2022		4.50	125.00	562.50
Lanh, Pong	12/10/2022		4.00	125.00	500.00
Lanh, Pong	12/17/2022		8.50	125.00	1,062.50
Lanh, Pong	12/24/2022		4.50	125.00	562.50
Totals			30.50		4,240.00
Total Labor					4,240.00

	Current	Prior	To-Date
Total Billings	4,240.00	84,215.95	88,455.95
Contract Limit			97,500.00
Remaining			9,044.05

Total this Task \$4,240.00

Task 02 Progress Meetings

Professional Personnel

			Hours	Rate	Amount
Engineer					
Menyhart, Nicholas	12/10/2022		1.00	165.00	165.00

England-Thim & Miller, Inc.

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14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-642-6950 • Fax 904-642-6485
CA-00002894 LC-000016

Project Manager					
Schroeder, Alek	12/3/2022	2.25	190.00	427.50	
Schroeder, Alek	12/10/2022	3.75	190.00	712.50	
Schroeder, Alek	12/17/2022	1.50	190.00	285.00	
Schroeder, Alek	12/24/2022	.50	190.00	95.00	
Totals		9.00		1,685.00	
Total Labor					1,685.00

	Current	Prior	To-Date	
Total Billings	1,685.00	26,589.00	28,274.00	
Contract Limit			40,000.00	
Remaining			11,726.00	
Total this Task				\$1,685.00

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

Task	04	Reimbursable Services			
Expenses					
Wireless Telephone				7.69	
Total Expenses			1.0 times	7.69	7.69
		Current	Prior	To-Date	
Total Billings		7.69	9,362.23	9,369.92	
Contract Limit				10,000.00	
Remaining				630.08	
Total this Task					\$7.69

Task	05	Plat Coordination			
Professional Personnel					
			Hours	Rate	Amount
Assoc. Project Manager					
	Miller, Emily	12/3/2022	1.50	90.00	135.00
	Miller, Emily	12/10/2022	2.25	90.00	202.50
	Miller, Emily	12/17/2022	7.25	90.00	652.50
	Miller, Emily	12/24/2022	4.75	90.00	427.50
	Miller, Emily	12/31/2022	.75	90.00	67.50
Senior Engineer					
	Harris, Thomas	12/17/2022	1.50	205.00	307.50
	Totals		18.00		1,792.50
	Total Labor				1,792.50

Expenses					
Permits				230.50	
Total Expenses			1.0 times	230.50	230.50

	Current	Prior	To-Date
Total Billings	2,023.00	8,421.51	10,444.51
Contract Limit			15,000.00
Remaining			4,555.49
	Total this Task		\$2,023.00
	Invoice Total this Period		<u>\$7,955.69</u>

Outstanding Invoices

Number	Date	Balance
0206024	12/5/2022	13,569.09
Total		13,569.09

England-Thiny & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-8990 • fax 904-645-9405
 CA-00026284 LC-0000315

**REQUISITION NO. 99
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: 99

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

- (C) Amount Payable: Total: \$ 5,535.89

- (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 East Parcel Phase 2 CEI (WA#61) Invoice 206374 (Dec 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

January 18, 2023



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

January 09, 2023
Project No: 21407.00000
Invoice No: 0206374

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

Professional Services rendered through December 31, 2022

Task 01 CEI Services

Professional Personnel

		Hours	Rate	Amount	
Engineer					
Bolatete, Nicole	12/10/2022	.50	165.00	82.50	
Project Manager					
Brecht, John	12/3/2022	.50	190.00	95.00	
Brecht, John	12/17/2022	1.00	190.00	190.00	
CEI Project Manager					
Donchez, James	12/10/2022	.50	175.00	87.50	
Donchez, James	12/17/2022	1.00	175.00	175.00	
Donchez, James	12/24/2022	.50	175.00	87.50	
Donchez, James	12/31/2022	.50	175.00	87.50	
CEI Inspector					
Anderson, James	12/3/2022	5.50	125.00	687.50	
Lanh, Pong	12/3/2022	5.50	125.00	687.50	
Lanh, Pong	12/10/2022	4.00	125.00	500.00	
Lanh, Pong	12/17/2022	4.50	125.00	562.50	
Lanh, Pong	12/24/2022	1.50	125.00	187.50	
Senior Engineer					
Hutchinson, Paul	12/3/2022	3.00	205.00	615.00	
Totals		28.50		4,045.00	
Total Labor					4,045.00
		Current	Prior	To-Date	
Total Billings		4,045.00	70,095.50	74,140.50	
Contract Limit				110,000.00	
Remaining				35,859.50	
			Total this Task		\$4,045.00

Task 02 Progress Meetings

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8990 • Fax 904-646-9485
CA-00002684 LC-000010

Professional Personnel

		Hours	Rate	Amount	
Engineer					
Menyhart, Nicholas	12/3/2022	1.00	165.00	165.00	
Menyhart, Nicholas	12/10/2022	1.00	165.00	165.00	
Senior Engineer					
Hutchinson, Paul	12/10/2022	3.50	205.00	717.50	
Totals		5.50		1,047.50	
Total Labor					1,047.50

	Current	Prior	To-Date	
Total Billings	1,047.50	19,836.75	20,884.25	
Contract Limit			25,000.00	
Remaining			4,115.75	
Total this Task				\$1,047.50

Task 03 Owner Requested Plan Revisions

Professional Personnel

		Hours	Rate	Amount	
CADD/GIS Technician					
Watkins, Elisabeth	12/24/2022	3.50	125.00	437.50	
Totals		3.50		437.50	
Total Labor					437.50

	Current	Prior	To-Date	
Total Billings	437.50	14,437.25	14,874.75	
Contract Limit			20,000.00	
Remaining			5,125.25	
Total this Task				\$437.50

Task 04 Reimbursable Expenses

Expenses

Wireless Telephone			5.12	
Total Expenses		1.15 times	5.12	5.89
	Current	Prior	To-Date	
Total Billings	5.89	5,935.49	5,941.38	
Contract Limit			6,000.00	
Remaining			58.62	
Total this Task				\$5.89

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	
Total this Task				0.00

Invoice Total this Period **\$5,535.89**

England-Thimig & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8690 • Fax 904-649-4485
CA-00002684 LC-0000016

REQUISITION NO. 165

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

\$7,020,000

#23
300-131-101

**CAPITAL IMPROVEMENT
AND REFUNDING REVENUE BONDS,
SERIES 2020**

(ASSESSMENT AREA 2, 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 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: **165**

(B) Name and address of Payee: **ETM
First Citizens
ABA Routing # [REDACTED]
Jacksonville, FL
Account # [REDACTED] - England, Thims & Miller, Inc.**

(C) Amount Payable: **\$ 1,045.00**

(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 206375 (Dec 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: January 18, 2023

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

January 09, 2023
Project No: 21408.00000
Invoice No: 0206375

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

Professional Services rendered through December 31, 2022

Task 01 Limited Construction Administration

Professional Personnel

		Hours	Rate	Amount
Project Manager				
Brecht, John	12/3/2022	3.25	190.00	617.50
Brecht, John	12/17/2022	2.25	190.00	427.50
Totals		5.50		1,045.00
Total Labor				1,045.00

	Current	Prior	To-Date
Total Billings	1,045.00	20,715.30	21,760.30
Contract Limit			29,340.00
Remaining			7,579.70
Total this Task			\$1,045.00

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

Invoice Total this Period **\$1,045.00**

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8890 • Fax 904-646-6465
CA-00002534 LC-0000216



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

#22
 300-131101

January 09, 2023
 Project No: 22260.00000
 Invoice No: 0206379

Project 22260.00000 Six Mile Creek CDD (WA#67) Trailmark Phase 12 Construction Services

Professional Services rendered through December 31, 2022

Phase	01.	Proposal Documents & RFP Process			
			Current	Prior	To-Date
Total Billings			0.00	4,592.50	4,592.50
Estimated Budget					10,000.00
Remaining					5,407.50
Total this Phase					0.00

Phase	XP	Expenses			
Expenses					
Mileage				52.50	
Total Expenses			1.15 times	52.50	60.38
Total this Phase					\$60.38
Invoice Total this Period					\$60.38

England-Thimig & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 1477E Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-6960 • fax 904-646-2465
 CA-00002584 LC-0000316



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

#22
300 131-111

January 09, 2023
Project No: 22422.00000
Invoice No: 0206380

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

Professional Services rendered through December 31, 2022

Task 01. Proposal Documents & RFP Process

Professional Personnel

		Hours	Rate	Amount	
Vice President					
Wild, Scott	12/3/2022	2.50	257.00	642.50	
Wild, Scott	12/10/2022	1.00	257.00	257.00	
CADD/GIS Technician					
Jeter, Matthew	12/3/2022	2.00	125.00	250.00	
Totals		5.50		1,149.50	
Total Labor					1,149.50

	Current	Prior	To-Date	
Total Billings	1,149.50	4,037.50	5,187.00	
Contract Limit			10,000.00	
Remaining			4,813.00	
Total this Task				\$1,149.50

Task XP Expenses

Consultants

Carter Environmental Services	1,325.00	
Total Consultants	1,325.00	1,325.00
Total this Task		\$1,325.00

Invoice Total this Period \$2,474.50

England-Thimig & 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-00002564 LC-0000316



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

#22
300-171-101

January 09, 2023
Project No: 22471.00000
Invoice No: 0206381

Project 22471.00000 TrailMark Phase 12 - CEI (WA#70)

Professional Services rendered through December 31, 2022

Task	01	CEI Services	Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Contract Limit					90,360.00
Remaining					90,360.00
Total this Task					0.00

Task	02	Progress Meetings	Hours	Rate	Amount
Professional Personnel					
Principal - Vice President					
Wild, Scott	12/3/2022		1.00	257.00	257.00
Wild, Scott	12/10/2022		1.00	257.00	257.00
Wild, Scott	12/17/2022		1.00	257.00	257.00
Totals			3.00		771.00
Total Labor					771.00
			Current	Prior	To-Date
Total Billings			771.00	0.00	771.00
Contract Limit					37,080.00
Remaining					36,309.00
Total this Task					\$771.00

Task	03	CDD Tax Exempt Purchase Requisitions	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

Task	04	Owner Requested Plan Revisions
------	----	--------------------------------

England-Thimms & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14776 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-6485
CA-00002654 LC-0000316

	Current	Prior	To-Date
Total Billings	0.00	3,511.50	3,511.50
Contract Limit			20,000.00
Remaining			16,488.50

Total this Task 0.00

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

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 \$771.00

England-Thimig & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8690 • fax 904-648-9485
CA-00002584 LC-0000916

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
200-01-101

Invoice number 39212
Date 12/31/2022

Project 21138.00 Trailmark (ERS
2P001.8088.0001.50)

Professional Services provided through December 31, 2022

Intercompany Project No. 1GSER.8088.0001.0050

Z99 PROFESSIONAL SERVICES

Professional Personnel

	Units	Rate	Billed Amount
Environmental Scientist II	8.00	140.00	1,120.00
	27.50	140.00	3,850.00
Environmental Scientist V	15.00	95.00	1,425.00
	2.00	95.00	190.00
subtotal			6,585.00

Invoice total **6,585.00**

Consultation and site visits for Phase 9/10 drainage issues and agency coordination; conservation easement coordination for Phase 12 and East Pahse 2/3; assessment of Unit 12 access road re-alignment.

**REQUISITION NO. 174
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)**

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

198
200-171101

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: **174**
- (B) Name of Payee: Gemini Engineering & Sciences, Inc.
12926 Gran Bay Parkway West, Suite 210
Jacksonville, FL 32258
- (C) Amount Payable: Total: **\$ 4,000.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: **Trailmark 9B LOMR-F - Invoice 22087-1**
- (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

January 18, 2023

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: December 12, 2022
Invoice No: 22087 - 1
Project No: 22087
Project Name: Trailmark 9B

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 December 12, 2022.

Task Description	Task Fee	% Complete	Previously Invoiced	Current Invoice Amount
Tasks 1-2 (LOMR-F)	\$4,000	100.00%	\$ -	\$ 4,000.00
Task 3 (LOMR-F Reporting)	\$500	0.00%	\$ -	\$ -

TOTAL FEE EARNED	\$ 4,000.00
LESS PREVIOUS BILLINGS	\$ -
Amount Due This Invoice	\$ 4,000.00

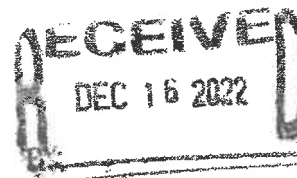
Notes:

- LOMR-F submitted.

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.



BrightView

Landscape Services

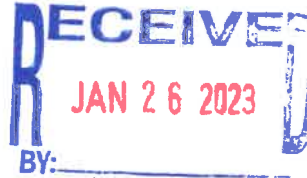
APPROVED

By Alex Boyer at 10:07 am, Feb 01, 2023

INVOICE

Sold To: 22539664
Six Mile CDD
475 W Town Pl Ste 114
St Augustine FL 32092

O&M-Landscape contingency



Customer #: 22539664
Invoice #: 8268876
Invoice Date: 1/26/2023
Sales Order: 7973154
Cust PO #:

Project Name: Six mile/Trailmark- Back Creek right of entrance plant install

Project Description: enhancement

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark Back Creek right side of entra #170 220-538-466	1.000	EA	971.11	971.11
Total Invoice Amount					971.11
Taxable Amount					
Tax Amount					
Balance Due					971.11

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 #: 8268876
Invoice Date: 1/26/2023

Amount Due: \$ 971.11

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 10:08 am, Feb 01, 2023

INVOICE

Sold To: 22539664
Six Mile CDD
475 W Town Pl Ste 114
St Augustine FL 32092

O&M-Landscape contingency

RECEIVED
JAN 26 2023
BY: _____

Customer #: 22539664
Invoice #: 8268878
Invoice Date: 1/26/2023
Sales Order: 8017395
Cust PO #:

Project Name: Six Mile/Trailmark- 603 Weathered Edge dr - flush cut and drop 13 dead pine trees into preserve
Project Description: General Tree

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark Flush cut and drop 13 dead pin #170 220-578-466	1.000	LS	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 #: 8268878
Invoice Date: 1/26/2023

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



W.B. MASON CO., INC.
59 Centre St
Brockton, MA 02301

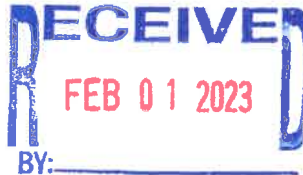
Address Service Requested
888-WB-MASON www.wbmason.com

APPROVED

By Alex Boyer at 10:12 am, Feb 01, 2023

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 to view our entire Return Policy

Thank you for your business! We encourage you to visit www.wbmason.com/Payment for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
HEWF6U19AN	INKCART.HP 952XL.BK-2K	2	EA	62.99	125.98

*117
220-57851

SUBTOTAL: 125.98
TAX & BOTTLE DEPOSITS TOTAL: 0.63
ORDER TOTAL: 126.61
Total Due: 126.61

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	235930157
Invoice Date	01/30/2023
Terms	Net 30
Total Due	126.61

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

C26892192359301572359301570000000126615

REQUISITION NO. 177

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

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

#5
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: **177**
- (B) Name of Payee: **Florida Power and Light Company**
MAIL CHECK TO:
SHELLEY BLAIR
ENGLAND-THIMS & MILLER, INC.
14775 OLD ST AUGUSTINE ROAD JACKSONVILLE, FL 32258
- (C) Amount Payable: Total: **\$ 42,854.47**
- (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): **Relocation of existing FPL line - Bill Number 1800307521**

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

January 24, 2023

2021, AA3

PAYMENT COUPON

/4115006400266800062635180030752160004285447

SIX MILE CREEK INVESTMENT GROUP
7807 BAYMEADOWS RD EAST STE 105
JACKSONVILLE FL 32256

Cust. No.: 6800062635 Bill No.: 1800307521	
Payment Due Upon Receipt	Amount Due This Bill \$ 42,854.47
Reference# D00011682289	

Your payment may be eligible to be paid online. Visit
www.fpl.com/construction to learn more. You can also mail a check
payable to FPL in USD to the FPL address listed below right. Please
mail the top portion of the coupon with your check.

FPL
General Mail Facility
Miami FL 33188-0001

Please retain this portion for your records.

Florida Power & Light Company
Federal Tax Id #: 59-0247775
Customer Name and Address

SIX MILE CREEK INVESTMENT GROUP
7807 BAYMEADOWS RD EAST STE 105
JACKSONVILLE FL 32256

Customer Number: 6800062635
Reference Number: D00011682289
Bill Number: 1800307521
Bill Date: 01/17/2023

CURRENT CHARGES AND CREDITS

Customer No: 6800062635 Bill No: 1800307521

Description		Amount
RMV/RELO- FPL FAC/V/O DOLCETTO DR Reference# D00011682289		42,854.47
For Inquiries Contact: Dan Terza 904 225-3004		Total Amount Due \$42,854.47 Payment Due Upon Receipt

REQUISITION NO. 176

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

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

(ASSESSMENT AA3, PHASE 1)

#104
306-131-161

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: **176**
- (B) Name of Payee: **Onsight Industries, LLC
900 Central Park Dr
Sanford, FL 32771-6634**
- (C) Amount Payable: Total: **\$ 17,284.10**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Phase 11 Street Signs - Invoice 002-22-319572-1**

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

January 24, 2023



900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

2021, AA3

INVOICE

002-22-319572-1

DUE UPON RECEIPT

DATE 1/16/2023

BALANCE \$17,284.10

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

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-22-319572-1

1/16/2023

PROJECT DETAIL - PAGE 1



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

LOCATION TRAILMARK
PROJECT NAME PHASE 11 STREET SIGNS
CLIENT PO

ORDERED BY JOE CORNELISON

CHARGES

PRICE EACH QTY TOTAL

1	STREET SIGNAGE, TRAFFIC SIGN, HI-INTENSITY GRADE, CUSTOM, .8, 1 SIDED (A) - PEDESTRIAN CROSSING W/ARROW COMBO RIDERS - BACKER - FINIAL -ALL PAINTED	\$798.30	6	\$4,789.80
2	STREET SIGNAGE, TRAFFIC SIGN, HI-INTENSITY GRADE, CUSTOM, .8, 1 SIDED (B) - PEDESTRIAN CROSSING W/AHEAD COMBO RIDERS - BACKER - FINIAL -ALL PAINTED	\$798.30	7	\$5,588.10
3	STREET SIGNAGE, TRAFFIC SIGN, HI-INTENSITY GRADE, CUSTOM, .8, 1 SIDED (2,3,4,5,6,7) DUAL STREET BLD/STOP COMBO STREET SIGN PKG- (2 BLADES PER POST) - FIXED CROSS BLADE/ROUND BLADE HOLDR - PAINTED	\$986.60	7	\$6,906.20

SUB-TOTAL: \$17,284.10

TAX: \$0.00

TOTAL: \$17,284.10

BALANCE DUE: \$17,284.10

Thank you for your business!

Visit us online at www.onsightindustries.com

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

[illegible]



3002 PHILIPS HWY

Invoice

Date	Invoice #
1/31/2023	JAN2023-262

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 1:12 pm, Feb 03, 2023

Amenity-Pool Maint

#141
330.538.465

Terms
Due upon receipt

FEB 03 2023

Quantity	Description	Rate	Serviced	Amount
1	<u>MONTHLY POOL SERVICE FOR JANUARY</u>	1,575.00	1/31/2023	1,575.00
Total				\$1,575.00

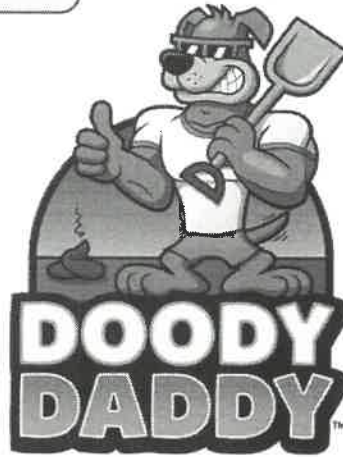
Customer Total Balance

\$1,575.00

APPROVED

By Alex Boyer at 10:53 am, Feb 07, 2023

O&M-Dog Park



RECEIVED
FEB 07 2023
BY: _____

February 1, 2023

Invoice No. 2302

INVOICE

Prepared for Six Mile Creek CDD
805 Trailmark Dr. St. Augustine, FL 32092

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - February #162 • <u>Pet Waste Station Maintenance</u> 220-538-477	2 stations	2 X Week	\$206
		TOTAL	\$206
		PAID :	

**Electric Bill Statement**

For: Jan 4, 2023 to Feb 2, 2023 (29 days)

Statement Date: Feb 2, 2023

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****\$85.74**

TOTAL AMOUNT YOU OWE

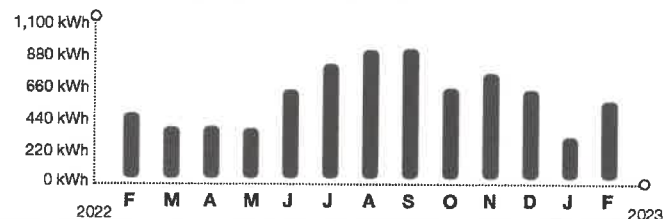
Feb 23, 2023

NEW CHARGES DUE BY

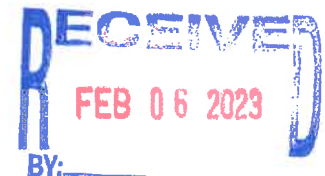
BILL SUMMARY

Amount of your last bill	50.59
Payments received	-50.59
Balance before new charges	0.00
Total new charges	85.74
Total amount you owe	\$85.74

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after April 25, 2023 is considered LATE; a late payment charge of 1% will apply.

8
20-53643

The Florida Public Service Commission has approved new rates effective Feb. 1, 2023. Learn more at 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

1302353241202424758000000

0001 0020 450089
#BWNDJNQ ***
#4265343LQ429219#
SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

1 4

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

\$85.74

TOTAL AMOUNT YOU OWE

Feb 23, 2023

NEW CHARGES DUE BY

\$ 85.74

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
35324-12024

FPL.com Page 2

0002 0020 450089

E001

BILL DETAILS

Amount of your last bill	50.59
Payment received - Thank you	-50.59
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Non-fuel: (\$0.080680 per kWh) \$47.19

Fuel: (\$0.040470 per kWh) \$23.67

Electric service amount 83.54

Gross receipts tax (State tax) 2.14

Taxes and charges 2.14

Regulatory fee (State fee) 0.06

Total new charges \$85.74

Total amount you owe \$85.74

METER SUMMARY

Meter reading - Meter KJ82919. Next meter reading Mar 3, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	59212		58627		585

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 2, 2023	Jan 4, 2023	Feb 2, 2022
kWh Used	585	313	488
Service days	29	33	29
kWh/day	20	9	16
Amount	\$85.74	\$50.59	\$68.77

KEEP IN MIND

- Taxes, fees, 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.

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**Electric Bill Statement****For:** Jan 4, 2023 to Feb 2, 2023 (29 days)**Statement Date:** Feb 2, 2023**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****\$70.09**

TOTAL AMOUNT YOU OWE

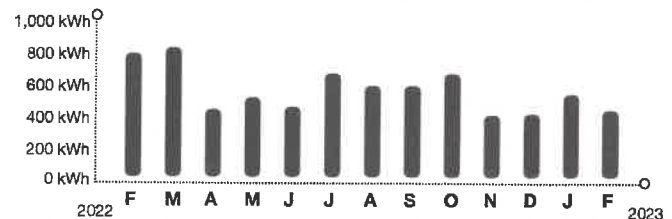
Feb 23, 2023

NEW CHARGES DUE BY

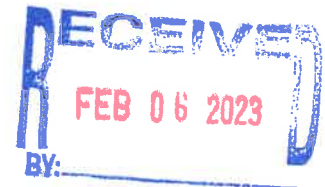
BILL SUMMARY

Amount of your last bill	81.21
Payments received	-81.21
Balance before new charges	0.00
Total new charges	70.09
Total amount you owe	\$70.09

(See page 2 for bill details.)

The Florida Public Service Commission has approved new rates effective Feb. 1, 2023. Learn more at FPL.com/Rates.**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payment received after April 25, 2023 is considered LATE; a late payment charge of 1% will apply.

#5
330.58.43Customer Service: 1-800-375-2434
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Hearing/Speech Impaired: 711 (Relay Service)

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1302520687812569007000000

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DEVELOPMENT DISTRICT
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MIAMI FL 33188-0001Visit FPL.com/PayBill
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52068-78125

ACCOUNT NUMBER

\$70.09

TOTAL AMOUNT YOU OWE

Feb 23, 2023

NEW CHARGES DUE BY

\$ 70.09

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
52068-78125

FPL.com Page 2

0004 0020 450089

E001

BILL DETAILS

Amount of your last bill	81.21
Payment received - Thank you	-81.21
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Non-fuel: (\$0.080680 per kWh) \$37.03

Fuel: (\$0.040470 per kWh) \$18.58

Electric service amount 68.29

Gross receipts tax (State tax) 1.75

Taxes and charges 1.75

Regulatory fee (State fee) 0.05

Total new charges \$70.09

Total amount you owe \$70.09

METER SUMMARY

Meter reading - Meter KL87133. Next meter reading Mar 3, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	39228		38769		459

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 2, 2023	Jan 4, 2023	Feb 2, 2022
kWh Used	459	568	841
Service days	29	33	29
kWh/day	15	17	29
Amount	\$70.09	\$81.21	\$109.67

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
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**Electric Bill Statement**

For: Jan 4, 2023 to Feb 2, 2023 (29 days)

Statement Date: Feb 2, 2023

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****\$32.96**

TOTAL AMOUNT YOU OWE

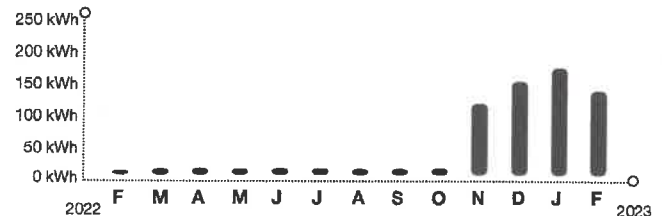
Feb 23, 2023

NEW CHARGES DUE BY

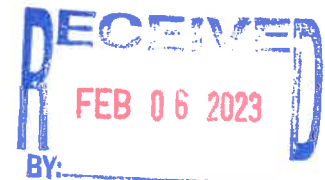
BILL SUMMARY

Amount of your last bill	34.99
Payments received	-34.99
Balance before new charges	0.00
Total new charges	32.96
Total amount you owe	\$32.96

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after April 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
320-5843

The Florida Public Service Commission has approved new rates effective Feb. 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)

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SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
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for ways to pay.

57119-05173

ACCOUNT NUMBER

\$32.96

TOTAL AMOUNT YOU OWE

Feb 23, 2023

NEW CHARGES DUE BY

\$ 32.96

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
57119-05173

FPL.com Page 2

0006 0020 450089

E001

BILL DETAILS

Amount of your last bill	34.99
Payment received - Thank you	-34.99
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Minimum base bill charge: \$1.98

Non-fuel: (\$0.080680 per kWh) \$11.63

Fuel: (\$0.040470 per kWh) \$5.83

Electric service amount 32.12

Gross receipts tax (State tax) 0.82

Taxes and charges 0.82

Regulatory fee (State fee) 0.02

Total new charges \$32.96

Total amount you owe \$32.96

METER SUMMARY

Meter reading - Meter ACD8981. Next meter reading Mar 3, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00700		00556		144

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 2, 2023	Jan 4, 2023	Feb 2, 2022
kWh Used	144	183	7
Service days	29	33	22
kWh/day	5	6	0
Amount	\$32.96	\$34.99	\$9.37

KEEP IN MIND

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**Electric Bill Statement****For:** Jan 4, 2023 to Feb 2, 2023 (29 days)**Statement Date:** Feb 2, 2023**Account Number:** 62363-50267**Service Address:**

000 PACETTI RD

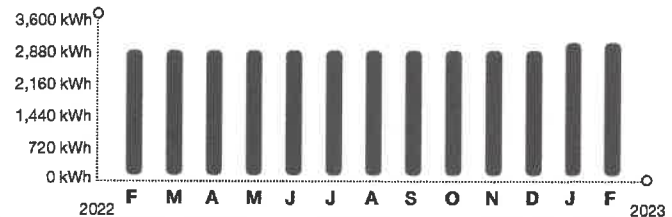
SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.**CURRENT BILL****\$5,468.28**

TOTAL AMOUNT YOU OWE

Feb 23, 2023

NEW CHARGES DUE BY

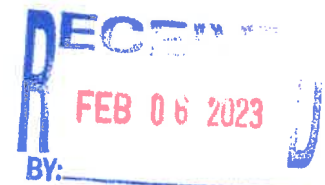
ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	5,467.38
Payments received	-5,467.38
Balance before new charges	0.00
Total new charges	5,468.28
Total amount you owe	\$5,468.28

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 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
720 536 43The Florida Public Service Commission has approved new rates effective Feb. 1, 2023. Learn more at FPL.com/Rates.Customer Service: (386) 252-1541
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62363-50267

ACCOUNT NUMBER

\$5,468.28

TOTAL AMOUNT YOU OWE

Feb 23, 2023

NEW CHARGES DUE BY

\$ 5,468.28

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 2

0008 0020 450089

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BILL DETAILS

Amount of your last bill	5,467.38
Payment received - Thank you	-5,467.38
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	5,458.45
Gross receipts tax (State tax)	5.89
Taxes and charges	5.89
Regulatory fee (State fee)	3.94
Total new charges	\$5,468.28
Total amount you owe	\$5,468.28

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.033820 per kWh
Fuel charge:	\$0.039830 per kWh

METER SUMMARY

Next bill date Mar 3, 2023.

Usage Type	Usage
Total kWh used	3263

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 2, 2023	Jan 4, 2023	Feb 2, 2022
kWh Used	3263	3263	3068
Service days	29	33	29
kWh/day	113	99	106
Amount	\$5,468.28	\$5,467.38	\$4,535.42

KEEP IN MIND

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Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 1

0009 0020 450089 ESLA

For: 01-04-2023 to 02-02-2023 (29 days)
kWh/Day: 113
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							
Fixtures					6.580000		954.10
Maintenance					1.450000		210.25
F861224 Energy	39	3500	F	106	0.400000	1,378	42.40
Non-energy							
Fixtures					7.500000		795.00
Maintenance					1.450000		153.70
PMF0001 Non-energy				251			
Fixtures					9.610000		2,412.11
UCNP Non-energy				13,083			
Maintenance					0.048650		636.49
Additional lighting facility charge Non-energy							67.34

* 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 450089 ESLA

For: 01-04-2023 to 02-02-2023 (29 days)
kWh/Day: 113
Service Address:
000 PACETTI RD
SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
Energy sub total							100.40
Non-energy sub total							5,228.99
Sub total						3,263	5,329.39
Energy conservation cost recovery							1.24
Capacity payment recovery charge							0.52
Environmental cost recovery charge							1.44
Transition rider credit							-13.51
Storm protection recovery charge							9.40
Fuel charge							129.97
Electric service amount							5,458.45
Gross receipts tax (State tax)							5.89
Regulatory fee (State fee)							3.94
Total						3,263	5,468.28

* 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:** Jan 4, 2023 to Feb 2, 2023 (29 days)**Statement Date:** Feb 2, 2023**Account Number:** 65107-18163**Service Address:**

975 TRAILMARK DR # IRR

SAINT AUGUSTINE, FL 32092

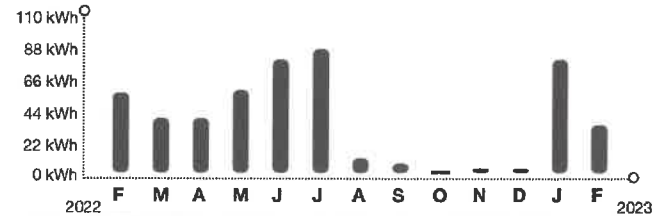
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL**\$27.49**

TOTAL AMOUNT YOU OWE

Feb 23, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	29.59
Payments received	-29.59
Balance before new charges	0.00
Total new charges	27.49
Total amount you owe	\$27.49

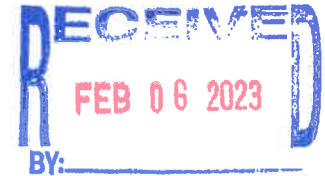
(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 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.

#3
220-578-43

The Florida Public Service Commission has approved new rates effective Feb. 1, 2023. Learn more at FPL.com/Rates.



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Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

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DEVELOPMENT DISTRICT
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65107-18163

ACCOUNT NUMBER

\$27.49

TOTAL AMOUNT YOU OWE

Feb 23, 2023

NEW CHARGES DUE BY

\$ 27.49

AMOUNT ENCLOSED





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
65107-18163

FPL.com Page 2

0012 0020 450089

E001

BILL DETAILS

Amount of your last bill	29.59
Payment received - Thank you	-29.59
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge:	\$12.68
Minimum base bill charge:	\$9.74
Non-fuel: (\$0.080680 per kWh)	\$2.90
Fuel: (\$0.040470 per kWh)	\$1.46
Electric service amount	26.78
Gross receipts tax (State tax)	0.69
Taxes and charges	0.69
Regulatory fee (State fee)	0.02
Total new charges	\$27.49
Total amount you owe	\$27.49

METER SUMMARY

Meter reading - Meter KJ68816. Next meter reading Mar 3, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	13617		13581		36

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 2, 2023	Jan 4, 2023	Feb 2, 2022
kWh Used	36	85	60
Service days	29	33	29
kWh/day	1	2	2
Amount	\$27.49	\$29.59	\$19.18

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**Electric Bill Statement****For:** Jan 4, 2023 to Feb 2, 2023 (29 days)**Statement Date:** Feb 2, 2023**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****\$50.56**

TOTAL AMOUNT YOU OWE

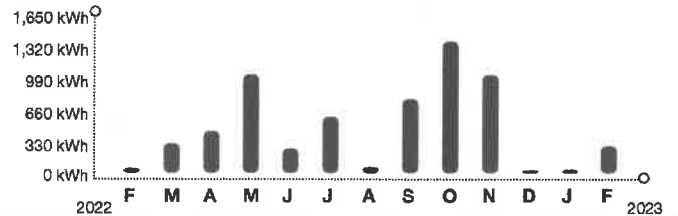
Feb 23, 2023

NEW CHARGES DUE BY

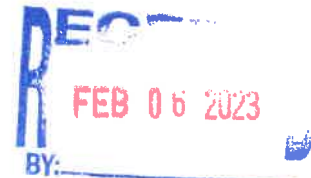
BILL SUMMARY

Amount of your last bill	27.38
Payments received	-27.38
Balance before new charges	0.00
Total new charges	50.56
Total amount you owe	\$50.56

(See page 2 for bill details.)

The Florida Public Service Commission has approved new rates effective Feb. 1, 2023. Learn more at FPL.com/Rates.**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payment received after April 25, 2023 is considered LATE; a late payment charge of 1% will apply.

#3
220-53843Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

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SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
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MIAMI FL 33188-0001Visit FPL.com/PayBill
for ways to pay.68881-76028
ACCOUNT NUMBER\$50.56
TOTAL AMOUNT YOU OWEFeb 23, 2023
NEW CHARGES DUE BY\$ 50.56
AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
68881-76028

FPL.com Page 2

0014 0020 450089

E001

BILL DETAILS

Amount of your last bill	27.38
Payment received - Thank you	-27.38
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Non-fuel: (\$0.080680 per kWh) \$24.36

Fuel: (\$0.040470 per kWh) \$12.22

Electric service amount 49.26

Gross receipts tax (State tax) 1.26

Taxes and charges 1.26

Regulatory fee (State fee) 0.04

Total new charges \$50.56

Total amount you owe \$50.56

METER SUMMARY

Meter reading - Meter KJ43593. Next meter reading Mar 3, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	57214		56912		302

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 2, 2023	Jan 4, 2023	Feb 2, 2022
kWh Used	302	37	47
Service days	29	33	29
kWh/day	10	1	1
Amount	\$50.56	\$27.38	\$17.67

KEEP IN MIND

- Taxes, fees, 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.

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**Electric Bill Statement****For:** Jan 4, 2023 to Feb 2, 2023 (29 days)**Statement Date:** Feb 2, 2023**Account Number:** 88213-81483**Service Address:**

1922 TRAILMARK DR #LS

SAINT AUGUSTINE, FL 32092

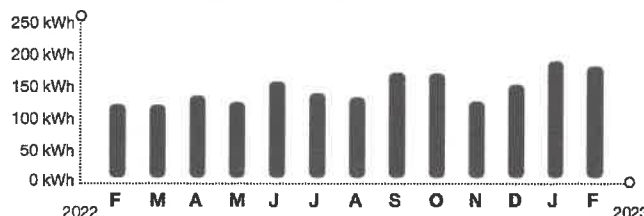
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL**\$36.65**

TOTAL AMOUNT YOU OWE

Feb 23, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

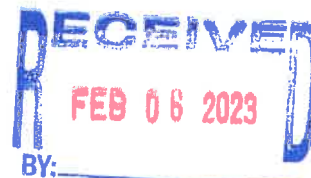
Amount of your last bill	36.91
Payments received	-36.91
Balance before new charges	0.00
Total new charges	36.65
Total amount you owe	\$36.65

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 25, 2023 is considered LATE; a late payment charge of 1% will apply.

The Florida Public Service Commission has approved new rates effective Feb. 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

1302882138148385663000000

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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

\$36.65

TOTAL AMOUNT YOU OWE

Feb 23, 2023

NEW CHARGES DUE BY

\$ 36.65

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
88213-81483

FPL.com Page 2

0016 0020 450089

E001

BILL DETAILS

Amount of your last bill	36.91
Payment received - Thank you	-36.91
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Non-fuel: (\$0.080680 per kWh) \$15.33

Fuel: (\$0.040470 per kWh) \$7.69

Electric service amount 35.70

Gross receipts tax (State tax) 0.92

Taxes and charges 0.92

Regulatory fee (State fee) 0.03

Total new charges \$36.65

Total amount you owe \$36.65

METER SUMMARY

Meter reading - Meter KJ39626. Next meter reading Mar 3, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	04156		03966		190

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 2, 2023	Jan 4, 2023	Feb 2, 2022
kWh Used	190	199	125
Service days	29	33	29
kWh/day	6	6	4
Amount	\$36.65	\$36.91	\$26.71

KEEP IN MIND

- Taxes, fees, 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.

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[FPL.com/MobileApp](https://www.fpl.com/mobileapp)

We are here to help

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[FPL.com/Help](https://www.fpl.com/help)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

**Electric Bill Statement****For:** Jan 5, 2023 to Feb 3, 2023 (29 days)**Statement Date:** Feb 3, 2023**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****\$189.97**

TOTAL AMOUNT YOU OWE

Feb 24, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	110.38
Payments received	-110.38
Balance before new charges	0.00
Total new charges	189.97
Total amount you owe	\$189.97

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 26, 2023 is considered LATE; a late payment charge of 1% will apply.

#5
320.536.43The Florida Public Service Commission has approved new rates effective Feb. 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

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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

\$189.97

TOTAL AMOUNT YOU OWE

Feb 24, 2023

NEW CHARGES DUE BY

\$ 189.97

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
93295-44051

FPL.com Page 2

0002 0002 054461

E001

BILL DETAILS

Amount of your last bill	110.38
Payment received - Thank you	-110.38
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Non-fuel: (\$0.080680 per kWh) \$114.81

Fuel: (\$0.040470 per kWh) \$57.59

Electric service amount 185.08

Gross receipts tax (State tax) 4.75

Taxes and charges 4.75

Regulatory fee (State fee) 0.14

Total new charges \$189.97

Total amount you owe \$189.97

METER SUMMARY

Meter reading - Meter ACD0232. Next meter reading Mar 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	48645		47222		1423

ENERGY USAGE COMPARISON

	This Month Feb 3, 2023	Last Month Jan 5, 2023	Last Year Feb 3, 2022
Service to			
kWh Used	1423	811	657
Service days	29	31	29
kWh/day	49	26	23
Amount	\$189.97	\$110.38	\$88.35

KEEP IN MIND

- Taxes, fees, 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.

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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: Jan 4, 2023 to Feb 2, 2023 (29 days)

Statement Date: Feb 2, 2023

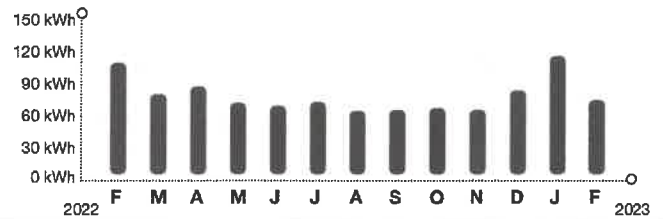
Account Number: 96815-95436

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****\$29.52**

TOTAL AMOUNT YOU OWE

Feb 23, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

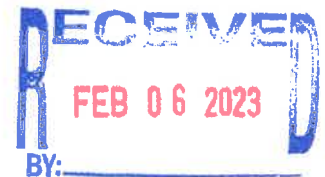
Amount of your last bill	31.27
Payments received	-31.27
Balance before new charges	0.00
Total new charges	29.52
Total amount you owe	\$29.52

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 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.

The Florida Public Service Commission has approved new rates effective Feb. 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

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SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588The amount enclosed includes
the following donation:
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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

\$29.52

TOTAL AMOUNT YOU OWE

Feb 23, 2023

NEW CHARGES DUE BY

\$ **29.52**

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
96815-95436

FPL.com Page 2

0018 0020 450089

E001

BILL DETAILS

Amount of your last bill	31.27
Payment received - Thank you	-31.27
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Minimum base bill charge: \$6.86

Non-fuel: (\$0.080680 per kWh) \$6.14

Fuel: (\$0.040470 per kWh) \$3.08

Electric service amount 28.76

Gross receipts tax (State tax) 0.74

Taxes and charges 0.74

Regulatory fee (State fee) 0.02

Total new charges \$29.52

Total amount you owe \$29.52

METER SUMMARY

Meter reading - Meter ACD4547. Next meter reading Mar 3, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	14271		14195		76

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 2, 2023	Jan 4, 2023	Feb 2, 2022
kWh Used	76	121	114
Service days	29	33	29
kWh/day	3	4	4
Amount	\$29.52	\$31.27	\$25.43

KEEP IN MIND

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**Electric Bill Statement**

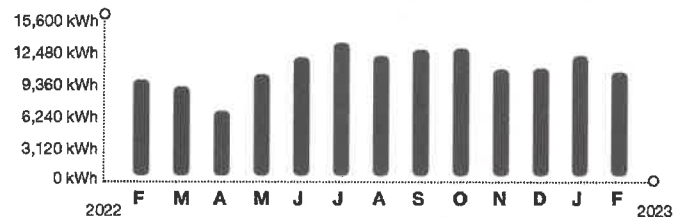
For: Jan 4, 2023 to Feb 2, 2023 (29 days)

Statement Date: Feb 2, 2023**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****\$1,299.13**

TOTAL AMOUNT YOU OWE

Feb 23, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	1,298.36
Payments received	-1,298.36
Balance before new charges	0.00
Total new charges	1,299.13
Total amount you owe	\$1,299.13

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 25, 2023 is considered LATE; a late payment charge of 1% will apply.

HS
290.53843The Florida Public Service Commission has approved new rates effective Feb. 1, 2023. Learn more at 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

1302969049812793199210000

0019 0020 450089

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588The amount enclosed includes
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this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit FPL.com/PayBill
for ways to pay.

96904-98127

ACCOUNT NUMBER

\$1,299.13

TOTAL AMOUNT YOU OWE

Feb 23, 2023

NEW CHARGES DUE BY

\$ 1299.13

AMOUNT ENCLOSED





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
96904-98127

FPL.com Page 2

0020 0020 450089

E001

BILL DETAILS

Amount of your last bill	1,298.36
Payment received - Thank you	-1,298.36
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge: \$29.98

Non-fuel: (\$0.027920 per kWh) \$308.24

Fuel: (\$0.040470 per kWh) \$446.79

Demand: (\$12.65 per KW) \$480.70

Electric service amount 1,265.71

Gross receipts tax (State tax) 32.48

Taxes and charges 32.48

Regulatory fee (State fee) 0.94

Total new charges \$1,299.13

Total amount you owe \$1,299.13

METER SUMMARY

Meter reading - Meter KU32264. Next meter reading Mar 3, 2023.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	14423	14239	60	11040
Demand KW	.64		60.00	38

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 2, 2023	Jan 4, 2023	Feb 2, 2022
kWh Used	11040	12780	10200
Service days	29	33	29
kWh/day	380	387	351
Amount	\$1,299.13	\$1,298.36	\$1,057.68

KEEP IN MIND

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FPL.com/MobileApp

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FPL.com/Help

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KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 31, 2023

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 #

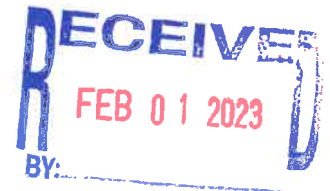
Reference: Invoice No. 3170773

Client Matter No. 18323-1

#181

210.00.00

Mr. Jim Oliver
Six Mile Creek CDD
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092



Invoice No. 3170773

18323-1

Re: Six Mile Creek CDD - General Counsel

For Professional Legal Services Rendered

12/14/22	W. Haber	0.20	47.00	Confer with Sweeting regarding proposal from Elite
12/16/22	W. Haber	0.50	117.50	Prepare access agreement for resident pool construction
12/20/22	W. Haber	0.50	117.50	Review resident correspondence regarding poisonous plants; confer with Oliver regarding same
12/29/22	W. Haber	0.20	47.00	Confer with Hawkins regarding proposal for Elite

TOTAL HOURS 1.40

TOTAL FOR SERVICES RENDERED \$329.00

TOTAL CURRENT AMOUNT DUE \$329.00

KUTAK ROCK LLP

Six Mile Creek CDD

January 31, 2023

Client Matter No. 18323-1

Invoice No. 3170773

Page 2



Invoice

7643 Gate Parkway
Suite# 104-167
Jacksonville, FL 32256

Date	Invoice #
2/1/2023	7232B

Bill To
Six Mile Creek CDD Teresa Viscarra GMS

APPROVED

By Alex Boyer at 1:07 pm, Feb 03, 2023

O&M Lake Contract

#39

Services Feb 23

NO. 378-464

P.O. No.	Terms	Project
	Net 30	FEB 03 2023

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance- 13 Waterways-February	2,070.00	2,070.00
		Balance Due	\$2,070.00

Invoice

Invoice Number
23-47108

Invoice Date
2/1/23

Page:
1

Security Engineering And Designs, Inc.
3139 Waller Street
Jacksonville, FL 32254

Voice: 904-371-4931

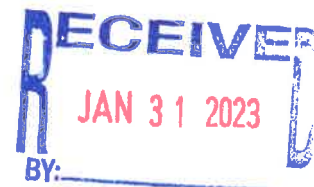
Fax:

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		2/11/23

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95

#84
320-578-346

Service Department: 371-4931
Monitoring Center: 800-318-9486
Installation: 371-4931

Please include invoice number on payment

23-47108

Subtotal	34.95
Sales Tax	
Total Invoice Amount	34.95
Payment Received	0.00
TOTAL	34.95



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number:
Account Number:
Invoice Date:
Direct Inquiries To:
Phone:

6809523
214194000
01/25/2023
SCOTT SCHUHLE
954-938-2476

SIX MILE CREEK CDD
C/O GOVERNMENTAL MANAGEMENT SERVICES
1408 HAMLIN AVENUE UNIT E
ST.CLOUD FL 34771

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT CPITAL IMPROVEMENT REVENUE
BONDS,SERIES 2017A & SERIES 2017B (ASSESSMENT AREA 2, PHASE 2)



The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,310.00

All invoices are due upon receipt.

#21
Trushlee Fees-Ser. 2017 A&B
210-513-323

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT CPITAL IMPROVEMENT REVENUE
BONDS,SERIES 2017A & SERIES 2017B
(ASSESSMENT AREA 2, PHASE 2)

Invoice Number:	6809523
Account Number:	214194000
Current Due:	\$4,310.00
Direct Inquiries To:	SCOTT SCHUHLE
Phone:	954-938-2476

Wire Instructions:

U.S. Bank
ABA #
Acct #
Trust Acct # 214194000
Invoice # 6809523
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

Invoice Number: 6809523
Invoice Date: 01/25/2023
Account Number: 214194000
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT CAPITAL IMPROVEMENT REVENUE
BONDS, SERIES 2017A & SERIES 2017B
(ASSESSMENT AREA 2, PHASE 2)

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
04200 Trustee	1.00	4,000.00	100.00%	\$4,000.00
Subtotal Administration Fees - In Advance 01/01/2023 - 12/31/2023				\$4,000.00
Incidental Expenses 01/01/2023 to 12/31/2023	4,000.00	0.0775		\$310.00
Subtotal Incidental Expenses				\$310.00
TOTAL AMOUNT DUE				\$4,310.00





W.B.MASON CO., INC.
59 Centre St
Brockton, MA 02301

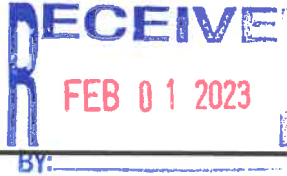
Address Service Requested
888-WB-MASON www.wbmason.com

APPROVED

By Alex Boyer at 8:54 am, Feb 02, 2023

Amenity-Operating Supplies

Evergreen Lifestyles Management Six Mi
805 TrailMark Drive
Saint Augustine FL 32092



Invoice Number	235951885
Customer Number	C2689219
Invoice Date	01/31/2023
Due Date	03/02/2023
Order Date	01/27/2023
Order Number	S131654780
Order Method	WEB

Delivery Address

Evergreen Lifestyles Management Six Mile
Creek CDD
805 TrailMark Drive
Saint Augustine FL 32092

W.B. Mason Federal ID #: 04-2455641

Important Messages

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 to view our entire Return Policy

Thank you for your business! We encourage you to visit www.wbmason.com/Payment for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
HEWN9K27AN	INKCART.HP952.CYN, MAG, YEL 3 / PK	1	PK	87.99	87.99

#117
230-578-9

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	235951885
Invoice Date	01/31/2023
Terms	Net 30
Total Due	88.43

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

C26892192359518852359518850000000088439

APPROVED

By Alex Boyer at 10:00 am, Feb 14, 2023

O&M-Irrigation Maintenance

INVOICE**BrightView**
Landscape ServicesSold To: 22539664
Six Mile CDD
475 W Town Pl Ste 114
St Augustine FL 32092**RECEIVED**
FEB 14 2023
BY: _____Customer #: 22539664
Invoice #: 8284499
Invoice Date: 2/8/2023
Sales Order: 8032265
Cust PO #:

Project Name: Six Mile CDD Trailmark: Irrigation Line Repair in the entrance Juniper

Project Description: Six Mile CDD Trailmark: Irrigation Line Repair in the entrance Juniper

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark				
	Misc. PVC Fittings and Pipe	1.000	LS	193.50	193.50
	Labor (Two techs four hours ea	8.000	HR	75.00	600.00
	#170 320-578-463				
				Total Invoice Amount	793.50
				Taxable Amount	
				Tax Amount	
				Balance Due	793.50

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment StubCustomer Account #: 22539664
Invoice #: 8284499
Invoice Date: 2/8/2023

Amount Due: \$ 793.50

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable toSix Mile CDD
475 W Town Pl Ste 114
St Augustine FL 32092BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

BrightView

Landscape Services

APPROVED

By Alex Boyer at 10:01 am, Feb 14, 2023

O&M-Irrigation Maintenance

INVOICE

Sold To: 22539664
Six Mile CDD
475 W Town Pl Ste 114
St Augustine FL 32092

RECEIVED
FEB 14 2023
BY: _____

Customer #: 22539664
Invoice #: 8287083
Invoice Date: 2/13/2023
Sales Order: 8014506
Cust PO #:

Project Name: Six Mile CDD Trailmark: Replace failed check valve on discharge line at pump #4

Project Description: Six Mile CDD Trailmark: Replace failed check valve on discharge line at pump #4

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark Replace Failed 3" Gruv Loc Che #170 320.538-463	1.000	LS	1688.38	1,688.38
Total Invoice Amount					1,688.38
Taxable Amount					
Tax Amount					
Balance Due					1,688.38

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 #: 8287083
Invoice Date: 2/13/2023

Amount Due: \$ 1,688.38

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

LOCALiQ

FLORIDA

ACCOUNT NAME
Six Mile Creek Cdd C/O Gms LlcACCOUNT #
764132PAGE #
1 of 1

INVOICE #

0005260423

BILLING PERIOD

Jan 1- Jan 31, 2023

PAYMENT DUE DATE

February 20, 2023

PREPAY
(Memo Info)

\$0.00

UNAPPLIED
(Included in amt due)

\$0.00

TOTAL AMOUNT DUE

\$66.64

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.

00007641320000000000000052604230000666467171

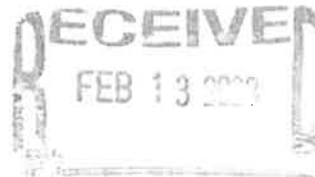
To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: MOR_15653

Date	Description	Amount
1/1/23	Balance Forward	\$68.00
1/26/23	PAYMENT - THANK YOU	-\$68.00

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
1/11/23	8296332	Please Publish / Six Mile Creek CDD - January Meeting		\$66.64

#4
210-517-48



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALiQ

FLORIDA

ACCOUNT NAME

Six Mile Creek Cdd C/O Gms Llc

PAYMENT DUE DATE

February 20, 2023

AMOUNT PAID

ACCOUNT NUMBER

764132

INVOICE NUMBER

0005260423

CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
\$66.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.64

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

00007641320000000000000052604230000666467171

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:

02/08/2023

and that the fees charged are legal.

Sworn to and subscribed before on 02/08/2023

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$68.00

Order No: 8387175

Customer No: 764132

PO #:

of Copies:

1

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

NICOLE JACOBS
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, February 15, 2023 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

Pub: 2/8/23; #8387175



3002 PHILIPS HWY

Invoice

Date	Invoice #
2/6/2023	D20146

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 10:34 am, Feb 10, 2023

Amenity-Pool Repairs

RECEIVED
FEB 10 2023
BY:

#141
330-578-46501

Terms
Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	LABOR AND CHEMICALS TO PERFORM BLACK ALGAE TREATMENT	4,125.67	2/6/2023	4,125.67
			Total	\$4,125.67

Customer Total Balance

\$5,700.67

Six Mile Creek CDD (GMS)
 Town Center 1 at World Golf Village
 475 West Town Place, Suite 114
 Attn: Teresa Viscarra
 tviscarra@gmscfl.com
 St. Augustine, FL 32092



February 06, 2023
 Project No: 22397.00000
 Invoice No: 0206914

Project 22397.00000 Six Mile Creek - 2022/2023 General Consulting Engineering Services
 (WA#68)

Professional Services rendered through January 28, 2023

Professional Personnel

		Hours	Rate	Amount	
Project Manager					
Brecht, John	1/14/2023	.50	190.00	95.00	
Brecht, John	1/21/2023	3.75	190.00	712.50	
Administrative Support					
Blair, Shelley	1/14/2023	2.00	90.00	180.00	
Blair, Shelley	1/21/2023	1.00	90.00	90.00	
Totals		7.25		1,077.50	
Total Labor					1,077.50

	Current	Prior	To-Date
Total Billings	1,077.50	3,225.00	4,302.50
Contract Limit			16,000.00
Remaining			11,697.50
Invoice Total this Period			\$1,077.50

Outstanding Invoices

Number	Date	Balance
0205843	11/30/2022	1,172.50
Total		1,172.50

#22
 210-517-711

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 166**Invoice Date:** 2/1/23**Due Date:** 2/1/23**Case:****P.O. Number:****Bill To:**

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

RECEIVED
FEB 08 2023
BY:

Description	#1	Hours/Qty	Rate	Amount
Management Fees - February 2023	210-513-34		3,166.67	3,166.67
Website Administration - February 2023	282		66.67	66.67
Information Technology - February 2023	351		108.33	108.33
Dissemination Agent Services - February 2023	313		625.00	625.00
Office Supplies	51		12.18	12.18
Postage	42		159.61	159.61
Copies	425		129.45	129.45

Total \$4,267.91

Payments/Credits \$0.00

Balance Due \$4,267.91



Service Invoice

134 Poole Blvd.
St. Augustine, FL 32095

Date	Invoice #
2/8/2023	63312

NEW ADDRESS
Bill To
Six Mile Creek CDD 475 West Town Place Ste 114 St Augustine, FL 32092

Ship To
Trailmark 805 Trailmark Dr St Augustine, FL 32092

APPROVED

By Alex Boyer at 10:33 am, Feb 10, 2023

RECEIVED
FEB 10 2023
BY: _____

Amenity-Repairs & Maintenance

#99
320-538-46

Terms	Rep
Due on receipt	WWC

Quantity	Item Code	Description	Price Each	Amount
	SC	Service Call Fee	245.00	245.00
	SOP	Repaired two broken fixtures at the Oak Grove - Replacing broken Knuckles	139.68	139.68
	SOP	Replaced one Par36 LED at Kayak Launch (Under Warranty)	0.00	0.00
		Replaced 9 MR16 LEDs at Entrance (Under Warranty)		

(904) 224- 1227

Total

\$384.68

Riverside Management Services, Inc

9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

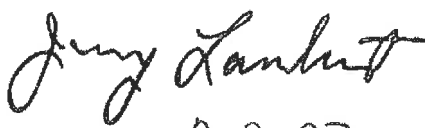
Date	Invoice #
2/1/2023	156

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

RECEIVE
FEB 08 2023
BY: _____

#28⁰¹
320-578-467

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	320.538.46700- Janitorial Services - February 2023	1,541.67	1,541.67
 2-8-23			
		Total	\$1,541.67

Statement Date: 02/07/2023
Account: 211014091725

WHISPER CREEK AMENITY CTR-PHASE3
801 TRAILMARK DR - Jun23
ST AUGUSTINE, FL 32092-0000

Current month's charges:	\$112.14
Total amount due:	\$112.14
Payment Due By:	02/28/2023

Your Account Summary

Previous Amount Due	\$142.28
Payment(s) Received Since Last Statement	-\$142.28
Current Month's Charges	\$112.14
Total Amount Due	\$112.14

#34
330-578-420

RECEIVED
FEB 13 2023
BY: _____



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

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



More hot water faster, plus cash back

Earn a rebate up to \$3,500 when you install a new natural gas water heater.

To learn more visit PeoplesGas.com/BizRebates

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211014091725

Current month's charges:	\$112.14
Total amount due:	\$112.14
Payment Due By:	02/28/2023

Amount Enclosed \$ 112.14

668667711053

00004824 01 AB 0.50 34771 FTECO102072322383410 00000 03 01000000 008 03 18484 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

6686677110532110140917250000000112140

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.

Your payment options are:

- Schedule free one-time or recurring payments at 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 or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at 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: 02/07/2023
Current month's charges due 02/28/2023

Details of Current Month's Charges – Service from - 01/10/2023 to 02/07/2023

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	02/07/2023	1,640		1,495		145 CCF		1.047		1.0000	151.8 Therms	29 Days

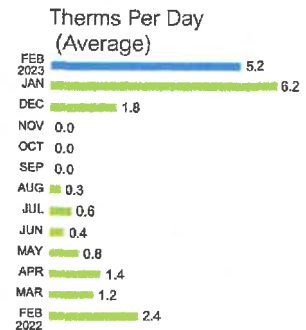
Customer Charge											\$30.60	
Distribution Charge				151.8 THMS @ \$0.46951							\$71.27	
Swing Service Charge				151.8 THMS @ \$0.03880							\$5.89	
Florida Gross Receipts Tax											\$4.38	
Natural Gas Service Cost												

\$112.14

Total Current Month's Charges

\$112.14

Peoples Gas Usage History



00004824-0014017-Page 3 of 6



Medical Watch is here for you.



Let's work together to make staying safe in emergencies a top priority.

Our Medical Watch program helps us identify residential customers who use electrically powered or natural-gas-supplied life-sustaining equipment.

To qualify, the customer or a patient residing at the customer's address must be dependent upon electrically powered or natural-gas-supplied medical equipment to sustain life and be certified as eligible by his or her Florida-licensed attending physician.

We are committed to serving the needs of all of our customers, especially those with extraordinary circumstances.

We're here for you, and we encourage you to let us know about your situation by registering for our Medical Watch program. That way, we can let you know if we need to interrupt your service, which could impact the medical equipment that you depend on.

We will give advanced notice when interruption of service is necessary due to scheduled maintenance or unpaid bills.

Participation in Medical Watch does not provide priority restoration, extended payment options or guaranteed uninterrupted service.

Now is a good time to register for help

Assistance is available for those with special needs, especially during storm-related emergencies. Emergency authorities can assist you with finding a shelter and getting you there. A statewide registry provides emergency management agencies with valuable information to prepare and respond to disasters and other emergencies. Visit **floridadisaster.org** to learn more or contact the special needs registry in your area.

We recommend that all customers have a plan and be prepared for emergencies or severe weather.

All customers are responsible for any backup equipment or power supply.

For more information about Medical Watch, call **813-225-5051** or visit **peoplesgas.com/medicalwatch**

PeoplesGas.com



MAKE THE RIGHT CALL.

Don't make an error by hitting a natural gas line. **Call 811** before you dig to keep your family and neighbors **safe.**

PeoplesGas.com/811



Know what's below.
Call before you dig.





Tom Barrow Co.

DELIVERING HVAC SOLUTIONS

INVOICE

Page 1 of 1

TERMS: NET 30 DAYS

PAST DUE INVOICES BEAR A 1-1/2% PER MONTH, 18%
ANNUAL PERCENTAGE RATE, SERVICE CHARGE

SM	INVOICE DATE	INVOICE NO.
XJ	11/30/2022	1409954

Bill To

SALES BRANCH: BAF EXPRESS PRODUCTS DIVISION - 404-605-8233

Ship To

SIX MILE CREEK CDD
1408 HAMLIN AVE UNIT E

ST. CLOUD
FL, US 34771

EVERGREEN LIFESTYLES MANAGEMENT
10301 DEERWOOD PARK BLVD., SUITE 3200

JACKSONVILLE, FL 32256

CUSTOMER P.O. NUMBER	SHIPPED DATE	SHIP VIA	TICKET NUMBER	ACCOUNT NUMBER	DIV.	TBCO. JOB NO.
ALEX BOYER	11/22/2022	TRUCK	3425170	SIXM120	12	221714XJBX

QTY. SHIPPED	PRODUCT	PRODUCT DESCRIPTION	PRICE	AMOUNT
		INSTALL BIG ASS FAN		
		BIG ASS FAN		

PLEASE REMIT TO: TOM BARROW CO. P.O. BOX 116406
ATLANTA GA, 30368-6406

#206
220-538-6

APPROVED

By Alex Boyer at 10:55 am, Feb 14, 2023

Amenity-New Capital Projects

SUB-TOTAL	0.00
TAX	0.00
ADDITIONAL CHG.	5,320.00
FREIGHT CHG.	0.00
TOTAL	5,320.00

RECEIVED
FEB 14 2023
BY: _____



Tom Barrow Co.
DELIVERING HVAC SOLUTIONS

RECEIVED INVOICE
FEB 13 2023
BY: _____

Page 1 of 1

TERMS: NET 30 DAYS

PAST DUE INVOICES BEAR A 1-1/2% PER MONTH, 18%
ANNUAL PERCENTAGE RATE, SERVICE CHARGE

SM	INVOICE DATE	INVOICE NO.
XJ	02/08/2023	1420212

Bill To

SALES BRANCH: BAF EXPRESS PRODUCTS DIVISION - 404-605-8233

Ship To

SIX MILE CREEK CDD
1408 HAMLIN AVE UNIT E

ST. CLOUD
FL, US 34771

EVERGREEN LIFESTYLES MANAGEMENT

10301 DEERWOOD PARK BLVD.
SUITE 3200
JACKSONVILLE, FL 32256

CUSTOMER P.O. NUMBER	SHIPPED DATE	SHIP VIA	TICKET NUMBER	ACCOUNT NUMBER	DIV.	TBCO. JOB NO.
ALEX BOYER	02/08/2023	AVERITT	3435987	SIXM120	12	221714XJBX

QTY. SHIPPED	PRODUCT	PRODUCT DESCRIPTION	PRICE	AMOUNT
1	F-PFD1-1422K2	Ceiling Fan Kit, Powerfoil D, 14'		
1	M-PX3-0100	PFX Short Standard Industrial Mount Kit		
1	C-WSC-00-01	Wired Standard Control		
1	BIG ASS FAN			

PLEASE REMIT TO: TOM BARROW CO. P.O. BOX 116406
ATLANTA GA, 30368-6406

APPROVED

By Alex Boyer at 2:39 pm, Feb 13, 2023

O&M- New Projects

#206
320-538-6

SUB-TOTAL	12,421.00
TAX	0.00
ADDITIONAL CHG.	0.00
FREIGHT CHG.	315.00
TOTAL	12,736.00



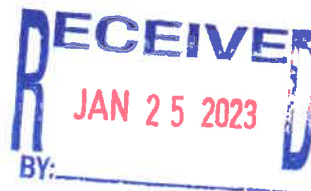
INVOICE

APPROVED

By Alex Boyer at 9:52 am, Jan 26, 2023

O&M- Landscape Contract

Six Mile CDD
475 W Town Pl Ste 114
St Augustine FL 32092



Customer #: 22539664
Invoice #: 8266234
Invoice Date: 2/1/2023
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Six Mile CDD Trailmark For February	19,822.66
460800520	Six Mile CDD Trailmark Difference from Oct-Jan For February	2,683.32
Total invoice amount		22,505.98
Tax amount		
Balance due		22,505.98

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 #: 8266234
Invoice Date: 2/1/2023

Amount Due: \$22,505.98

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 10:03 am, Feb 14, 2023

O&M-Landscape contingency

INVOICE

Sold To: 22539664
Six Mile CDD
475 W Town Pl Ste 114
St Augustine FL 32092

RECEIVED
FEB 14 2023
BY: _____

Customer #: 22539664
Invoice #: 8287079
Invoice Date: 2/13/2023
Sales Order: 7973117
Cust PO #:

Project Name: Six Mile - turf replacement
Project Description: enhancement

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark Turf replacement at Trailmark #170 320-578-466	1.000	EA	20980.60	20,980.60
Total Invoice Amount					20,980.60
Taxable Amount					
Tax Amount					
Balance Due					20,980.60

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 #: 8287079
Invoice Date: 2/13/2023

Amount Due: \$ 20,980.60

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

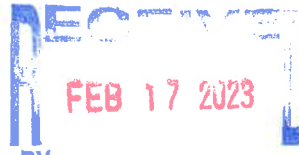
APPROVED

By Alex Boyer at 9:59 am, Feb 17, 2023

O&M-Landscape contingency

INVOICE

Sold To: 22539664
Six Mile CDD
475 W Town Pl Ste 114
St Augustine FL 32092



Customer #: 22539664
Invoice #: 8288575
Invoice Date: 2/15/2023
Sales Order: 8034967
Cust PO #:

Project Name: Six Mile Cdd/ Trailmark - Clubhouse plant removal

Project Description: Enhancement

BY: _____

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark Clubhouse coontie palm removal #170 720-538-1466	1.000	EA	4343.70	4,343.70
Total Invoice Amount					4,343.70
Taxable Amount					
Tax Amount					
Balance Due					4,343.70

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 #: 8288575
Invoice Date: 2/15/2023

Amount Due: \$ 4,343.70

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

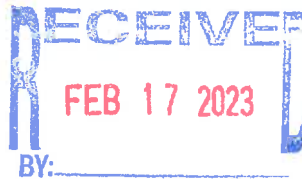
APPROVED

By Alex Boyer at 10:00 am, Feb 17, 2023

O&M-Irrigation Maintenance

INVOICE

Sold To: 22539664
Six Mile CDD
475 W Town Pl Ste 114
St Augustine FL 32092



Customer #: 22539664
Invoice #: 8288577
Invoice Date: 2/15/2023
Sales Order: 8038923
Cust PO #:

Project Name: Six Mile CDD Trailmark: Mainline Repairs on Trailmark drive and one on Cloverly point

Project Description: Six Mile CDD Trailmark: Mainline Repairs on Trailmark drive and one on Cloverly point

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark				
	Misc. PVC pipe and fittings	1.000	LS	1261.96	1,261.96
	Labor (Two Techs Ten hours ea	20.000	HR	75.00	1,500.00
	#170 320-578-463				
Total Invoice Amount					2,761.96
Taxable Amount					
Tax Amount					
Balance Due					2,761.96

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 #: 8288577
Invoice Date: 2/15/2023

Amount Due: \$ 2,761.96

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

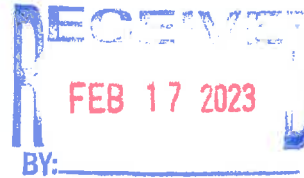
**APPROVED**

By Alex Boyer at 9:57 am, Feb 17, 2023

O&M-Irrigation Maintenance

INVOICE

Sold To: 22539664
Six Mile CDD
475 W Town Pl Ste 114
St Augustine FL 32092



Customer #: 22539664
Invoice #: 8290128
Invoice Date: 2/16/2023
Sales Order: 8037818
Cust PO #:

Project Name: Six Mile CDD Trailmark: Electrical Troubleshooting of the downed zones at the clubhouse

Project Description: Six Mile CDD Trailmark: Electrical Troubleshooting of the downed zones at the clubhouse

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark				
	Hunter ICD Decoder	3.000	EA	283.80	851.40
	3M DBY-r Splice kit	12.000	EA	8.39	100.62
	24v Solenoid	3.000	EA	64.50	193.50
	Labor	4.000	HR	75.00	300.00
	#170 320-588-1163				
Total Invoice Amount					1,445.52
Taxable Amount					
Tax Amount					
Balance Due					1,445.52

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 #: 8290128
Invoice Date: 2/16/2023

Amount Due: \$ 1,445.52

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

Evergreen Lifestyles Management, LLC
270 W Plant St #340
Winter Garden, FL 34787
321-558-6500

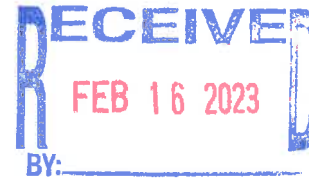
INVOICE

DATE:
INVOICE #

1/31/2023
SMCCDD0123N

BILL TO

ACCT# 110059890
Six Mile Creek CDD
Teresa Viscarra
Governmental Management Services-CF, LLC
1408 Hamlin Avenue, Unit E
St. Cloud, L 34771
tviscarra@gmscfl.com
aperegrino@gmscfl.com



VENDOR	DESCRIPTION	AMOUNT
1/23 Monthly Management Fees	320-578-121	Mgt Fee \$ 4,925.37
1/23 Personnel Hours Onsite	120 Payroll Hours Jun23 320-578-122	Payroll \$ 3,360.00
1/23	Events: Live Performance 320-578-472	\$ 400.00
	Guitarist & Singer 2/18/2023	
1/23	Laptop PC, Symantec AntiVirus, MS Office 2019 Standard, UPS	
	Shipping (for Sean Keys per Alex Bover) 320-578-51	\$ 1,436.96
1/23 AMEX 1	Amenity- General Maintenance 320-578-461	\$ 14.87
1/23	Amenity- Repair & Maintenance 320-578-46	\$ 74.55
1/23	Amenity- Repair & Maintenance	\$ 140.09
1/23	Amenity- Repair & Maintenance	\$ 180.94
1/23	Amenity- Repair & Maintenance	\$ 3.76
1/23	Amenity- Repair & Maintenance	\$ 87.51
1/23	Amenity- Repair & Maintenance	\$ 109.69
1/23	Amenity- Repair & Maintenance	\$ 215.74
1/23	O&M- Repair & Maintenance	\$ 14.91
12/22	Amenity- Repair & Maintenance	\$ 80.95
12/22	O&M- Repair & Maintenance	\$ 4.80 \$ 927.81
12/22 AMEX 2	Amenity- Lifestyles 320-578-51	\$ 123.53
12/22	Amenity- Lifestyles	\$ 96.39
1/23	Amenity- Lifestyles	\$ 260.39
1/23	Amenity- Lifestyles	\$ 88.99
1/23	Amenity- Lifestyles	\$ 16.09
1/23	Amenity- Lifestyles	\$ 42.98
1/23	Amenity- Lifestyles	\$ 28.34 \$ 656.71
1/23 AMEX 3	Event Supplies 320-578-472	\$ 230.33 \$ 230.33
12/22	Publix Catering for Special Events 320-578-472	\$ 471.66
1/23	AMEX and Publix 10% Fees 320-578-401	\$ 228.65
Subtotal		\$ 12,637.49

OTHER COMMENTS

Please include the account number 110059890 on your check
Please send all payments to our new address:
270 W Plant St #340
Winter Garden, FL 34787

TOTAL Due \$ 12,637.49

Make all checks payable to
Evergreen Lifestyles Management

If you have any questions about this invoice, please contact Melinda Archer
marcher@evergreen-lm.com

CHECK REQUEST INVOICE

DATE: 01/12/2023INVOICE # DUE DATE: 02/12/2023Rick Ferrin

(Payable to)

Address, City, State, Zip

(Mail to)

☐ Association☒ Vendor**BILL TO****Six Mile Creek CDD**

DESCRIPTION	GL CODE	AMOUNT
Live Music Performance	Special Events	400.00

Please remember to attach all receipts!

Stephanie Douglas

Authorized by:

TOTAL DUE \$ 400.00 -

CHECK REQUEST INVOICE

DATE: 1/27/2023
INVOICE # ABIT012023
DUE DATE: _____

Evergreen Lifestyles Management

{Payable to}

Address, City, State, Zip

(Mail to)

☐ Association

☒ Vendor

BILL TO

Name and No. of Association: _____

Six Mile CDD

DESCRIPTION	GL CODE	AMOUNT
Laptop PC, Symantec AntiVirus, MS Office 2019 Standard, UPS Shipping (for Sean Keys per Alex Boyer)		\$ 1,436.96

Please remember to attach all receipts!

Art Burnside

TOTAL DUE \$ 1,436.96

Authorized by: _____

Approved by:

CHECK REQUEST INVOICE

DATE:

1/24/2023

INVOICE #

11242023

DUE DATE:

ASAP**Evergreen 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**

DESCRIPTION				GL CODE	AMOUNT
GATE 1224/GATE PTRO	ST. AUGUSTINE	FL	Maintenance	Amenity-General Maintenance	14.87
TURNER ACE HDWR-WGV	ST AUGUSTINE	FL	Maintenance	Amenity-Repair & Maintenance	74.55
AMZN MKTP US*YG0601Y	AMZN.COM/BILL	WA	Maintenance	Amenity-Repairs & Maintenance	140.09
AMZN MKTP US*ZD36A8G	AMZN.COM/BILL	WA	Maintenance	Amenity-Repair & Maintenance	180.94
GATE 1224/GATE PTRO	ST. AUGUSTINE	FL	Maintenance	Amenity-Repair & Maintenance	3.76
TURNER ACE HDWR-WGV	ST AUGUSTINE	FL	Maintenance	Amenity-Repair & Maintenance	87.51
HD SUPPLY 123	SAN DIEGO	CA	Maintenance	Amenity-Repair & Maintenance	109.69
HD SUPPLY 123	SAN DIEGO	CA	Maintenance	Amenity-Repair & Maintenance	215.75
VILLAGE KEY & ALARM	ST AUGUSTINE	FL	Maintenance	O&M-Repairs & Maintenance	14.91
TURNER ACE HDWR-WGV	ST AUGUSTINE	FL	Maintenance	Amenity-Repair & Maintenance	80.95
VILLAGE KEY & ALARM	ST AUGUSTINE	FL	Maintenance	O&M-Repairs & Maintenance	4.80

TOTAL DUE \$ 927.82

Approved by:

Welcome to GATE
Store #1224
3011 Int Golf Prkwy
St. Augustine
Florida 32092
904-940-5043

Receipt #31480
01/12/2023
15:12

Pump Gallons Price
07 4.576 \$ 3.249
Product: Regular
TOTAL FUEL \$ 14.87

TOTAL SALE \$ 14.87
Refer #101722451
Batch #9570
Sequence #504301
SALE
American Express
Card Num : (C)
XXXXXXXXXXXX2000
Chip Read

USD\$ 14.87

AMERICAN EXPRESS
AID:
A000000025010801
TVR: 0000000000
IAD: XXXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC:
BFC5259EF636FB57

01/12/2023 15:10:07

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
Term: 501
Appr : 845411

TURNER WGV LLC
6205 STATE ROAD 16
ST. AUGUSTINE FL 32094

PHONE: (904) 907-2424

PLEASE REMIT PAYMENT 13164 ATLANTIC BLVD
JACKSONVILLE FL 32225

DATE	TIME	AMOUNT	TAX	TOTAL	TERMINAL
1/13/23	12:23	74.55	0.00	74.55	401

DUE DATE: 1/13/23

TERMINAL: 401

TO: GUY MILE CREEK COMMUNITY
571 MILE CREEK

BY: BOYER/D

TAX: 0000 STORE 4 NONTAX

904-568-2568

INVOICE: G54267/4

SKU	UPC PART #	DESCRIPTION	SUGG	UNITS	PRICE / PER	EXTENSION
5335200	41420	TOGGLE BOLT 1/8X2 CD15	7.99	1	7.99 BX	7.99
4002978	151-015	KEY STEM 4WAY 1/4-11/32"	11.99	1	11.99 EA	11.99
32825	MN1604BZ	BATTERY ALKLINE 9V	8.59	1	8.59 EA	8.59
7254321	1405	GAS CAN NOSPILL 2.5 GAL	32.99	1	32.99 EA	32.99
65257	2710200613005	CLEANR SIMPLE GREEN GAL	12.99	1	12.99 EA	12.99

** PAID IN FULL **

74.55

TAXABLE

0.00

(ALEX)

NON-TAXABLE

74.55

SUBTOTAL

74.55

TAX AMOUNT

0.00

BANKCARD PAYMENT

BKCRD# XXXXX000000000

74.55

TOTAL

74.55

TOT WT: 11.30
MO: ***5120

APP 882679

XR 654267

X

Received By

From: Alex Boyer
To: Alex Boyer
Subject: Amazon.com - Order 112-2202468-4366618
Date: Tuesday, January 24, 2023 2:44:24 PM
Attachments: Amazon.com - Order 112-2202468-4366618.png

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.

2:44



amazon.com

Final Details for Order #112-2202468-4366618

[Print this page for your records.](#)

Order Placed: January 10, 2023

Amazon.com order number: 112-2202468-4366618

Order Total: \$140.09

Shipped on January 11, 2023

Items Ordered

Price

6 of: 2pcs/Set Grey Soap Lotion Dispenser with A Spare Pump ,Liquid Hand Soap Dispenser Sets for Bathroom Countertop , Soap Dispenser for Kitchen Sink.

\$20.99

Sold by: Golden Houseware ([seller profile](#))

Condition: New

Shipping Address:

Alex Boyer
805 TRAILMARK DR
ST AUGUSTINE, FL 32092-7634
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 2000

Item(s) Subtotal: \$125.94

Shipping & Handling: \$5.99

Total before tax: \$131.93

Estimated tax to be collected: \$8.16

Grand Total: \$140.09

Billing address

David Boyer
270 W PLANT ST 340
WINTER GARDEN, FL 34787-3012
United States

Credit Card transactions

AmericanExpress ending in 2000: January 11, 2023: \$140.09

To view the status of your order, return to [Order Summary](#).

From: Alex Boyer
To: Alex Boyer
Subject: Amazon.com - Order 112-4227801-7513066
Date: Tuesday, January 24, 2023 2:43:37 PM
Attachments: Amazon.com - Order 112-4227801-7513066.png

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.

2:43



amazon.com

Final Details for Order #112-4227801-7513066

[Print this page for your records.](#)

Order Placed: January 10, 2023

Amazon.com order number: 112-4227801-7513066

Order Total: \$180.94

Shipped on January 11, 2023

Items Ordered

2 of: (10-Pack) EXELL CR-P2 6V 1700mAh (Highest Capacity on The Market) Photo Lithium Battery Replaces 223, 23-175, 2CR-P2, 5024LC, 6204, CR17-33, CR-P2, CR-P2S, DL223A, DLCP2, EL223AP, K223LA, K223LA-1

Sold by: batteriesinaflash ([seller profile](#))

Condition: New

Price

\$84.95

Shipping Address:

Alex Boyer
805 TRAILMARK DR
ST AUGUSTINE, FL 32092-7634
United States

Shipping Speed:

Expedited Shipping

Payment information

Payment Method:

American Express | Last digits: 2000

Item(s) Subtotal: \$169.90

Shipping & Handling: \$0.00

Total before tax: \$169.90

Estimated tax to be collected: \$11.04

Billing address

David Boyer
270 W PLANT ST 340
WINTER GARDEN, FL 34787-3012
United States

Grand Total: \$180.94

Credit Card transactions

AmericanExpress ending in 2000: January 11, 2023: \$180.94

To view the status of your order return to Order Summary

Welcome to GATE
Store #1224
911 Int Golf Pkwy
Augustine
Fla 32092
940 5043

Receipt #29606
01/09/2023
11:21

Pump Gallons Price
19 1.140 \$ 3.299
Product: Regular
TOTAL FUEL \$ 3.76

TOTAL SALE \$ 3.76
Refer #101700310
Batch #9567
Sequence #497289
SALE
American Express
Card Num : (C)
XXXXXXXXXXXX2000
Chip Read

USD\$ 3.76

AMERICAN EXPRESS
AID:
A000000025010001
TVR: 0000000000
IAD: XXXXXXXXXXXXXXX
TSI: E000
ARC: 00
ARQC:
773C180792F20449

01/09/2023 11:19:54

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
Term: 501
Appr : 843769

Thank you for
using GATE!

TURNER WGV LLC
6205 STATE ROAD 16
ST. AUGUSTINE FL 32094

PHONE: (904) 907-2424
PLEASE REMIT PAYMENT 13164 ATLANTIC BLVD
JACKSONVILLE FL 32225

PAGE NO. 1

DATE	208 NO.	PURCHASE ORDER	REFERENCE	TERMS	CHECK	CARD	CASH	CARD	DATE	TIME
11/10/23	000			CASH/CHECK/CARD	ICR				11/10/23	11:00
				DOE DATE: 11/10/23	TERMINAL: 402					

604 N. CREEK COMMUNITY
604 N. CREEK
904-568-2568

SEND TO
VALUED CUSTOMER

TAX FOR STORE 4 NONTAX

INVOICE: G52584/4

SKU	MFG PART #	DESCRIPTION	BLDG	UNITS	PRICE	EXTENSION
1500701	85T61	OXY CARPT CLR2X COM20Z	19.99	1	19.99 EA	19.99 N
96069	87088	HTH ALG GUARD 1 GAL	22.99	1	22.99 EA	22.99 N
55257	2710200613005	CLEANR SIMPLE GREEN GAL	12.99	2	12.99 EA	25.98 N
5700565	AH0414P6	MOTOR OIL 10W40 QT ACE	6.59	1	6.59 EA	6.59 N
5		MISC NUTS BOLTS AND SCREWS	3.79	2	3.79 EA	7.58 N
5		MISC NUTS BOLTS AND SCREWS	0.69	2	0.69 EA	1.38 N
5		MISC NUTS BOLTS AND SCREWS	0.75	4	0.75 EA	3.00 N

== PAID IN FULL ==

87.51

TAXABLE 0.00
NON-TAXABLE 87.51
SUBTOTAL 87.51

(ALEX)

TAX AMOUNT 0.00

BANKCARD PAYMENT
BKCRD XXXXXXXXXXXX2000

87.51

TOTAL 87.51

TOT WT: 33.10
ID: ***9120

APP: 849712

XR: 652584

X

Received By

ORDER #W217988842**HD SUPPLY****SHIP TO****Six Mile CDD Trailmark**
805 Trailmark Dr
Saint Augustine, FL 32092#W217988842
Order Number**Package Information**

Package	Weight	Tracking Number	Carrier
1	4.580 (LB)		HDS Transport

Order Details

Part #	Description	Order Qty	Shipped Qty	Price	Total
820880	Bobrick® Towel Dispenser	1 EA	1 EA	\$102.99	\$102.99

* Reported Ship Date is tentative and subject to change.
Factory Direct items will not have an expected ship date because the item is shipped directly from the manufacturer.

Freight	\$0.00
Sales Tax	\$6.70
Additional Fees	\$0.00
Grand Total	\$109.69

Order History

Part #	Description	Order Qty	Delivered	Delivered Qty	Pending Qty	Est. Ship Date
820680	Toilet Paper Dispenser Junior	2 EA	YES	2 EA	0 EA	N/A
820880	Bobrick® Towel Dispenser	1 EA	YES	1 EA	0 EA	N/A

Order Information

Bill To Six Mile CDD Trailmark Six Mile CDD Trailmark 805 Trailmark Dr Saint Augustine, FL 32092	Order Date 01/03/2023	Customer # 11214401	Purchaser Six Mile CDD Trailmark	Order Method Website
PO Number	Delivery # 828809108	Source Code	Payment Method Credit Card AMEX ***** 2000 Expires JUL - 2025	

Shipping Information

Date Shipped 01/06/2023	Carrier HDS Transport	Shipped From HD SUPPLY FM - Atlanta DC
-----------------------------------	---------------------------------	--



cmarchand@evergreen-lm.com

YOUR SHIPPING NOTIFICATION

Thank you for your order #W217988842.

See below for important tracking and order details.
We appreciate your business!

SAVE AS PDF

PRINT



SHIP TO

Six Mile CDD Trailmark

805 Trailmark Dr

Saint Augustine, FL 32092

#W217988842

Order Number

Package Information

Package	Weight	Tracking Number	Carrier
1	6.900 (LB)	393004139756	HDS Transport

Order Details

Part #	Description	Order Qty	Shipped Qty	Price	Total
820680	Toilet Paper Dispenser Jumbo	2 EA	2 EA	\$101.29	\$202.58

* Expected Ship Date is tentative and subject to change.

* Factory Direct items will not have an expected ship date because they ship directly from the manufacturer.

Freight	\$0.00
Sales Tax	\$13.16
Additional Fees	\$0.00
Grand Total	\$215.74

Order History

Part #	Description	Order Qty	Delivered	Delivered Qty	Pending Qty	Est. Ship Date
--------	-------------	-----------	-----------	---------------	-------------	----------------

Order Information

Bill To	Order Date	Customer #	Purchaser	Order Method
Six Mile CDD Trailmark	01/03/2023	17214401	Six Mile CDD Trailmark	Website
Six Mile CDD Trailmark				
805 Trailmark Dr				
Saint Augustine, FL 32092				

441 STATE RD 16
ST AUGUSTINE, FL 32084
9048245003

Cashier: 07REG

DOI: 10.1002/anie.200525466

Total	\$14.91
-------	---------

Retain this copy for statement
validation

04-Jan-2023 3:28:18P

\$14.91 | Method: EMV

AMERICAN EXPRESS

XXXXXXXXXXXX2000

D BOYER

Reference ID: 300400567487

Auth ID: 888789

MID: *****4885

AID: A000000025010801

Attn: NtwkNm: AMEX

SIGNATURE VERIFIED

Online: <https://doi.org/10.1007/s11067-020-09551-1>

BOAST YOURS HERE

RESEARCH

Payment Schedule:

[Clear Privacy Policy](#)

THESE BOOKS ARE NOT TO BE
REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT PERMISSION IN WRITING FROM THE PUBLISHER.

TURNER WGV LLC
6205 STATE ROAD 16
ST. AUGUSTINE FL 32094

PAGE NO 1

PHONE: (904) 907-2424
PLEASE REMIT PAYMENT 13154 ATLANTIC BLVD
JACKSONVILLE FL 32225

STRT NO	END NO	PERSONAL CHARGE	REV SOURCE	TERMS	DATE & TIME
4000	600			ADDN: 12/31/22	12/30/22

DUE DATE: 12/31/22 TERMINAL: 602

ADDRESS:
SIX MILE CREEK COMMUNITY
SIX MILE CREEK

SHIP TO:
BOYARD

904-565-2568

TAX: YGS STORE 4 NONTAX

INVOICE: G47836/4

SKU	MPG PART #	DESCRIPTION	SUGG	UNITS	PRICE	EXTENSION	TAX
1531359	490020	WD40 SMART STRAW 8OZ	6.99	1	6.99 EA	6.99 N	
54950	1750	PADLOCK COMBINATION 2"	19.99	2	19.99 EA	39.98 N	
4806709	542	TANK LEVER UNIVERSAL BN	16.99	2	16.99 EA	33.98 N	

** PAID IN FULL **

80.95

TAXABLE 0.00

(ALEX)

NON-TAXABLE 80.95

SUBTOTAL 80.95

TAX AMOUNT 0.00

BANKCARD PAYMENT

BKCRD# XXXXXXXXXXXX2000

80.95

TOTAL 80.95

TOT WT: 2.80

MID: ***6120

APP: 828550

XR: 647836

X *Q* *m* *l* *e*
Received By
12/31/22

VKA SECURITY
441 STATE RD 16
ST AUGUSTINE, FL 32084
9048245003

Cashier: 01REG

Transaction 010577

Total	\$4.80
CREDIT CARD SALE	\$4.80
AMEX 2000	

Retain this copy for statement
validation

27-Dec-2022 2:51:13P
\$4.80 | Method: CONTACTLESS
AMERICAN EXPRESS
XXXXXXXXXX2000
Reference ID: 236100566331
Auth ID: 860570
MID: *****4885
AID: A000000025010801
AttNwKnt: AMEX

Online: <https://clover.com/p/qy0wNNHwBXZNR>

*** REPRINT ***

Payment QY0WNNHwBXZNR

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WM Supercenter
904-797-3309 Mgr. SRINIVAS
2355 US HIGHWAY 1 S
ST AUGUSTINE FL 32086

ST# 00579 OP# 009026 TE# 26 TR# 02429
PINE CONES 024708298660 3.97 T
PINE CONES 024708298670 3.97 X
CKIE CTTR 697154410060 1.71 X
CKIE CTTR 697154410060 1.71 X
CKIE CTTR 697154410060 1.71 X
CKIE CTTR 697154410060 1.71 X
GV 4BTL SET 078742377200 F 2.97 N
GV 4BTL SET 078742377200 F 2.97 N
SPRINKLE 078742199450 F 3.13 X
SPRINKLE 078742199450 F 3.13 X
CV 4CL SUGAR 078742360550 F 2.97 X
GV 4CL SUGAR 078742360550 F 2.97 X
GV 4CL SUGAR 078742360550 F 2.97 X
CV 4CL SUGAR 078742360550 F 2.97 X
GV 4CL SUGAR 078742360550 F 2.97 X
GV 4CL SUGAR 078742360550 F 2.97 X
SPRNKMX RED 078742006160 F 2.47 X
SPRNKMX RED 078742006160 F 2.47 X
SPRNKMX BLUE 078742006100 F 2.47 X
SPRNKMX BLUE 078742006100 F 2.47 X
CFGSPARKDUST 191817391350 F 3.98 X
CFGSPARKDUST 191817391360 F 3.98 X
CFGSPARKDUST 191817391360 F 3.98 X
CFGSPARKDUST 191817391350 F 3.98 X
GV FOOD CLR 078742348620 F 3.88 N
GV FOOD CLR 078742348620 F 3.88 N
TBLCVR SNWMN 039938938280 2.98 X
TBLCVR SNWMN 039938938280 2.98 X
TBLCVR SNWMN 039938938280 2.98 X
NAPKIN SNWMN 039938938330 2.98 X
NAPKIN SNWMN 039938938330 2.98 X
NAPKIN SNWMN 039938938330 2.98 X
CKIE CTTR 697154410060 1.71 X
SM PLT SNWMN 039938938290 2.98 X
SM PLT SNWMN 039938938290 2.98 X
SM PLT SNWMN 039938938290 2.98 X
SM PLT SNWMN 039938938290 2.98 X
SM PLT SNWMN 039938938290 2.98 X
BALLN BNR 039938939810 3.98 X

SUBTOTAL 116.83
TAX1 6.5000 % 6.70
TOTAL 123.53
AMEX TEND 123.53
CHANGE DUE 0.00

AMERICAN EXPRESS- 2000 I O APPR#848154
123.53 TOTAL PURCHASE
REF # 235500276931
TRANS ID - 003712879878327
AID A000000025010801
TC 7874DD21241C1EC6
TERMINAL # 21111394
*No Signature Required
12/21/22 12:17:26

ITEMS SOLD 39
TC# 7528 5882 4688 5861 2096 2



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S-226 R 4 T-9669 DEBORAH L SALE

107500000	Cards&Party	3.98
2 @ 1.99 ea		
107500000	Cards&Party	1.99
105000000	Crafts	6.99
105000000	Crafts	11.98
2 @ 5.99 ea		
105000000	Crafts	5.98
2 @ 2.99 ea		
105000000	Crafts	7.47
3 @ 2.49 ea		
105000000	Crafts	9.58
40 % Off (7.99-1.20)		
2 @ 4.79 ea		
105000000	Crafts	2.99
105000000	Crafts	1.98
2 @ 3.49 ea		
103100000		2.99
Promo 40% Off (1.20)		
107500000	Cards&Party	4.98
5 @ 0.99 ea		
107500000	Cards&Party	4.98
2 @ 2.49 ea		
105100000	Paper Crafts	2.99
103100000	New Year's	7.16
Promo 40% Off (2.99-1.20)		
4 @ 1.75 ea		
104000000	Christmas	3.50
Promo 75% Off (6.99-5.24)		
2 @ 1.75 ea		
104000000	Christmas	2.00
Promo 75% Off (7.99-5.99)		
104000000	Christmas	2.26
Promo 75% Off (8.99-6.74)		
104000000	Christmas	1.75
Promo 75% Off (6.99-5.24)		

SUBTOTAL 90.51
TAX TOTAL 5.88

TOTAL 96.39

AMEX
ACCOUNT #: *****2000
AUTH#: 802295
ACCT: AMEX
AMERICAN EXPRESS
CARD # *****2000
REF # AUTH #
135512281042 802295
AID: A000000125010801
TSI: E800 ARC: CUR:0340
TVR: 0000008000
APP: AMERICAN EXPRESS
EAD: 06590103A0A002

INSERTED

EXP ***
RES: 00
ISO: 00

No Signature
CHANGE DUE 0.00

Number of Items Purchased: 34

Total savings: 41.65

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0226004096691228229



Details for Order #113-3380565-1981829

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Order Placed: January 4, 2023

Amazon.com order number: 113-3380565-1981829

Order Total: \$260.39

Not Yet Shipped

Items Ordered

Price

1 of: *Homemory Bright White LED Tea Light Candles, Pack of 24 Flickering LED Tea Lights, Battery Operated Tea Candles for Wedding Table Centerpieces, Mood Lighting and Home Decor* \$13.99

Sold by: Homemory Direct ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

1 of: *LANKER 24 Pack Flameless Led Tea Lights Candles - Flickering Red Battery Operated Electronic Fake Candles - Decorations for Wedding, Party, Christmas, Halloween (Red)* \$13.98

Sold by: Lanker Business ([seller profile](#))

Condition: New

1 of: *Diagtree 20 PCS Biodegradable 5.9-Inch Floating Water Candle Chinese Paper Lanterns for Wishing Praying Blessing Wedding Festival Event Party Patio Memorial Pool Side Decoration (20 Pack)* \$28.98

Sold by: obdmall co., Ltd ([seller profile](#))

Condition: New

1 of: *Bcga Firework Lights Copper Wire LED Lights, 8 Modes Dimmable String Fairy Lights with Remote Control, Waterproof Hanging Starburst Lights for Parties, Home, Christmas Outdoor Decoration (4, Gold)* \$29.99

Sold by: SWHU00 ([seller profile](#))

Condition: New

1 of: *Wabarle 300 LED Valentines Day Decor Heart Lights, 8 Modes 29V Plug in Curtain Lights String with 9 Drops Waterproof for Bedroom Wedding Party Valentines Day Decoration, Red* \$27.99

Sold by: Wabarle-US ([seller profile](#))

Condition: New

1 of: *YOEEN 20 Pack Fairy Lights Battery Operated, 5ft 20 LED Mini String Lights Twinkle Lights Copper Wire Firefly Starry Lights for Wedding Party Mason Jars Christmas, Warm White* \$21.98

Sold by: YOEEEN ([seller profile](#))

Condition: New

2 of: *Small Yogurt Jars, Encheng 4 oz Clear Glass Jars With Lids, Glass Yogurt Container With Caps (PE), Replacement Glass Pudding Jars, Clear Glass Containers For Milk, Ramekin, Jams, Jelly, Mousse 40 Pack ...* \$27.99

Sold by: Encheng ([seller profile](#))

Condition: New

1 of: *MAKUMARI Lotus Floating Lanterns - Set of 10 Beautiful Large 7 inch Artificial Floating Colorful flowers with Premium 8h Candles for Your Romantic Decorations, Weddings, Memorials or Pool Decor* \$29.99

Sold by: Makumari ([seller profile](#))

Condition: New

1 of: *Magictec 300 LED Curtain String Light, 8 Lighting Modes Fairy Twinkle String Lights Wedding Party Home Garden Bedroom Outdoor Indoor Wall Decorations, Warm White* \$15.99

Sold by: B-GLAMOROUS ([seller profile](#))

Condition: New

Shipping Address:

Evergreen LM North Florida~ Stephanie
805 TRAILMARK DR
SAINT AUGUSTINE, FL 32092-7634
United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

American Express | Last digits: 3159

Item(s) Subtotal: \$238.87
Shipping & Handling: \$5.99

Billing address

Brian Quillen
270 W PLANT ST STE 340
WINTER GARDEN, FL 34787-2994
United States

Total before tax: \$244.86
Estimated tax to be collected: \$15.53

Grand Total: \$260.39

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Details for Order #113-5388409-6995447

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Order Placed: January 13, 2023

Amazon.com order number: 113-5388409-6995447

Order Total: \$88.99

Not Yet Shipped

Items Ordered

Price

1 of: *Ocean Tides Tissue Paper Gift Wrap - Bulk Wrapping 100 Sheets Assorted Multicolor, 38 X 50 cm - Bulk Wrapping 100 200 300 or 500 Sheets Assorted Multicolor Black Blue Fuchsia Gold Green Orange Pink Purple Silver White Yellow* \$10.99

Sold by: Prairie Horse Supply ([seller profile](#))

Condition: New

1 of: *SUSSED Wacky Conversation Starters | Card Game for Kids, Teens, Adults | Family-Friendly | Hilarious Yellow Version* \$13.99

Sold by: Sussed Card Games ([seller profile](#))

Condition: New

1 of: *hyrion Smart LED Light Strips, 50 ft WiFi LED Light, Sound Activated Color Changing with Alexa and Google, Sync Music with Led Strip Lights for Bedroom for Living Room, Home Decor (2 Rolls of 25ft)* \$16.99

Sold by: hyrion US ([seller profile](#))

Condition: New

1 of: *Texsens LED Light Bulb with Integrated Bluetooth Speaker, 6W E26 RGB Changing Lamp Wireless Stereo Audio with 24 Keys Remote Control* \$16.99

Sold by: TEXSENS ([seller profile](#))

Condition: New

1 of: *24 Pcs Paper Gift Bags With Handles, Gift Bag Medium Size Kraft Gift Bags With Chalkboard Sticker, Party Bag With Label White Chalk Pens, Goodie Bags for Birthday Party Wedding Baby Shower (Kraft)* \$18.99

Sold by: Jumaius ([seller profile](#))

Condition: New

Shipping Address:

Stephanie- Evergreen LM North Florida
805 TRAILMARK DR
SAINT AUGUSTINE, FL 32092-7634
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 3159

Item(s) Subtotal: \$77.95
Shipping & Handling: \$5.99

Billing address

Brian Quillen
270 W PLANT ST STE 340
WINTER GARDEN, FL 34787-2994
United States

Total before tax: \$83.94
Estimated tax to be collected: \$5.05

Grand Total: \$88.99

**Final Details for Order #113-2734505-1176205**

Print this page for your records. Print this page for your records.

Order Placed: January 13, 2023**Amazon.com order number:** 113-2734505-1176205**Order Total:** \$16.09**Shipped on January 14, 2023****Items Ordered**1 of: *Phase 10 Card Game*Sold by: Made In USA Shop ([seller profile](#))

Condition: New

Price

\$9.48

Shipping Address:

Stephanie- Evergreen LM North Florida
805 TRAILMARK DR
SAINT AUGUSTINE, FL 32092-7634
United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

American Express | Last digits: 3159

Item(s) Subtotal: \$9.48

Shipping & Handling: \$5.99

Billing address

Brian Quillen
270 W PLANT ST STE 340
WINTER GARDEN, FL 34787-2994
United States

Total before tax: \$15.47

Estimated tax to be collected: \$0.62

Grand Total: \$16.09**Credit Card transactions**

AmericanExpress ending in 3159: January 14, 2023: \$16.09

To view the status of your order, return to [Order Summary](#).

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Welcome to Dunkin'
Store #: 355267
160 Capulet Dr
Saint Augustine, FL 32092
(504) 547-2548
Wgv@saintjohnsdd.com
165259 Gayle

CHK 1424
1/14/2023 8:18 AM

Drive Thru

2 Box Hot Orig Cof 42.98
American Express \$42.98
*****2000

Tran Type : Purchase
Entry Mode : INSERTED
Auth Code : 865177
AMERICAN EXPRESS
AID: A000000025010801
No Signature Required
I agree to pay the above total
amount according to the card
issuer
(merchant agreement if credit
voucher)

Subtotal \$42.98
Payment \$42.98
Change Due \$0.00

Check Closed
1/14/2023 8:19 AM

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Survey Code: 42403-55267-0801-1437

Additional Discounts Will Not Be
Applied to Promotional Offers

Thank You. Come Back Again.

**Details for Order #113-7875617-1549068**

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Order Placed: January 14, 2023**Amazon.com order number:** 113-7875617-1549068**Order Total: \$28.34****Not Yet Shipped****Items Ordered**

1 of: *2-Piece Christmas Decorations Storage Set - Green Poly Waterproof Bags Hold Up to 17-Foot Disassembled Christmas Trees and Holiday Decor by Elf Stor* **Price** \$20.99
Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Stephanie- Evergreen LM North Florida
805 TRAILMARK DR
SAINT AUGUSTINE, FL 32092-7634
United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

American Express | Last digits: 3159

Item(s) Subtotal: \$20.99

Shipping & Handling: \$5.99

Billing address

Brian Quillen
270 W PLANT ST STE 340
WINTER GARDEN, FL 34787-2994
United States

Total before tax: \$26.98

Estimated tax to be collected: \$1.36

Grand Total: \$28.34

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #113-3380565-1981829

[Print this page for your records.](#)**Order Placed:** January 4, 2023**Amazon.com order number:** 113-3380565-1981829**Order Total:** \$230.33**Shipped on January 5, 2023****Items Ordered****Price**

1 of: *Homemory Bright White LED Tea Light Candles, Pack of 24 Flickering LED Tea Lights, Battery Operated Tea Candles for Wedding Table Centerpieces, Mood Lighting and Home Decor* \$13.99

Sold by: Homemory Direct ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

1 of: *Diagtree 20 PCS Biodegradable 5.9-Inch Floating Water Candle Chinese Paper Lanterns for Wishing Praying Blessing Wedding Festival Event Party Patio Memorial Pool Side Decoration (20 Pack)* \$28.98

Sold by: obdmail co., Ltd ([seller profile](#))

Condition: New

1 of: *Magictec 300 LED Curtain String Light, 8 Lighting Modes Fairy Twinkle String Lights Wedding Party Home Garden Bedroom Outdoor Indoor Wall Decorations, Warm White* \$15.99

Sold by: B-GLAMOROUS ([seller profile](#))

Condition: New

Shipping Address:

Evergreen LM North Florida~ Stephanie
805 TRAILMARK DR
SAINT AUGUSTINE, FL 32092-7634
United States

Shipping Speed:

Standard Shipping

Shipped on January 6, 2023**Items Ordered****Price**

1 of: *Small Yogurt Jars, Encheng 4 oz Clear Glass Jars With Lids, Glass Yogurt Container With Caps(PE), Replacement Glass Pudding Jars, Clear Glass Containers For Milk, Ramekin, Jams, Jelly, Mousse 40 Pack ...* \$27.99

Sold by: Encheng ([seller profile](#))

Condition: New

Shipping Address:

Evergreen LM North Florida~ Stephanie
805 TRAILMARK DR
SAINT AUGUSTINE, FL 32092-7634
United States

Shipping Speed:

Standard Shipping

Shipped on January 6, 2023**Items Ordered****Price**

1 of: *LANKER 24 Pack Flameless Led Tea Lights Candles - Flickering Red Battery Operated Electronic Fake Candles - Decorations for Wedding, Party, Christmas, Halloween (Red)* \$13.98
Sold by: Lanker Business ([seller profile](#))

Condition: New

1 of: *Bcga Firework Lights Copper Wire LED Lights, 8 Modes Dimmable String Fairy Lights with Remote Control, Waterproof Hanging Starburst Lights for Parties,Home,Christmas Outdoor Decoration (4, Gold)* \$29.99
Sold by: SWHUOO ([seller profile](#))

Condition: New

1 of: *YOEEN 20 Pack Fairy Lights Battery Operated, 5ft 20 LED Mini String Lights Twinkle Lights Copper Wire Firefly Starry Lights for Wedding Party Mason Jars Christmas, Warm White* \$21.98
Sold by: YOEEN ([seller profile](#))

Condition: New

1 of: *Small Yogurt Jars,Encheng 4 oz Clear Glass Jars With Lids,Glass Yogurt Container With Caps(PE),Replacement Glass Pudding Jars,Clear Glass Containers For Milk,Ramekin,Jams,Jelly,Mousse 40 Pack ...* \$27.99
Sold by: Encheng ([seller profile](#))

Condition: New

1 of: *MAKUMARI Lotus Floating Lanterns - Set of 10 Beautiful Large 7 inch Artificial Floating Colorful flowers with Premium 8h Candles for Your Romantic Decorations, Weddings, Memorials or Pool Decor* \$29.99
Sold by: Makumari ([seller profile](#))

Condition: New

Shipping Address:

Evergreen LM North Florida~ Stephanie
805 TRAILMARK DR
SAINT AUGUSTINE, FL 32092-7634
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 3159

Item(s) Subtotal: \$210.88
Shipping & Handling: \$5.74

Billing address

Brian Quillen
270 W PLANT ST STE 340
WINTER GARDEN, FL 34787-2994
United States

Total before tax: \$216.62
Estimated tax to be collected: \$13.71

Grand Total: \$230.33

Credit Card transactions

AmericanExpress ending in 3159: January 6, 2023: \$230.33

To view the status of your order, return to [Order Summary](#).

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Publix Invoice Package Cover Sheet

DATE:

1.4.23

INVOICE #

SixMileCDDPUBLIX1.4.23

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
Winter Wonderland Event- Snacks and Supplies	Special Events	\$124.55
Star Party- Snacks and Drinks	Special Events	\$60.11
Christmas Cookie Decorating Supplies	Special Events	\$83.66
Christmas Cookies	Special Events	\$111.15
New Years Craft Event Supplies	Special Events	\$92.19

Samantha Hawkins

TOTAL DUE \$

471.66

Authorized by:

Samantha Hawkins Shawkins@Evergreen-LM.com

Approved by:

1 @ 2 FOR	7.00	3.50	F
Promotion		-3.50	F
PUBLIX QUICK OATS		5.59	F
OLD FASHIONED OATS		5.59	F
OLD FASHIONED OATS		5.59	F
PUBLIX QUICK OATS		5.59	F
BETTY C SPRINKLES		5.49	F
42" CMAS INFLATABLE		15.99	T
HF KING STEAM PAN		6.49	T
HF KING STEAM PAN		6.49	T
PUBLIX MILK WHOLE		4.95	F
PUBLIX MILK WHOLE		4.95	F
PUB DRINKING WATER		0.89	F
PUB DRINKING WATER		0.89	F
PUB DRINKING WATER		0.89	F
PUB DRINKING WATER		0.89	F
PUB DRINKING WATER		0.89	F
PUB DRINKING WATER		0.89	F

Order Total	122.67	
Sales Tax	1.88	
Grand Total	124.55	
Credit	Payment	124.55
Change	0.00	

Savings Summary

Special Price Savings	29.78

* Your Savings at Publix *	
* 29.78 *	

Receipt ID: 6335 0107 1085 1413 018

PRESTO!

Trace #: 063085
Reference #: 0424327014
Acct #: XXXXXXXXXXXX6002
Purchase Business Account
Amount: \$124.55
Auth #: 530572

Your cashier was Carmen

12/08/2022 10:37 S1239 R106 3615 D0147

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Publix

Shoppes at Murabella
84 Tuscan Way
Saint Augustine, FL 32092
Store Manager: Kevin Carine
904-940-2889

CHIPS AHOY REESE'S	3.83	F
CHIPS AHOY REESE'S	3.83	F
Promotion	-3.83	F
NAB CHEWY C/A	3.83	F
NAB CHEWY C/A	3.83	F
Promotion	-3.83	F
NAB CHEWY C/A	3.83	F
NAB CHEWY C/A	3.83	F
Promotion	-3.83	F
CHIPS AHOY SFT CHN	3.83	F
CHIPS AHOY SFT CHN	3.83	F
Promotion	-3.83	F
PUB MARSHMALLOWS		
1 @ 2 FOR	3.00	1.50 F
PUB MARSHMALLOWS		
1 @ 2 FOR	3.00	1.50 F
PUB MARSHMALLOWS		
1 @ 2 FOR	3.00	1.50 F
PUB MARSHMALLOWS		
1 @ 2 FOR	3.00	1.50 F
PF CHZ GOLDFISH CLB	10.79	F
PUBLIX CHOC/CHIPS		
1 @ 2 FOR	4.00	2.00 F
You Saved	0.99	
PUBLIX CHOC/CHIPS		
1 @ 2 FOR	4.00	2.00 F
You Saved	0.99	
PUBLIX CHOC/CHIPS		
1 @ 2 FOR	4.00	2.00 F
You Saved	0.99	
PUBLIX CHOC/CHIPS		
1 @ 2 FOR	4.00	2.00 F
You Saved	0.99	
SWISS MISS COCOA		
1 @ 2 FOR	7.00	3.50 F
SWISS MISS COCOA		
1 @ 2 FOR	7.00	3.50 F
Promotion	-3.50	F
SWISS MISS COCOA		
1 @ 2 FOR	7.00	3.50 F
SWISS MISS COCOA		
1 @ 2 FOR	7.00	3.50 F
Promotion	-3.50	F
SWISS MISS COCOA		
1 @ 2 FOR	7.00	3.50 F
SWISS MISS COCOA		

Publix

Publix at Mirabella
 Tuscan Way
 Saint Augustine, FL 32092
 Store Manager: Kevin Carline
 904-940-2869

VARIETY PACK 18CT	9.99	F
You Saved 3.00		
L/D BANANA WASHMLW	2.99	F
L/D BANANA WASHMLW	2.99	F
CAPR. WINE & FRUIT		
CAPR. WINE & FRUIT		
ONE	9.99	T
ONE	7.99	
ONE	4.49	F
ONE	4.49	F
ONE	2.99	F
Sub Total	58.07	
Taxes	2.04	
Grand Total	60.11	
Credit	60.11	
Balance	0.00	

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Publix

Cobblestone Plaza
125 Jenkins St.
St Augustine, FL 32086
Store Manager: Meredith Pearson
904-808-9929

ZIPLOC FREEZER BAG	6.99	T
PUB PARCHMENT PAPR	2.89	T
PUB PARCHMENT PAPR	2.89	T
HOM FORKS 48CT.	2.99	T
You Saved	0.60	
HOM FORKS 48CT.	2.99	T
You Saved	0.60	
PUB ED SPOONS	1.39	T
PUB ED SPOONS	1.39	T
PUB ED SPOONS	1.39	T
PUB ED SPOONS	1.39	T
PUB ED SPOONS	6.59	T F
BC DECOR BAG	6.59	T F
BC DECOR BAG	6.59	T F
BC DECOR BAG	6.59	T F
BC DECOR BAG	4.95	F
PUBLIX MILK WHOLE	4.95	F
PUBLIX MILK WHOLE	4.95	F
PUBLIX MILK WHOLE	4.95	F
PUBLIX MILK WHOLE	4.95	F
PUBLIX MILK WHOLE	4.95	F
PUBLIX MILK WHOLE	4.95	F

Order Total	80.37
Sales Tax	3.29
Grand Total	83.66
Credit	83.66
Change	0.00

Savings Summary
Special Price Savings 1.20

* Your Savings at Publix *
* 1.20 *

Receipt ID: 5847 5906 7596 2571 162

PRESTO!
Trace #: 743715
Reference #: 0435593800
Acct #: XXXXXXXXXXXX6002
Purchase Business Account
Amount: \$83.66
Auth #: 708782

Your cashier was Self-Checkout Lane 1
12/21/2022 12:37 S0099 R174 8961 C0774

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Receipt ID: 0017 4403 5608 5569 622

Auth #: 127382

Your cashier was Self-Checkout Lane 1
12/22/2022 9:07 S1239 R177 7153 C0777
xx

PUBLIX

Shopping at Murabella
34 Tuscan Way
Saint Augustine, FL 32092
Store Manager: Kevin Carine
904-940-2889

1HOLE PAPER PUNCH	2.19 T
1HOLE PAPER PUNCH	2.19 T
8" AP SCSSOR ST	1.79 T
8" AP SCSSOR ST	1.79 T
8" AP SCSSOR ST	1.79 T
BLACK VINYL LETTER	4.29 T
BLACK VINYL LETTER	4.29 T
CRAY MARKERS 10 CT	3.69 T
You Saved	0.60
1HOLE PAPER PUNCH	2.19 T
You Saved	0.70
AS STENCIL SET	5.19 T
SPARKLING GEM BOOK	7.69 T
ELMRS SCHOOL GLUE	2.39 T
ELMRS SCHOOL GLUE	2.39 T
ELMRS SCHOOL GLUE	2.39 T
TOT MINI STAPLER	3.49 T
CRAYOLA CRAYONS	4.19 T
You Saved	0.70
CRA CONSTRCT PAPER	2.89 T
You Saved	0.50
FOIL GLITTER TIARA	2.49 T
FOIL GLITTER TIARA	2.49 T
FOIL GLITTER TIARA	2.49 T
FOIL GLITTER TIARA	2.49 T
HWEIGHT POSTER BRD	7.49 T
HWEIGHT POSTER BRD	7.49 T
GIANT FLGOR PAD	4.89 T
You Saved	0.80
Order Total	86.56
Sales Tax	5.63
Grand Total	92.19
Credit	2.19
Change	0.00

Savings Summary

Special Price Savings 3.30

* Your Savings at Publix *

Evergreen Lifestyles Management

270 W Plant Street #340
Winter Garden, FL 34787

INVOICE

DATE:
INVOICE #

1/4/2022

AdminProcessPublix012023

BILL TO

Six Mile Creek CDD

DESCRIPTION	GL Code	Per Unit Cost	Quantity	AMOUNT
Administrative Processing Fees-Publix Card	1999	\$228.65	1	\$228.65

Subtotal	\$228.65
Taxable	\$0.00
Tax rate	
Tax due	\$0.00
Other	\$0.00
TOTAL Due	\$228.65

OTHER COMMENTS

Funds are drafted through ACH

If you have any questions about this invoice, please contact
Melinda Archer at marcher@evergreen-lm.com



PO BOX 570828
Atlanta, GA 30357

Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Invoice

MDG2023 00000219 00



Six Mile Creek Community Development District
Accounts Payable
1408 Hamlin Ave
Unit E
St Cloud, FL 34771-0000

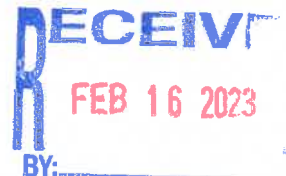
\$38
Gas Charge
370-378.432

Billing Group #:	37224
Invoice Date:	February 08, 2023
Invoice #:	787203ES
Due Date:	March 03, 2023
Current Charges:	\$93.03
Last Payment:	\$171.73
Payment Date:	February 01, 2023
Prior Balance Due:	\$0.00
Total Amount Due:	\$93.03

Current Charge Summary

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	01/09/23 - 02/07/23	151.80	\$72.87
Fuel	01/09/23 - 02/07/23	4.05	\$1.94
Commodity Charges Sub Total:		155.85	\$74.81
Transportation			\$12.27
Transportation Charges Sub Total:			\$12.27
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$93.03
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$93.03

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 Group #:	37224
Invoice Date:	February 08, 2023
Invoice #:	787203ES
Due Date:	March 03, 2023
Current Charges:	\$93.03
Last Payment:	\$171.73
Payment Date:	February 01, 2023
Prior Balance Due:	\$0.00
Total Amount Due:	\$93.03
Amount Paid:	\$ 93.03

Customer Information

Six Mile Creek Community Dev
Accounts Payable
1408 Hamlin Ave
Unit E
St Cloud, FL 34771-0000

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 #: 787203ES

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	01/09/23 - 02/07/23	151.80	\$0.4800	\$72.87
Fuel	01/09/23 - 02/07/23	4.05	\$0.4800	\$1.94
Totals:		155.85		\$74.81

Transportation Charges

Description	Units	Price	Cost
Transportation	151.80	\$0.0808	\$12.27
Totals:			\$12.27

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:

\$93.03

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. 23642
Date 02/16/2023



SERVICE	AMOUNT
Project: Arbitrage - Series 2021 FYE 1/31/23	\$ 600.00
Project: Arbitrage - Series 2021 P2P3B FYE 10/31/22	\$ 600.00

#26
Fy 23 Arbitrage Ser 2021
210 \$3,914

Total 1,200.00
Current Amount Due \$ 1,200.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
6,200.00	0.00	0.00	0.00	0.00	6,200.00

Payment due upon receipt.



W.B. MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

APPROVED

By Alex Boyer at 8:34 am, Feb 21, 2023

(Page 1)

PM(P)

Amenity-Operating Supplies

Invoice Number	236395848
Customer Number	C2689219
Invoice Date	02/17/2023
Due Date	03/19/2023
Order Date	02/15/2023
Order Number	S132200109
Order Method	WEB

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 to view our entire Return Policy

Thank you for your business! We encourage you to visit www.wbmason.com/Payment for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
MMM5295	SPONGE NON-SCRATCH 9/PK	1	PK	15.89	15.89

#117
330-5831

SUBTOTAL: 15.89
TAX & BOTTLE DEPOSITS TOTAL: 0.08
ORDER TOTAL: 15.97
Total Due: 15.97

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	236395848
Invoice Date	02/17/2023
Terms	Net 30
Total Due	15.97

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

C26892192363958482363958480000000015977

*** CHECK DATES 01/01/2023 - 02/28/2023 ***

REVERIE
BANK B REVERIE FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/25/23	00005	1/19/23 556887-1	202301 340-53800-43100	35 RUSTIC MILL DR-JAN23	*	810.38	
				ST.JOHN'S COUNTY UTILITY DEPT.			810.38 000088
2/01/23	00003	1/30/23 19563	202301 340-53800-46200	LANDSCAPE MAINT JAN23	*	5,716.76	
				TREE AMIGOS OUTDOOR SERVICES INC			5,716.76 000089
2/07/23	00002	2/01/23 2302-RT	202302 340-53800-47700	REV-PET STATION MNT FEB23	*	103.00	
				DOODY DADDY			103.00 000090
2/07/23	00006	12/23/22 002-22-3	202212 340-53800-46000	SKYLINE/WOOWING STOP SIGN	*	2,659.20	
		2/03/23 002-23-3	202302 340-53800-46000	BLADE HOLDER/BRACKET/RPLC	*	1,046.20	
				ONSIGHT INDUSTRIES LLC DBA			3,705.40 000091
2/15/23	00004	1/31/23 724130	202301 340-53800-34500	ADDITIONAL RESIDENT JAN23	*	60.00	
		1/31/23 724130A	202302 340-53800-34500	ADDITIONAL RESIDENT FEB23	*	60.00	
				HIDDEN EYES LLC DBA ENVERA SYSTEMS			120.00 000092
2/15/23	00001	2/06/23 04551-38	202301 340-53800-43000	16 DAYBREAK DR - JAN23	*	207.36	
		2/06/23 23340-53	202301 340-53800-43000	255 RUSTIC MIMLL DR-JAN23	*	261.60	
		2/06/23 72968-38	202301 340-53800-43000	18 WOODWIND CT - JAN23	*	26.01	
		2/06/23 97807-53	202301 340-53800-43000	82 BERRY BLOSSOM WY-JAN23	*	26.23	
				FLORIDA POWER & LIGHT			521.20 000093
2/15/23	00003	12/12/22 19147	202212 340-53800-46201	4TH ANNUAL SWITCHOUT PLNT	*	5,715.00	
		11/04/23 18523	202211 340-53800-46201	3RD ANNUAL SWITCHOUT PLNT	*	5,715.00	
				TREE AMIGOS OUTDOOR SERVICES INC			11,430.00 000094
2/15/23	00011	2/07/23 22100879	202301 340-53800-43200	35 RUSTIC MILL DR - POOL	*	45.00	
		2/07/23 22100879	202301 340-53800-43200	35 RUSTIC MILL DR - CLBHS	*	45.00	
				TECO PEOPLE GAS			90.00 000095
				SIXM SIX MILE CREEK TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/22/23	00004	2/01/23 724544	202302 300-15500-10000		*	2,761.62	
		ALARM MONITOR SRVC MAR23		HIDDEN EYES LLC DBA ENVERA SYSTEMS			2,761.62 000096
2/22/23	00006	2/17/23 002-23-3	202302 340-53800-46000		*	995.00	
		RPLC 2 POLES DAYBRK/MILL		ONSIGHT INDUSTRIES LLC DBA			995.00 000097
2/22/23	00013	1/01/23 7279B	202301 340-53800-46400		*	395.00	
		LAKE MAINTENANCE JAN23					
		2/01/23 7274B	202302 340-53800-46400		*	395.00	
		LAKE MAINTENANCE FEB23		SITEX AQUATICS LLC			790.00 000098
TOTAL FOR BANK B						41,343.60	
TOTAL FOR REGISTER						41,343.60	

SIXM SIX MILE CREEK TVISCARRA

APPROVED**By Alex Boyer at 12:46 pm, Jan 03, 2023****Envera**8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743

East Parcel-O&M- Entry Gate Access Control

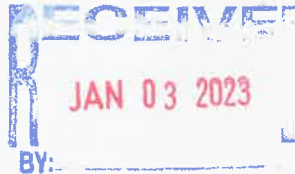
Invoice

Invoice Number 723055	Date 12/27/2022
Customer Number 300389	Due Date 02/01/2023

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		12/27/2022	02/01/2023

Quantity	Description	Months	Rate	Amount
	Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL			
1.00	Add Res as of 11/30/22 12/01/2022 - 01/31/2023	2.00	\$110.00	\$220.00
Subtotal:				\$220.00
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$220.00



MyEnvera Count as of 11/30/22. 11 additional homes @ \$10.00 each

#4
2.340.538.345

Date	Invoice #	Description	Amount	Balance Due
12/27/2022	723055	Alarm Monitoring Services	\$220.00	\$220.00

Envera8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743**Invoice**

Invoice Number 723055	Date 12/27/2022
Customer Number 300389	Due Date 02/01/2023

Net Due: \$220.00**Amount Enclosed:** _____Six Mile Creek CDD-The Reverie
C/O GMS
1408 Hamlin Ave., Unit E
Saint Cloud, FL 34771

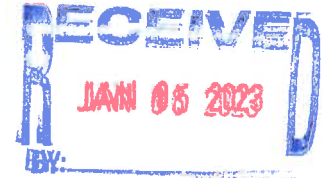
REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

APPROVED

By Alex Boyer at 10:01 am, Jan 06, 2023

East Parcel-O&M- Dog park



January 1, 2023

Invoice No. 2301-RT

INVOICE

Prepared for Reverie at Trailmark
50 Rustic Mill Dr. St Augustine FL 32092

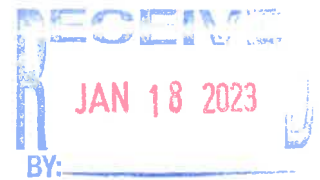
DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - January			
• Pet Waste Station Service	2 stations	1 X Week	\$103
#2 Rev-Pet Station Mt Jan 23 2-340-58-493			
		TOTAL	\$103
		PAID:	



Please make remittance to: Envera Systems
8281 Blaikie Court
Sarasota FL, 34240

#4
2-346-578-343

Invoice Number 00058142
Ticket Number 03266390
Completed Date 12/28/2022
Payment Amount \$430.00



Account & Contact Information

Account Six Mile Creek CDD - The Reverie

Billing Address c/o Evergreen Lifestyles Management
270 W Plant St Ste 340
Winter Garden, Florida 34787
United States

Legal Name of Entity Six Mile Creek Community Development District

APPROVED

By Alex Boyer at 9:34 am, Jan 18, 2023

East Parcel-O&M- Entry Gate Access Control

Work Details

Subject Six Mile Creek - The Reverie - FAILED TO CONNECT
Root Cause ISP

Address 60 DAYBREAK DRIVE
ST AUGUSTINE, Florida 32092
United States
Time on Site 0.50

Work Performed

Description Reported: Unable to connect to the DVR. Everything showing up in Nagios but unable to ping the primary ISP.

Community and caller from gate is stating the Gate did not fail open on connection loss.

Steps taken:
Work Performed Power-Cycled Equipment; Performed system test- Fail; Return trip to be scheduled; Adjusted programming

The following parts and material were included above as part of this work order's line item detail. They are broken out in this section for quick reference.

Parts & Material

Manufacturer Product Code	Product Code	Product Name	Quantity Consumed	Unit Price	Consumed Cost
	TRIP CHARGE	TRIP CHARGE	1.00	\$60.00	\$60.00
		EMERSVC	2.00	\$185.00	\$370.00

Subtotal	\$430.00
Tax Rate	0.00%
Tax Amount	\$0.00
Grand Total	\$430.00

**Electric Bill Statement**

For: Dec 6, 2022 to Jan 6, 2023 (31 days)

Statement Date: Jan 6, 2023**Account Number:** 04551-38016**Service Address:**

16 DAYBREAK DR

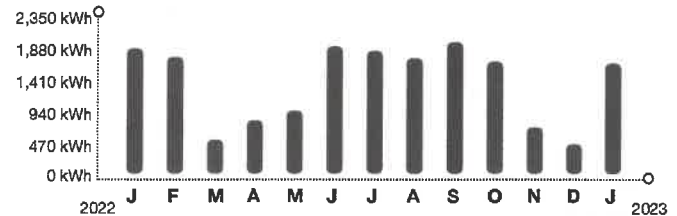
SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.**CURRENT BILL****\$225.63**

TOTAL AMOUNT YOU OWE

Jan 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**KEEP IN MIND**

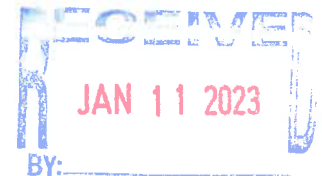
- Payment received after March 28, 2023 is considered LATE; a late payment charge of 1% will apply.

BILL SUMMARY

Amount of your last bill	67.15
Payments received	-67.15
Balance before new charges	0.00
Total new charges	225.63
Total amount you owe	\$225.63

(See page 2 for bill details.)

The Florida Public Service Commission has approved new rates effective Jan. 1, 2023. An additional rate change will take effect on Feb. 1, 2023. Learn more at FPL.com/Rates.

#1
2.340.576.43Customer Service:
Outside Florida:(386) 252-1541
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 27

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0001 0008 069420

1

Z

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

\$225.63

TOTAL AMOUNT YOU OWE

Jan 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
04551-38016

FPL.com Page 2

0002 0008 069420

E001

BILL DETAILS

Amount of your last bill	67.15
Payment received - Thank you	-67.15
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Non-fuel: (\$0.076500 per kWh) \$135.48

Fuel: (\$0.040470 per kWh) \$71.67

Electric service amount 219.83

Gross receipts tax (State tax) 5.64

Taxes and charges 5.64

Regulatory fee (State fee) 0.16

Total new charges \$225.63

Total amount you owe \$225.63

METER SUMMARY

Meter reading - Meter ACD5597. Next meter reading Feb 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	29437		27666		1771

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 6, 2023	Dec 6, 2022	Jan 6, 2022
kWh Used	1771	474	2008
Service days	31	32	31
kWh/day	57	15	65
Amount	\$225.63	\$67.15	\$244.86

KEEP IN MIND

- Taxes, fees, 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

Stronger, smarter grid

FPL's service reliability has improved 45% in the past decade.

FPL.com/Reliability

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: Dec 6, 2022 to Jan 6, 2023 (31 days)

Statement Date: Jan 6, 2023

Account Number: 23340-53333

Service Address:

255 RUSTIC MILL DR

SAINT AUGUSTINE, FL 32092

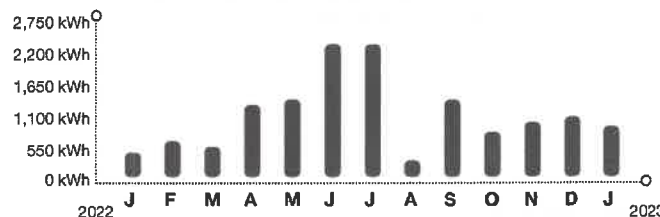
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL**\$125.99**

TOTAL AMOUNT YOU OWE

Jan 27, 2023

NEW CHARGES DUE BY

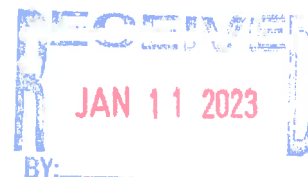
ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	142.34
Payments received	-142.34
Balance before new charges	0.00
Total new charges	125.99
Total amount you owe	\$125.99

(See page 2 for bill details.)

The Florida Public Service Commission has approved new rates effective Jan. 1, 2023. An additional rate change will take effect on Feb. 1, 2023. Learn more at FPL.com/Rates.

#1
2-340-578-643



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

1304233405333329952100000

0003 0008 069420

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

\$125.99

TOTAL AMOUNT YOU OWE

Jan 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 23340-53333

FPL.com Page 2

0004 0008 069420

E001

BILL DETAILS

Amount of your last bill	142.34
Payment received - Thank you	-142.34
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Non-fuel: (\$0.076500 per kWh) \$71.99

Fuel: (\$0.040470 per kWh) \$38.08

Electric service amount 122.75

Gross receipts tax (State tax) 3.15

Taxes and charges 3.15

Regulatory fee (State fee) 0.09

Total new charges \$125.99

Total amount you owe \$125.99

METER SUMMARY

Meter reading - Meter ACD1994. Next meter reading Feb 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	20791		19850		941

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
	Jan 6, 2023	Dec 6, 2022	Jan 6, 2022
Service to			
kWh Used	941	1123	458
Service days	31	32	31
kWh/day	30	35	15
Amount	\$125.99	\$142.34	\$65.30

KEEP IN MIND

- Taxes, fees, 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.

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FPL.com/MobileApp

Stronger, smarter grid

FPL's service reliability has improved 45% in the past decade.

FPL.com/Reliability

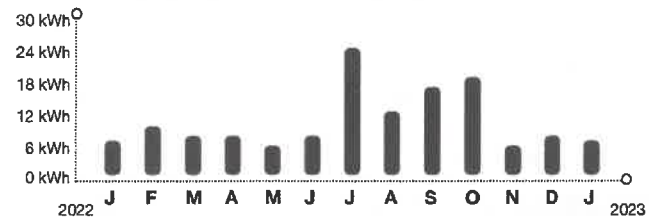
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not 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:** Dec 6, 2022 to Jan 6, 2023 (31 days)**Statement Date:** Jan 6, 2023**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****\$25.98**

TOTAL AMOUNT YOU OWE

Jan 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**KEEP IN MIND**

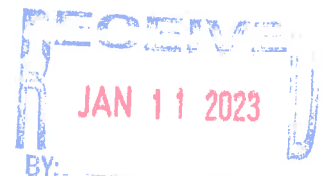
- Payment received after March 28, 2023 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

BILL SUMMARY

Amount of your last bill	26.03
Payments received	-26.03
Balance before new charges	0.00
Total new charges	25.98
Total amount you owe	\$25.98

(See page 2 for bill details.)

The Florida Public Service Commission has approved new rates effective Jan. 1, 2023. An additional rate change will take effect on Feb. 1, 2023. Learn more at FPL.com/Rates.

#1
2-740-5843Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

1304729683801958952000000

0005 0008 069420

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
C/O REVERIE
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit FPL.com/PayBill
for ways to pay.

72968-38019

ACCOUNT NUMBER

\$25.98

TOTAL AMOUNT YOU OWE

Jan 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
72968-38019

FPL.com Page 2

0006 0008 069420

E001

BILL DETAILS

Amount of your last bill	26.03
Payment received - Thank you	-26.03
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Minimum base bill charge: \$11.82

Non-fuel: (\$0.076500 per kWh) \$0.53

Fuel: (\$0.040470 per kWh) \$0.28

Electric service amount 25.31

Gross receipts tax (State tax) 0.65

Taxes and charges 0.65

Regulatory fee (State fee) 0.02

Total new charges \$25.98

Total amount you owe \$25.98

METER SUMMARY

Meter reading - Meter ACD3136. Next meter reading Feb 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00258		00251		7

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 6, 2023	Dec 6, 2022	Jan 6, 2022
kWh Used	7	8	7
Service days	31	32	31
kWh/day	0	0	0
Amount	\$25.98	\$26.03	\$13.04

KEEP IN MIND

- Taxes, fees, 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

Stronger, smarter grid

FPL's service reliability has improved 45% in the past decade.

FPL.com/Reliability

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: Dec 6, 2022 to Jan 6, 2023 (31 days)

Statement Date: Jan 6, 2023

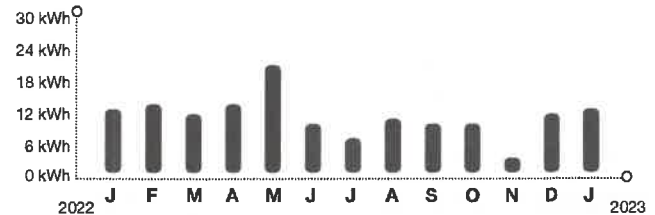
Account Number: 97807-53332

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****\$26.26**

TOTAL AMOUNT YOU OWE

Jan 27, 2023

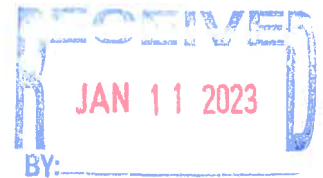
NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	26.22
Payments received	-26.22
Balance before new charges	0.00
Total new charges	26.26
Total amount you owe	\$26.26

(See page 2 for bill details.)

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#1
2-34058-47Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

1304978075333236262000000

0007 0008 069420

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

\$26.26

TOTAL AMOUNT YOU OWE

Jan 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 97807-53332

FPL.com Page 2 0008 0008 069420 E001

BILL DETAILS

Amount of your last bill	26.22
Payment received - Thank you	-26.22
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Minimum base bill charge: \$11.39

Non-fuel: (\$0.076500 per kWh) \$0.98

Fuel: (\$0.040470 per kWh) \$0.53

Electric service amount 25.58

Gross receipts tax (State tax) 0.66

Taxes and charges 0.66

Regulatory fee (State fee) 0.02

Total new charges \$26.26

Total amount you owe \$26.26

METER SUMMARY

Meter reading - Meter ACD3752. Next meter reading Feb 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00275		00262		13

ENERGY USAGE COMPARISON

	This Month Jan 6, 2023	Last Month Dec 6, 2022	Last Year Jan 6, 2022
Service to			
kWh Used	13	12	13
Service days	31	32	31
kWh/day	0	0	0
Amount	\$26.26	\$26.22	\$13.73

KEEP IN MIND

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APPROVED

By Alex Boyer at 2:04 pm, Jan 10, 2023



Tree Amigos

Outdoor Services

East Parcel-O&M Landscape contract

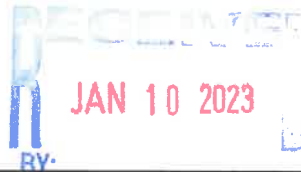
Invoice

Invoice#: 19257

Date: 01/01/2023

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
December Monthly Landscape Maintenance	1.00	5,716.76	5,716.76

Notes:

Invoice Total: \$5,716.76



Tree Amigos

Outdoor Services

Invoice

Invoice#: 19054

Date: 01/10/2023

Billed To: Six Mile Creek CDD
1408 Hamlin Ave
Unit E
St. Cloud FL 34771



Project: 30293
Reverie Trailmark O/S
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Description	Quantity	Price	Ext Price
Sod Install on Lake Banks			
2000 Sq Ft bahai sod	2,000.00	0.52	1,040.00
grade/prep/demo	1.00	600.00	600.00
equipment	1.00	300.00	300.00
delivery	1.00	150.00	150.00

APPROVED

By Alex Boyer at 10:52 am, Jan 13, 2023

Notes:

East Parcel- Landscape contingency

Invoice Total: \$2,090.00

#3
2-340-578-466



Tree Amigos

Outdoor Services

Invoice

Invoice#: 19206

Date: 01/10/2023

Billed To: Six Mile Creek CDD
1408 Hamlin Ave
Unit E
St. Cloud FL 34771



Project: 30288
Six Mile Creek CDD Reverie Trailmark O/S
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

APPROVED

By Alex Boyer at 2:06 pm, Jan 10, 2023

East Parcel- Landscape contingency

Description	Quantity	Price	Ext Price
Tree Removal and Tree Trimming @ Bier Garden			
Remove (1) dead Water oak and trim (1) Live oak away from home	1.00	2,500.00	2,500.00

Work Completed Thursday 01-05-23

Notes:

#3
2.740.578.466

Invoice Total: \$2,500.00



ACCOUNT INVOICE

peoplesgas.com



Statement Date: 01/09/2023

Account: 221008790000

SIX MILE CREEK CDD
35 RUSTIC MILL DR, POOL SVC
ST AUGUSTINE, FL 32092

Current month's charges:	\$45.00
Total amount due:	\$45.00
Payment Due By:	01/30/2023

Your Account Summary

Previous Amount Due	\$545.00
Payment(s) Received Since Last Statement	-\$545.00
Current Month's Charges	\$45.00
Total Amount Due	\$45.00

#11
2-746-538-422



Faster cooking times, plus cash back

Earn a rebate up to \$2,000 when you install
new natural gas cooking equipment.

Learn more at PeoplesGas.com/BizRebates

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

SCAM ALERT!

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 purchase 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.

To learn more, or to report a scam, visit peoplesgas.com/scam

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:	\$45.00
Total amount due:	\$45.00
Payment Due By:	01/30/2023

Amount Enclosed \$
622988859417



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

6229888594172210087900000000000045007

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.

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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.

Your payment options are:

- Schedule free one-time or recurring payments at 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 or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at 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: 01/09/2023
Current month's charges due 01/30/2023

Details of Current Month's Charges – Service from - 12/07/2022 to 01/09/2023

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	01/09/2023	0		0		0 CCF		1.044		1.1168		0.0 Therms	34 Days
Customer Charge								\$45.00					
Natural Gas Service Cost										\$45.00			
Total Current Month's Charges										\$45.00			

[Peoples Gas Usage History](#)

Therms Per Day
(Average)

JAN 2023 0.0
DEC 0.0

00004522-0009742-Page 7 of 8





Use common senses to identify a natural gas leak

While a natural gas leak is a rare occurrence, a big part of our commitment to safety is to share with you what you need to know about the natural gas pipelines in your area.

Remember to use your senses when you are walking around your home, business or neighborhood.

SMELL - If you smell rotten eggs, a natural gas leak could be nearby.

SIGHT - Watch for dirt blowing or water bubbling up from the ground, which may indicate a gas leak.

SOUND - Listen for hissing or high-pitched whistling. Noise varies with line pressure.

If you suspect a natural gas leak, immediately move to safety - 300 feet or about the length of a football field - and **call 911** then call us at **877.832.6747**. We have someone ready to answer your calls about leaks or other natural gas emergencies 24/7.

Visit peoplesgas.com/safety for helpful tips and to learn more about safety around natural gas.



PGS050719

Statement Date: 01/09/2023

Account: 221008798813

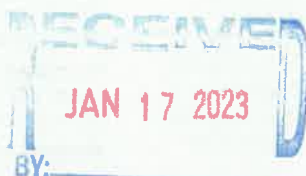
SIX MILE CREEK CDD
35 RUSTIC MILL DR, CLUBHOUSE
ST AUGUSTINE, FL 32092

Current month's charges:	\$45.00
Total amount due:	\$45.00
Payment Due By:	01/30/2023

Your Account Summary

Previous Amount Due	\$147.93
Payment(s) Received Since Last Statement	-\$147.93
Current Month's Charges	\$45.00
Total Amount Due	\$45.00

#11
2.246.538472



**Faster cooking times,
plus cash back**

Earn a rebate up to \$2,000 when you install new natural gas cooking equipment.

Learn more at PeoplesGas.com/BizRebates

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To learn more, or to report a scam, visit peoplesgas.com/scam

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: 221008798813

Current month's charges:	\$45.00
Total amount due:	\$45.00
Payment Due By:	01/30/2023

Amount Enclosed \$ 622988859418

00004522 02 AB 0.49 34771 FTECO101092322302910 00000 03 01000000 007 03 18565 004



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

6229888594182210087988130000000045003

Contact Information

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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)

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866-832-6249

Hearing Impaired/TTY

711

Natural Gas Outage

877-832-6747

Natural Gas Energy Conservation Rebates

877-832-6747

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All Other Correspondence

Peoples Gas
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Tampa, FL 33601-0111

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Account: 221008798813
Statement Date: 01/09/2023
Current month's charges due 01/30/2023

Details of Current Month's Charges – Service from - 12/07/2022 to 01/09/2023

Service for: 35 RUSTIC MILL DR, CLUBHOUSE, 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
AIX53375	01/09/2023	0		0		0 CCF		1.044		1.0000		0.0 Therms	34 Days
Customer Charge								\$45.00					
Natural Gas Service Cost										\$45.00			
Total Current Month's Charges										\$45.00			

Peoples Gas Usage History

Therms Per Day
(Average)
JAN 2023 0.0
DEC 0.0

00004522-0008740-Page 3 of 8





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SOUND - Listen for hissing or high-pitched whistling. Noise varies with line pressure.

If you suspect a natural gas leak, immediately move to safety - 300 feet or about the length of a football field - and **call 911** then call us at **877.832.6747**. We have someone ready to answer your calls about leaks or other natural gas emergencies 24/7.

Visit peoplesgas.com/safety for helpful tips and to learn more about safety around natural gas.



PGS050719

Dolphin Backflow, Inc.

Plumbing Contractor

P. O. Box 2591
Orange Park, FL 32067-2591
www.dolphinbackflow.com

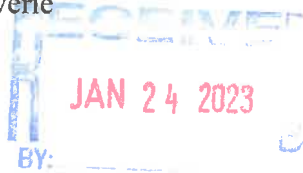
Phone: (904) 269-5489 FAX (904) 215-6025

Invoice

Plumbing CFC1428994
Underground Utilities: CUC 1224448
Fire Protection: FPC11-000004

BILL TO

Six Mile Creek CDD - Reverie
1408 Hamlin Ave. #E
St. Cloud, FL 34771



DATE	INVOICE #
12/5/2022	36683

P.O. NO.	TERMS
	Due on receipt

WE SEND INSPECTION REPORT TO UTILITY

DESCRIPTION	QUANTITY	PRICE	AMOUNT
Inspection and Certification of Backflow Preventer at: 255 Rustic Mill Dr. St. Augustine, FL 32092 Wilkins RP 1" Model 975XL2 SN:ABD7976 Meter# 89952575 Acct# 556887-141819 #12 2-340.578-46	1	45.00	45.00
EM IL DDRESS OR TEXT NUMBER NEEDED FOR CREDIT C RD RECEIPTS			
We Accept Visa, Mastercard, AMX, Discover		BALAN...	\$45.00
Credit Card #	Exp. CVV Billing Zip Code		
A 10% fee will be charged on all invoices unpaid after 60 days.			
Thank you for your continued business.			

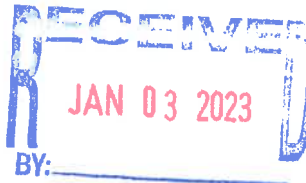
*Insulation not guaranteed to protect against all freeze damage.

APPROVED

By Alex Boyer at 12:49 pm, Jan 03, 2023

Envera8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743

East Parcel-O&M- Entry Gate Access Control

**Invoice**

Invoice Number 723489	Date 01/01/2023
Customer Number 300389	Due Date 02/01/2023

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		01/01/2023	02/01/2023

Quantity	Description	Months	Rate	Amount
2173 - Gate Access - Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL				
1.00	Service & Maintenance 02/01/2023 - 02/28/2023	1.00	\$321.62	\$321.62
1.00	Envera Kiosk System 02/01/2023 - 02/28/2023	1.00	\$500.00	\$500.00
1.00	Data Management 02/01/2023 - 02/28/2023	1.00	\$200.00	\$200.00
1.00	Virtual Gate Guard Monitoring 02/01/2023 - 02/28/2023	1.00	\$1,680.00	\$1,680.00
Subtotal:				\$2701.62
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$2701.62

Date	Invoice #	Description	Amount	Balance Due
1/1/2023	723489	Alarm Monitoring Services	\$2701.62	\$2701.62

Envera8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743**Invoice**

Invoice Number 723489	Date 01/01/2023
Customer Number 300389	Due Date 02/01/2023

Net Due: \$2,701.62

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



Pay by Phone (844) 752-8845
 Phone (904) 209-2700
 Fax (904) 209-2718
 Toll Free (877) 837-2311

PO Drawer 3006
 St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
 556887-141819

Service Address:
 255 RUSTIC MILL DR - 30123

Service Type:

Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 89952575

Present Read Date: 01/19/2023

Previous Read Date: 12/19/2022

Current Reading: 301

Previous Reading: 293

Gallon Usage (1000s): 0.08

#3
 2-340-528-421

Statement Date

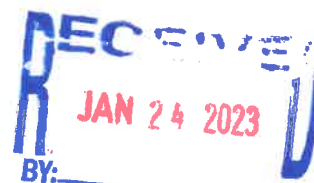
01/19/2023

Current Charges Due Date

02/18/2023

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
12/19/22	Amount of Your Last Statement			-26.11
	Past Due Balance			-26.11
	Water Rates			
	Base Rate	14.99	1.00	14.99
Consumption Fees	0 - 5,000 Gallons	3.80	0.08	0.30
	Water Total	0.08		15.29
	Past Due Balance			-26.11
	Current Charges			15.29
	Amount Now Due / Credits			-10.82



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 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

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
 POST OFFICE DRAWER 3006
 ST AUGUSTINE FL 32085-3006
 Temp-Return Service Requested

Account Number		Date Due	
556887-141819		02/18/2023	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
-26.11	15.29	-10.82	-10.82
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

0000001418190000005568870000000-10820000000-1082

☐ 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:
 556887-144358

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: 01/18/2023

Previous Read Date: 12/19/2022

Current Reading: 3556

Previous Reading: 619

Gallon Usage (1000s): 29.37

#5
 2-340-528-431

Statement Date

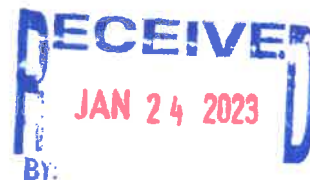
01/19/2023

Current Charges Due Date

02/18/2023

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
12/19/22	Amount of Your Last Statement			1,049.92
12/20/22	Payment - Thank You		-521.57	
1/4/23	Payment - Thank You		-528.35	
	Past Due Balance			0.00
	Water Rates			
	Meter Maintenance Charge	15.00	1.00	15.00
	Base Rate	224.89	1.00	224.89
Consumption Fees	0 - 75,000 Gallons	3.80	29.37	111.61
	Water Total	29.37		351.50
	Wastewater Rates			
	Base Rate	264.16	1.00	264.16
Consumption Fees	0 + Sewer Gallons	6.63	29.37	194.72
	Wastewater Total	29.37		458.88
	Past Due Balance			0.00
	Current Charges			810.38
	Amount Now Due / Credits			810.38



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 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

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		02/18/2023	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	810.38	810.38	822.54
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



0000001443580000005568870000000081038000000082254

☐ Check for Address Change

APPROVED

By Alex Boyer at 10:25 am, Jan 31, 2023



Tree Amigos

Outdoor Services

East Parcel-O&M Landscape contract

Invoice

Invoice#: 19563

Date: 01/30/2023

Billed To: Six Mile Creek CDD
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

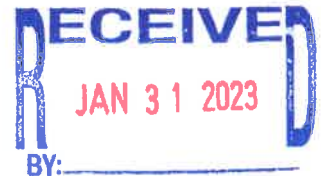
Project: Six Mile Creek CDD Reverie Trailmark
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Description	Quantity	Price	Ext Price
January Monthly <u>Landscape Maintenance</u>	1.00	5,716.76	5,716.76

Notes:

Invoice Total: \$5,716.76

#3
2.346-538-462



By Alex Boyer at 10:45 am, Feb 07, 2023

DOODY DADDY™

RECEIVED
FEB 07 2023
BY:

[illegible]



900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

INVOICE

002-22-330029-1

APPROVED

By Alex Boyer at 10:50 am, Feb 06, 2023

DUE UPON RECEIPT

DATE 12/23/2022

BALANCE \$2,659.20

East Parcel-O&M-General Maintenance

AMOUNT ENCLOSED **\$2659.20**

EAST PARCEL 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

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-22-330029-1

12/23/2022

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

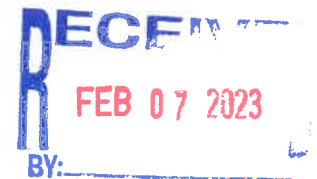
ORDERED BY **ALEX BOYER**

CHARGES

PRICE EACH QTY TOTAL

1	LABOR / INSTALLATION, INSTALL, JACKSONVILLE, LOCAL 30-45 INSTALLATION COMPLETE AS PER WORK ORDER	\$395.00	1	\$395.00
2	STREET SIGNAGE, CUSTOM CUSTOM STREET POST	\$399.90	1	\$399.90
3	STREET SIGNAGE, CUSTOM SKYLINE/RUSTIC MILL STOP COMBO SIGN PAKCAGE - ALL HARDWARE PAINTED	\$932.15	1	\$932.15
4	STREET SIGNAGE, CUSTOM WOODWIND/RUSTIC MILL STOP COMBO SIGN PAKCAGE - ALL HARDWARE PAINTED	\$932.15	1	\$932.15

#6
2-200-53846



Thank you for your business!

Visit us online at www.onsightindustries.com

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

INVOICE: 002-22-330029-1

12/23/2022

PROJECT DETAIL - PAGE 2



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

LOCATION **TRAILMARK**
PROJECT NAME **EAST PARCEL REVERIE REPAIRS**
CLIENT PO ORDERED BY **ALEX BOYER**

CHARGES

PRICE EACH QTY TOTAL

SUB-TOTAL: \$2,659.20

TAX: \$.00

TOTAL: \$2,659.20

BALANCE DUE: \$2,659.20

WORK COMPLETED

- ✓ COMPLETED - BOTH RUSTIC MILL/SKYLINE DR NEED NEW STOP COMBO AS WEEL AS WOODWIND CT AND RUSTIC MILL DR
- ✓ COMPLETED - POLE IS FOR DOWNED STOP SIGN AT ORANGE MARKED MAP WOODWIND

Thank you for your business!Visit us online at www.onsightindustries.com

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



900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

APPROVED

By Alex Boyer at 10:41 am, Feb 06, 2023

East Parcel-O&M-General Maintenance

INVOICE

002-23-333987-1

DUE UPON RECEIPT

DATE 2/3/2023

BALANCE \$1,046.20

AMOUNT ENCLOSED \$

EAST PARCEL 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

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-23-333987-1

2/3/2023

PROJECT DETAIL - PAGE 1



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

LOCATION **TRAILMARK**

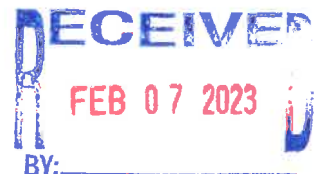
PROJECT NAME **STOP SIGN AND POLE FOR SKYLINE BLADES**

CLIENT PO

ORDERED BY **EAST PARCEL SIX MILE**

CHARGES	PRICE EACH	QTY	TOTAL
1 LABOR / INSTALLATION, INSTALL, JACKSONVILLE, LOCAL 30-45 INSTALLATION COMPLETE AS PER WORK ORDER	\$295.00	1	\$295.00
2 STREET SIGNAGE, BLADE HOLDER, BOTTOM BLADE HOLDER, ROUND POLE, 3" ROUND BOTTOM BLADE HOLDER - PAINTED	\$110.85	1	\$110.85
3 STREET SIGNAGE, BLADE HOLDER, FIXED CROSS BRACKET, PAINTED, 12", 1C FIXED CROSS BRACKET - PAINTED	\$70.35	1	\$70.35
4 STREET SIGNAGE, BLADE, HI-INTENSITY GRADE, 9"X36", .8, 2 SIDED D/S REPLACEMENT BLADES	\$175.00	1	\$175.00
5 STREET SIGNAGE, CUSTOM CUSTOM REPLACEMENT POST - 13'X3" ROUND ALUM POST PAINTED ANTI SPIN BAR	\$395.00	1	\$395.00

#6
2-740-538-46



Thank you for your business!

Visit us online at www.onsightindustries.com

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INVOICE: 002-23-333987-1

2/3/2023

PROJECT DETAIL - PAGE 2



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

LOCATION **TRAILMARK**
PROJECT NAME **STOP SIGN AND POLE FOR SKYLINE BLADES**
CLIENT PO ORDERED BY **EAST PARCEL SIX MILE**

CHARGES

PRICE EACH QTY TOTAL

SUB-TOTAL: \$1,046.20

TAX: \$.00

TOTAL: \$1,046.20

BALANCE DUE: \$1,046.20

WORK COMPLETED

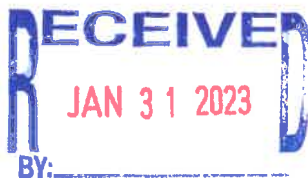
- ✓ COMPLETED - REINSTALL POLE, STREET SIGNS ARE ON SITE
- ✓ COMPLETED - REINSTALL STREET SIGNS AT INTERSECTION WHERE NEEDED

Thank you for your business!Visit us online at www.onsightindustries.com

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

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743

**Invoice**

Invoice Number 724130	Date 01/31/2023
Customer Number 300389	Due Date 03/01/2023

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		01/31/2023	03/01/2023

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 12/31/22 01/01/2023 - 02/28/2023	2.00	\$60.00	\$120.00
			Subtotal:	\$120.00
	Tax			\$0.00
	Payments/Credits Applied			\$0.00
			Invoice Balance Due:	\$120.00

MyEnvera Count as of 12/31/22. 6 additional homes @ \$10.00 each

Date	Invoice #	Description	Amount	Balance Due
1/31/2023	724130	Alarm Monitoring Services	\$120.00	\$120.00

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743

Invoice

Invoice Number 724130	Date 01/31/2023
Customer Number 300389	Due Date 03/01/2023

Net Due: \$120.00**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: Jan 6, 2023 to Feb 6, 2023 (31 days)

Statement Date: Feb 6, 2023**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****\$207.36**

TOTAL AMOUNT YOU OWE

Feb 27, 2023

NEW CHARGES DUE BY

BILL SUMMARY

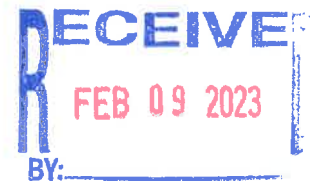
Amount of your last bill	225.63
Payments received	-225.63
Balance before new charges	0.00
Total new charges	207.36
Total amount you owe	\$207.36

(See page 2 for bill details.)

New February rates are in effect. State regulators are reviewing FPL's plan for fuel and storm costs that would take effect in April.
Learn more at FPL.com/Rates.

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after April 27, 2023 is considered LATE; a late payment charge of 1% will apply.

#1
2-340538-43

Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

1304045513801656370200000

0001 0008 069095

1 4

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

\$207.36

TOTAL AMOUNT YOU OWE

Feb 27, 2023

NEW CHARGES DUE BY

\$ 207.36

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
04551-38016

FPL.com Page 2

0002 0008 069095

E001

BILL DETAILS

Amount of your last bill	225.63
Payment received - Thank you	-225.63
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Non-fuel: (\$0.080680 per kWh) \$126.10

Fuel: (\$0.040470 per kWh) \$63.25

Electric service amount 202.03

Gross receipts tax (State tax) 5.18

Taxes and charges 5.18

Regulatory fee (State fee) 0.15

Total new charges \$207.36

Total amount you owe \$207.36

METER SUMMARY

Meter reading - Meter ACD5597. Next meter reading Mar 7, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	31000		29437		1563

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 6, 2023	Jan 6, 2023	Feb 4, 2022
kWh Used	1563	1771	1871
Service days	31	31	29
kWh/day	50	57	65
Amount	\$207.36	\$225.63	\$228.99

KEEP IN MIND

- Taxes, fees, 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

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:** Jan 6, 2023 to Feb 6, 2023 (31 days)**Statement Date:** Feb 6, 2023**Account Number:** 23340-53333**Service Address:**

255 RUSTIC MILL DR

SAINT AUGUSTINE, FL 32092

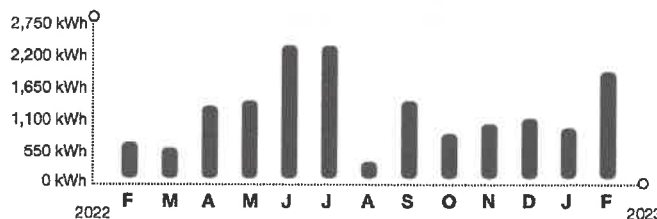
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL**\$261.60**

TOTAL AMOUNT YOU OWE

Feb 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	125.99
Payments received	-125.99
Balance before new charges	0.00
Total new charges	261.60
Total amount you owe	\$261.60

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 27, 2023 is considered LATE; a late payment charge of 1% will apply.

#1
2.240.538-43**RECEIVED**
FEB 09 2023
BY: _____

New February rates are in effect. State regulators are reviewing FPL's plan for fuel and storm costs that would take effect in April.
Learn more at FPL.com/Rates.

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

1304233405333360616200000

0003 0008 069095

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

\$261.60

TOTAL AMOUNT YOU OWE

Feb 27, 2023

NEW CHARGES DUE BY

\$ 261.60

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
23340-53333

FPL.com Page 2

0004 0008 069095

E001

BILL DETAILS

Amount of your last bill	125.99
Payment received - Thank you	-125.99
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Non-fuel: (\$0.080680 per kWh) \$161.29

Fuel: (\$0.040470 per kWh) \$80.90

Electric service amount 254.87

Gross receipts tax (State tax) 6.54

Taxes and charges 6.54

Regulatory fee (State fee) 0.19

Total new charges \$261.60

Total amount you owe \$261.60

METER SUMMARY

Meter reading - Meter ACD1994. Next meter reading Mar 7, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	22790		20791		1999

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 6, 2023	Jan 6, 2023	Feb 4, 2022
kWh Used	1999	941	675
Service days	31	31	29
kWh/day	64	30	23
Amount	\$261.60	\$125.99	\$90.42

KEEP IN MIND

- Taxes, fees, 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

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

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**Electric Bill Statement**

For: Jan 6, 2023 to Feb 6, 2023 (31 days)

Statement Date: Feb 6, 2023**Account Number:** 72968-38019**Service Address:**

18 WOODWIND CT

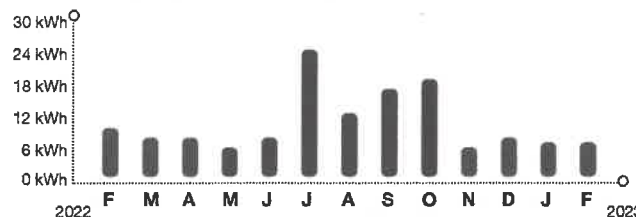
SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.**CURRENT BILL****\$26.01**

TOTAL AMOUNT YOU OWE

Feb 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	25.98
Payments received	-25.98
Balance before new charges	0.00
Total new charges	26.01
Total amount you owe	\$26.01

(See page 2 for bill details.)

New February rates are in effect. State regulators are reviewing FPL's plan for fuel and storm costs that would take effect in April.
Learn more at FPL.com/Rates.

KEEP IN MIND

- Payment received after April 27, 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**RECEIVE**
FEB 09 2023
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

1304729683801991062000000

0005 0008 069095

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

\$26.01

TOTAL AMOUNT YOU OWE

Feb 27, 2023

NEW CHARGES DUE BY

\$ 26.01

AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 72968-38019

FPL.com Page 2

0006 0008 069095

E001

BILL DETAILS

Amount of your last bill	25.98
Payment received - Thank you	-25.98
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge:	\$12.68
Minimum base bill charge:	\$11.82
Non-fuel: (\$0.080680 per kWh)	\$0.56
Fuel: (\$0.040470 per kWh)	\$0.28

Electric service amount	25.34
-------------------------	-------

Gross receipts tax (State tax)	0.65
--------------------------------	------

Taxes and charges	0.65
-------------------	------

Regulatory fee (State fee)	0.02
----------------------------	------

Total new charges	\$26.01
-------------------	---------

Total amount you owe	\$26.01
----------------------	---------

METER SUMMARY

Meter reading - Meter ACD3136. Next meter reading Mar 7, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00265		00258		7

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
	Feb 6, 2023	Jan 6, 2023	Feb 4, 2022
Service to			
kWh Used	7	7	10
Service days	31	31	29
kWh/day	0	0	0
Amount	\$26.01	\$25.98	\$13.36

KEEP IN MIND

- Taxes, fees, 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://fpl.com/MobileApp)

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.

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**Electric Bill Statement**

For: Jan 6, 2023 to Feb 6, 2023 (31 days)

Statement Date: Feb 6, 2023**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**\$26.23**

TOTAL AMOUNT YOU OWE

Feb 27, 2023

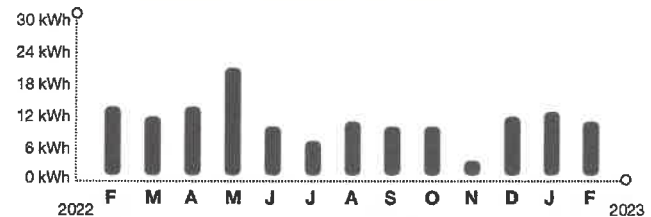
NEW CHARGES DUE BY

BILL SUMMARY

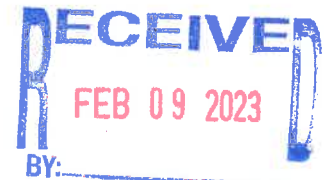
Amount of your last bill	26.26
Payments received	-26.26
Balance before new charges	0.00
Total new charges	26.23
Total amount you owe	\$26.23

(See page 2 for bill details.)

New February rates are in effect. State regulators are reviewing FPL's plan for fuel and storm costs that would take effect in April.
Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after April 27, 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](https://www.fpl.com/rates) for details.

#1
2-240-538-43

Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

1304978075333253262000000

0007 0008 069095

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: _____

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in U.S. funds and mail along with
this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit [FPL.com/PayBill](https://www.fpl.com/PayBill)
for ways to pay.

97807-53332

ACCOUNT NUMBER

\$26.23

TOTAL AMOUNT YOU OWE

Feb 27, 2023

NEW CHARGES DUE BY

\$ 26.23

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
97807-53332

FPL.com Page 2

0008 0008 069095

E001

BILL DETAILS

Amount of your last bill	26.26
Payment received - Thank you	-26.26
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Minimum base bill charge: \$11.53

Non-fuel: (\$0.080680 per kWh) \$0.89

Fuel: (\$0.040470 per kWh) \$0.45

Electric service amount 25.55

Gross receipts tax (State tax) 0.66

Taxes and charges 0.66

Regulatory fee (State fee) 0.02

Total new charges \$26.23

Total amount you owe \$26.23

METER SUMMARY

Meter reading - Meter ACD3752. Next meter reading Mar 7, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00286		00275		11

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 6, 2023	Jan 6, 2023	Feb 4, 2022
kWh Used	11	13	14
Service days	31	31	29
kWh/day	0	0	0
Amount	\$26.23	\$26.26	\$13.84

KEEP IN MIND

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APPROVED

By Alex Boyer at 2:42 pm, Feb 13, 2023



Tree Amigos

Outdoor Services

O&M-Landscape- Annual flowers

Invoice

Invoice#: 19147

Date: 12/12/2022

Billed To: Six Mile Creek CDD
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

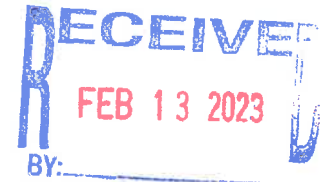
Project: Six Mile Creek CDD Reverie Trailmark O/S
1408 Hamlin Ave Unit E
Suite E
St. Cloud FL 34771

Description	Quantity	Price	Ext Price
4th Annual Switchout for contract year	2,286.00	2.50	5,715.00

Notes:

Invoice Total: \$5,715.00

#3
2.240-578-46201



APPROVED

By Alex Boyer at 2:45 pm, Feb 13, 2023



Tree Amigos

Outdoor Services

O&M-Landscape- Annual flowers

Invoice

Invoice#: 18523

Date: 11/04/2022

Billed To: Six Mile Creek CDD
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

#3
2. 348-338-46201

Project: Six Mile Creek CDD Reverie Trailmark O/S
1408 Hamlin Ave Unit E
Suite E
St. Cloud FL 34771

Description	Quantity	Price	Ext Price
3rdAnnual Switchout for contract year	2,286.00	2.50	5,715.00

Notes:

Invoice Total: \$5,715.00



ACCOUNT INVOICE

peoplesgas.com



Statement Date: 02/07/2023
Account: 221008790000

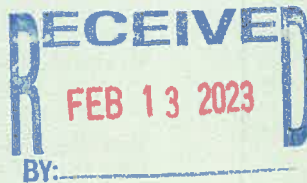
SIX MILE CREEK CDD
35 RUSTIC MILL DR, POOL SVC
ST AUGUSTINE, FL 32092

Current month's charges:	\$45.00
Total amount due:	\$45.00
Payment Due By:	02/28/2023

Your Account Summary

Previous Amount Due	\$45.00
Payment(s) Received Since Last Statement	-\$45.00
Current Month's Charges	\$45.00
Total Amount Due	\$45.00

#11
2,340.58 432



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

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



More hot water faster, plus cash back
Earn a rebate up to \$3,500 when you install a new natural gas water heater.

To learn more visit PeoplesGas.com/BizRebates

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008790000

Current month's charges:	\$45.00
Total amount due:	\$45.00
Payment Due By:	02/28/2023

Amount Enclosed \$ 45.00

662494909577

00004868 02 AB 0.50 34771 FTeco102072322383410 00000 03 01000000 008 03 18538 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

6624949095772210087900000000000045008

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.

Your payment options are:

- Schedule free one-time or recurring payments at 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 or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at 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: 02/07/2023
Current month's charges due 02/28/2023

Details of Current Month's Charges – Service from - 01/10/2023 to 02/07/2023

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	02/07/2023	0		0		0 CCF		1.047		1.1168		0.0 Therms	29 Days

Customer Charge

\$45.00

Natural Gas Service Cost

\$45.00

Total Current Month's Charges

\$45.00

Peoples Gas Usage History

Therms Per Day
(Average)

FEB 0.0
2023
JAN 0.0
DEC 0.0

0004668-0014148-Page 3 of 12



Medical Watch is here for you.



Let's work together to make staying safe in emergencies a top priority.

Our Medical Watch program helps us identify residential customers who use electrically powered or natural-gas-supplied life-sustaining equipment.

To qualify, the customer or a patient residing at the customer's address must be dependent upon electrically powered or natural-gas-supplied medical equipment to sustain life and be certified as eligible by his or her Florida-licensed attending physician.

We are committed to serving the needs of all of our customers, especially those with extraordinary circumstances.

We're here for you, and we encourage you to let us know about your situation by registering for our Medical Watch program. That way, we can let you know if we need to interrupt your service, which could impact the medical equipment that you depend on.

We will give advanced notice when interruption of service is necessary due to scheduled maintenance or unpaid bills.

Participation in Medical Watch does not provide priority restoration, extended payment options or guaranteed uninterrupted service.

Now is a good time to register for help

Assistance is available for those with special needs, especially during storm-related emergencies. Emergency authorities can assist you with finding a shelter and getting you there. A statewide registry provides emergency management agencies with valuable information to prepare and respond to disasters and other emergencies. Visit **floridadisaster.org** to learn more or contact the special needs registry in your area.

We recommend that all customers have a plan and be prepared for emergencies or severe weather.

All customers are responsible for any backup equipment or power supply.

For more information about Medical Watch, call **813-225-5051** or visit **peoplesgas.com/medicalwatch**

PeoplesGas.com



MAKE THE RIGHT CALL.

Don't make an error by hitting a natural gas line. **Call 811** before you dig to keep your family and neighbors **safe**.

PeoplesGas.com/811



Know what's below.
Call before you dig.





ACCOUNT INVOICE

peoplesgas.com



Statement Date: 02/07/2023

Account: 221008798813

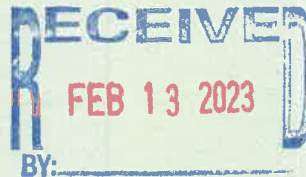
SIX MILE CREEK CDD
35 RUSTIC MILL DR, CLUBHOUSE
ST AUGUSTINE, FL 32092

Current month's charges:	\$45.00
Total amount due:	\$45.00
Payment Due By:	02/28/2023

Your Account Summary

Previous Amount Due	\$45.00
Payment(s) Received Since Last Statement	-\$45.00
Current Month's Charges	\$45.00
Total Amount Due	\$45.00

#11
2-340-578-432



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

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



More hot water faster, plus cash back
Earn a rebate up to \$3,500 when you install a new natural gas water heater.

To learn more visit PeoplesGas.com/BizRebates

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:	\$45.00
Total amount due:	\$45.00
Payment Due By:	02/28/2023

Amount Enclosed \$

662494909578



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

6624949095782210087988130000000045004

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.

Your payment options are:

- Schedule free one-time or recurring payments at 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 or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at 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: 02/07/2023
Current month's charges due 02/28/2023

Details of Current Month's Charges – Service from - 01/10/2023 to 02/07/2023

Service for: 35 RUSTIC MILL DR, CLUBHOUSE, 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
AIX53375	02/07/2023	0		0		0 CCF		1.047		1.0000		0.0 Therms	29 Days

Customer Charge

\$45.00

Natural Gas Service Cost

\$45.00

Total Current Month's Charges

\$45.00

Peoples Gas Usage History

Therms Per Day
(Average)
 FEB 2023 0.0
 JAN 0.0
 DEC 0.0

00004868-0014152-Page 8 of 12



Medical Watch is here for you.



Let's work together to make staying safe in emergencies a top priority.

Our Medical Watch program helps us identify residential customers who use electrically powered or natural-gas-supplied life-sustaining equipment.

To qualify, the customer or a patient residing at the customer's address must be dependent upon electrically powered or natural-gas-supplied medical equipment to sustain life and be certified as eligible by his or her Florida-licensed attending physician.

We are committed to serving the needs of all of our customers, especially those with extraordinary circumstances.

We're here for you, and we encourage you to let us know about your situation by registering for our Medical Watch program. That way, we can let you know if we need to interrupt your service, which could impact the medical equipment that you depend on.

We will give advanced notice when interruption of service is necessary due to scheduled maintenance or unpaid bills.

Participation in Medical Watch does not provide priority restoration, extended payment options or guaranteed uninterrupted service.

Now is a good time to register for help

Assistance is available for those with special needs, especially during storm-related emergencies. Emergency authorities can assist you with finding a shelter and getting you there. A statewide registry provides emergency management agencies with valuable information to prepare and respond to disasters and other emergencies. Visit **floridadisaster.org** to learn more or contact the special needs registry in your area.

We recommend that all customers have a plan and be prepared for emergencies or severe weather.

All customers are responsible for any backup equipment or power supply.

For more information about Medical Watch, call **813-225-5051** or visit **peoplesgas.com/medicalwatch**

PeoplesGas.com



MAKE THE RIGHT CALL.

Don't make an error by hitting a natural gas line. **Call 811** before you dig to keep your family and neighbors **safe.**

PeoplesGas.com/811

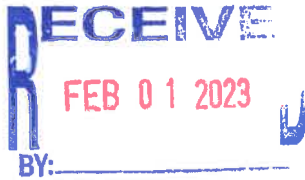


Know what's below.
Call before you dig.



Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743

**Invoice**

Invoice Number 724544	Date 02/01/2023
Customer Number 300389	Due Date 03/01/2023

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		02/01/2023	03/01/2023

Quantity	Description	Months	Rate	Amount
<i>2173 - Gate Access - Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL</i>				
1.00	Service & Maintenance 03/01/2023 - 03/31/2023	1.00	\$321.62	\$321.62
1.00	Envera Kiosk System 03/01/2023 - 03/31/2023	1.00	\$500.00	\$500.00
1.00	Data Management 03/01/2023 - 03/31/2023	1.00	\$200.00	\$200.00
1.00	Virtual Gate Guard Monitoring 03/01/2023 - 03/31/2023	1.00	\$1,740.00	\$1,740.00
Subtotal:				\$2761.62
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$2761.62

Date	Invoice #	Description	Amount	Balance Due
2/1/2023	724544	Alarm Monitoring Services	\$2761.62	\$2761.62

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743

Invoice

Invoice Number 724544	Date 02/01/2023
Customer Number 300389	Due Date 03/01/2023

Net Due: \$2,761.62

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 10:05 am, Feb 20, 2023***INVOICE**

002-23-335587-1

East Parcel-O&M-General Maintenance

DUE UPON RECEIPT

DATE 2/17/2023

BALANCE \$995.00

AMOUNT ENCLOSED \$

EAST PARCEL 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

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-23-335587-1

2/17/2023

PROJECT DETAIL - PAGE 1



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

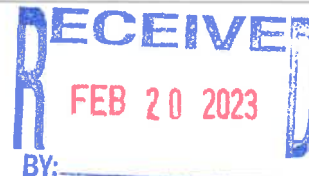
LOCATION **TRAILMARK**
PROJECT NAME **REPLACEMENT POLES**
CLIENT PO

ORDERED BY **ALEX BOYER****CHARGES**

PRICE EACH QTY TOTAL

1	LABOR / INSTALLATION, INSTALL, JACKSONVILLE, LOCAL 30-45 INSTALLATION COMPLETE AS PER WORK ORDER	\$205.00	1	\$205.00
2	STREET SIGNAGE, CUSTOM CUSTOM POST TO FIX TWO RUN OVER SIGNS	\$395.00	2	\$790.00

#6
2340-586-46



SUB-TOTAL: \$995.00

TAX: \$0.00

TOTAL: \$995.00

BALANCE DUE: \$995.00**WORK COMPLETED**

- ✓ COMPLETED - REPLACE DOWNED POSTS AT DAYBREAK AND RUSTIC MILL AT ENTRANCE TO REVERIE

Thank you for your business!Visit us online at www.onsightindustries.com

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

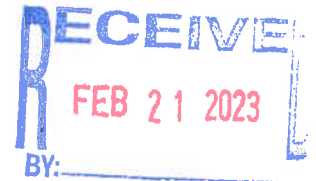


Invoice

7643 Gate Parkway
Suite# 104-167
Jacksonville, FL 32256

Date	Invoice #
1/1/2023	7279B

Bill To
Six Mile Creek CDD c/o Reverie Alex Boyer Evergreen



#13
2-340-538 466

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance-3 Ponds-January	395.00	395.00
		Balance Due	\$395.00



Invoice

7643 Gate Parkway
Suite# 104-167
Jacksonville, FL 32256

Date	Invoice #
2/1/2023	7274B

Bill To
Six Mile Creek CDD c/o Reverie Alex Boyer Evergreen

RECEIVED
FEB 21 2023
BY: _____

#13
2 340-578-464

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance-3 Ponds February	395.00	395.00
		Balance Due	\$395.00