Síx Míle Creek Community Development District

Apríl 26, 2023



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

April 20, 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, April 26, 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 March 15, 2023 Meeting
- IV. Ratification of Construction Agreement with Carlton Construction
- V. Consideration of Project Management Agreement for Capital Improvement Projects
- VI. Consideration of Easement (Comcast)
- VII. Discussion of Delegation of Authority to Address Requests for Use of CDD Properties and Easements
- VIII. Discussion of Fiscal Year 2024 Budget Process
 - IX. Consideration of Janitorial Proposals
 - X. Discussion of Sound System for Future Meetings
 - XI. Consideration of Resolution 2023-05, Regarding Records Retention Policy
- XII. Discussion of Age Restrictions for Use of TrailMark Recreational Facilities

- XIII. Discussion of Age Restrictions for Use of Reverie Recreational Facilities
- XIV. Other Business
- XV. Staff Reports
 - A. Attorney
 - B. Engineer

REQUISITIONS TO BE CONSIDERED

- **1.** Consideration of Requisition 168 2020 Assessment Area 2, Phase 3A (East Parcel Phase 1)
- Consideration of Requisitions 49 50
 2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
- **3.** Consideration of Requisitions 117 121 2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)

WORK AUTHORIZATIONS

- **4.** Ratification of Work Authorization No. 51, Amendment No. 1 Master Site Planning
- 5. Ratification of Work Authorization No. 74
 CDD Tax Exempt Purchase Administration (East Parcel Phase 3)

CHANGE ORDERS

- **6**. Ratification of TrailMark East Parcel 3 Jax Utilities Management, Inc. Change Order No. 1
- 7. Ratification of TrailMark East Parcel 3 Jax Utilities Management, Inc. Change Order No. 2
- C. Manager
- D. Operations / Amenity Manager Report
- XVI. Supervisor's Requests and Audience Comments
- XVII. Financial Reports

- A. Balance Sheet as of March 31, 2023 and Statement of Revenues and Expenses for the Period Ending March 31, 2023
- B. Assessment Receipt Schedule
- C. Check Register
- XVIII. Shade Session: Discussion of Matters Regarding CDD Security Systems*
 - XIX. Next Scheduled Meeting May 17, 2023 @ 2:00 p.m.
 - XX. Adjournment

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



MINUTES OF MEETING SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District was held on Wednesday, March 15, 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

Also, present were:

Jim OliverDistrict ManagerWes Haber by phoneDistrict CounselZach BrechtDistrict Engineer

Alex Boyer Operations Manager, Evergreen

Samantha Hawkins Regional Lifestyles Director, Evergreen

Stephanie Douglas Lifestyle Coordinator, Evergreen

Kevin Andersen Dream Finders Homes

The following is a summary of the actions taken at the March 15, 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.

SECOND ORDER OF BUSINESS Audience Comments

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

A resident had a question on amenity policies and Mr. Oliver reviewed the process. Non-resident user fees/rates were also discussed. Discussion ensued on the various policies, non-resident user fees, and owner rates.

THIRD ORDER OF BUSINESS

Approval of Minutes of the January 18, 2023 Meeting and January 30, 2023 Continued Meeting

Mr. Oliver asked for any comments or changes to the January 18, 2023 regular meeting minutes and the continued 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 January 18, 2023 Meeting and the January 30, 2023 Continued Meeting, were approved.

FOURTH ORDER OF BUSINESS

Consideration of Proposal from Tree Amigos for Reverie Amenity Center

Mr. Oliver reviewed the proposal from Tree Amigos and noted it was for \$32,844.80. Mr. Kern asked if Alex solicited this proposal. Mr. Boyer explained the proposal which is for the maintenance of the new amenity center's landscaping. Mr. Kern asked Mr. Boyer if this was an approval of the amount and asked Mr. Haber if a formal addendum would be made to the existing agreement. Mr. Boyer noted this was consistent with pricing and felt they should approve.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Proposal from Tree Amigos for Reverie Amenity Center, was approved.

FIFTH ORDER OF BUSINESS

Ratification of Agreement with Tree Amigos for Landscape Services in Phase 9

Mr. Oliver noted this was for Phase 9. Mr. Kern explained that ratification was needed for the work already completed.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Agreement with Tree Amigos for Landscaping Services in Phase 9, was ratified.

SIXTH ORDER OF BUSINESS

Ratification of Agreement with Tree Amigos for Landscape Services in Phase 11 – ADDED

Mr. Oliver noted this was also a ratification. Mr. Kern stated that this was under separate cover and had been reviewed and approved by Counsel. He further explained the enhanced landscape services and noted there were several proposals submitted.

On MOTION by Ms. Hartley, seconded by Mr. Glynn, with all in favor, the Agreement with Tree Amigos for Landscape Services in Phase 11, was ratified.

SEVENTH ORDER OF BUSINESS

Ratification of Construction Agreement with Carlton Construction

Mr. Oliver stated that they did not have the completed agreement to ratify. Mr. Haber noted this was still in review. This item was tabled to a future meeting agenda.

EIGHTH ORDER OF BUSINESS Consideration of Reverie Amenity Policy

Mr. Oliver noted these draft policies are still under review and may be approved in substantial form. He added that the proposed the non-resident annual user fee be increased to \$4,000 and recommended removal of the pro-rated annual fee language. Mr. Haber added that adoption would be needed at a public hearing, as would the rate and termination of violation of the policies. Mr. Oliver recommended the policies be approved in substantial form subject to changes by the Board.

Mr. Kern added that Mr. Taylor, a former Board member, had reviewed this extensively and noted this was typical for CDDs. He added this is subject to future decisions and resident feedback. He clarified the fee structure proration of annual user fee. Mr. Kern clarified the user fee is currently set at \$4,000 and is separate for each facility. The attempt is to not solicit memberships. It was agreed to not pro-rate the annual fee. Ms. Hartley questioned page 16 and the description and policy of a legal golf cart. Discussion ensued on riding golf carts on the paved trails.

On MOTION by Mr. Kern, seconded by Ms. Hartley, the Reverie Amenity Policy, was approved in substantial form.

NINTH ORDER OF BUSINESS

Discussion of Reverie Amenity Non-Resident User Fees

Mr. Oliver noted this proposes an increase to \$4,000. Mr. Oliver added that a public hearing would be scheduled.

TENTH ORDER OF BUSINESS

Consideration of Resolution 2023-04, Setting a Public Hearing Date to Adopt Rates

Mr. Oliver stated that Resolution 2023-04 would set the public hearing date to adopt the rates for May 17, 2023 at 2:00 p.m. At the hearing the increase to \$4,000 would be considered.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Resolution 2023-04, Setting the Public Hearing for May 17, 2023 at 2:00p.m. at the World Golf Village Room, was approved.

ELEVENTH ORDER OF BUSINESS Discussion Regarding Planting of Memorial Tree

Mr. Oliver referred to the Board packet and Mr. Glynn noted his wife, Eunice, would like for this to honor a resident that was killed in a car accident in the community. Mr. Kern asked for someone to take lead on the location for the tree. Mr. Glynn offered to take the lead. A not to exceed amount was discussed and suggested for \$1,500 to include the tree and other efforts for this memorial.

On MOTION by Ms. Hartley, seconded by Mr. Kern, with all in favor, the Planting of a Memorial Tree with a Not To Exceed Amount of \$1500, was approved.

TWELFTH ORDER OF BUSINESS Consideration of Request for Private Event

Mr. Oliver stated that this was for approval for a private event. The resident, Ms. Chloe Webster, introduced herself and gave an overview for the event as called the "Mom Prom." She explained this would be for using the pool deck area and would be a fundraiser. This would be held the weekend before Mother's Day. Mr. Kern noted the pool closure time would apply and all other usual event requirements.

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Discussion ensued on specifics of the event and requirements. Staffing support and times for the event were also mentioned.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Private Event at the Trailmark Amenity Center, was approved.

THIRTEENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

FOURTEENTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Haber stated that he had nothing further to report to the Board at this time.

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 Review 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 3, Phase 1 (Phases 9 & 11)
- 8. Consideration of Requisitions 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)

Mr. Brecht reviewed the requisitions to be considered by the Board. These are invoices for work received and need ratifying. The requestions to be approved and signed off by the Chair.

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

Work Authorizations

10. Ratification of Work Authorization No. 71 2022/2023 General Consulting Engineering Services

Mr. Brecht reviewed the work authorization and noted #71 was for consulting services at the 2023 rates. He added this was for \$60,000.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Work Authorization No. 71 2022/2023 General Consulting Engineering Services, was ratified.

11. Ratification of Work Authorization No. 73 Trailmark East Parcel Phase 3 CEI Services

Mr. Brecht reviewed No. 73 and noted this was for CEI services for oversite services at an hourly contract rate in the total amount of \$162,708. It was noted this is consistent with other services.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Work Authorization No. 73 Trailmark East Parcel Phase 3 CEI Services, was ratified.

12. Ratification of Work Authorization No. 60, Amendment 3 Phase 13 Construction Document Revisions

Mr. Brecht reviewed the amendment for construction and engineering work for Phase 13.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Work Authorization No. 60, Amendment 3 Phase 13 Construction Document Revisions, was ratified.

13. Ratification of Work Authorization No. 49, Amendment 2 Phase 12 Construction Document Revisions

Mr. Brecht reviewed the amendment 2 Phase 12 revisions. He noted the updates and changes.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Work Authorization No. 49, Amendment 2 Phase 12 Construction Document Revisions, was ratified.

Change Orders

14. Consideration of Change Orders 1 through 5 Trailmark Phase 10

Mr. Brecht reviewed the change orders 1-5 and noted these are various changes to the plan and the increase in costs.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Change Orders 1-5 Trailmark Phase 10, was approved.

15. Consideration of Change Order No. 14 – Trailmark Phases 9A, 9B and 9C

Mr. Brecht reviewed the change order No. 14

On MOTION by Mr. Kern, seconded by Mr. Glynn with all in favor, the Change Order No. 14 Trailmark Phases 9A, 9B, and 9C, was approved.

16. Consideration of Change Order No. 9 – East Parcel Phase 2

Mr. Brecht reviewed change order No. 9.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Change Order No. 9 – East Parcel Phase 2, was approved.

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

Mr. Brecht reviewed the change order for material increases.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Change Order No. 12- Trailmark Phase 11, was approved.

C. Manager

Mr. Oliver reviewed the upcoming budget process for Fiscal Year 2023/2024, which begins on October 1, 2023. Florida Statutes require CDDs to approve its budget by June 15 of each year, and to hold a public hearing to adopt the budget no sooner than at least 60 days later. He added

consideration of the proposed FY24 budget will be at the May 17th meeting, and the public hearing for budget adoption will be in August.

D. Operations / Amenity Manager

1. Report

Ms. Hawkins and Ms. Douglas reviewed the upcoming Amenity events. Mr. Boyer reviewed the Operations report and projects that have been completed and those that were ongoing.

2. Pool Maintenance

Mr. Boyer reviewed the pool maintenance services. He added the current vendor is no longer including chemicals as a part of the pricing package in the future and how this would affect the cleanliness of the pool. He discussed the price point for chemicals, the proposals and cleaning services. The costs and specifics of services were discussed for comparison to current rate. No action was taken.

3. Pond Maintenance

Mr. Boyer reviewed the pond maintenance and noted it was for the Six Mile Creek contract, not the East Phase. He added there were other vendors as a possibility. Discussion ensued on the comparison of services, staffing, and management of the vendors and timelines. No action was taken.

FIFTEENTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

Supervisor Requests:

o There were no Supervisor's request.

Audience Comments:

• Resident discussions were held to include pond algae problems, water treatment issues, clean up on ponds, sand mounds, water levels in certain ponds, drainage concerns along Pacetti Road to east of Reverie that is not on CDD property, weed issues, access restrictions into Reverie and its amenities, requests for additional streetlighting in certain areas, the increase to \$4000 for non-residents, annual fees,

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golf cart rules, court resurfacing, pool expansion updates, sidewalks issues to builder, key fob access issues, construction traffic and maintenance, construction need for a microphone for the meetings, work hours and HOA, speeding, and gate times from 7:00a.m. – 7:00p.m. at Reverie entrance.

SIXTEENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet as of February 28, 2023 and Statement of Revenues and Expenses for the Period Ending February 28, 2023

Mr. Oliver presented the financials through February 28, 2023 to the Board.

B. Assessment Receipt Schedule

Mr. Oliver noted the District is 95.8% 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. Hartley, with all in favor, the Check Register, was approved.

SEVENTEENTH ORDER OF BUSINESS

Next Scheduled Meeting – April 26, 2023 at 2:00 p.m.

Mr. Oliver noted the next regular meeting date will be April 26, 2023, at 2:00 p.m. at their current location.

EIGHTEENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the meeting adjourned.

Chairman/Vice Chairman



PROJECT MANAGEMENT AGREEMENT BETWEEN THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AND SIX MILE CREEK INVESTMENT GROUP, LLC

This Agreement ("Agreement")	is made	and	entered	into	this	 day	of	
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, and whose mailing address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (hereinafter "**District**"), and

SIX MILE CREEK INVESTMENT GROUP, LLC, a Delaware limited liability company and a landowner in the District, whose address is 7807 Baymeadows Road East, Suite 205, Jacksonville, Florida 32256 (hereinafter, "**Developer**" or "**Project Manager**").

RECITALS

WHEREAS, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure and is located in St. Johns County, Florida; and

WHEREAS, the District, pursuant to Chapter 190, *Florida Statutes*, is authorized to levy such taxes, special assessments, fees, and other charges as may be necessary in furtherance of the District's activities and services; and

WHEREAS, the Developer is the developer of certain lands located within the boundaries of the District; and

WHEREAS, the District is presently and intends to continue to finance the planning, design, acquisition, construction, and installation of certain infrastructure improvements, facilities, and services (the "Project"), as detailed in that certain Improvement Plan for the Purpose of Special Assessment Bonds dated December 1, 2006, as supplemented by the District's Supplemental Engineers Report for Series 2007 Capital Improvements dated May 25, 2007, as supplemented by the 1) Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2014 Capital Improvements dated November 12, 2014; 2) Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2016 Capital Improvements dated April 12, 2016; 3) Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2017 Capital Improvements dated October 27, 2017; 4) Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2020 Capital Improvements dated June 2, 2020; 5) Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2021 Capital Improvements dated January 19, 2021; 6) Six Mile Creek Community Development District Supplemental Engineer's Report for Series 2021 AA2-3B & AA3-2 Capital Improvements dated September 10, 2021; 7) Six Mile Creek Community Development District Supplemental Engineers Report for Series 2022 AA2-3C, AA3-3

- & AA3-4 Capital Improvements dated September 2, 2022; and 8) any future supplements that are approved by the District's Board of Supervisors (collectively the "Engineer's Report"); and
- WHEREAS, the District does not presently employ personnel nor is it otherwise interested in adding personnel or consultants sufficient to supervise construction of the Project and perform construction management services, contract management review services and certain technical services needed to support and ensure the quality of the envisioned construction, and further the District lacks the physical support facilities needed to properly and adequately supervise the construction of the Project; and
- WHEREAS, the Project Manager is developing the land lying within the District and has personnel with the expertise necessary to perform on-site construction management, contract management review and certain technical and support services in a cost effective and efficient manner; and
- WHEREAS, given the relationship between the District and the Project Manager, the District has determined that it is in the District's best interest to enter into this Agreement with the Project Manager to provide the services described herein; and
- WHEREAS, the Project Manager represents it is capable and has agreed to perform the services provided for in this Agreement upon the terms and conditions set forth herein.
- **NOW**, therefore, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the parties agree as follows:
- **Section 1.** <u>Incorporation of Recitals.</u> The recitals stated above are true and correct and by the reference are incorporated herein as a material part of this Agreement.
- Section 2. <u>Engagement of The Project Manager.</u> The District hereby engages the Project Manager to perform the services set forth herein with respect to various contracts for design, permitting, planning, scheduling, cost estimating, surveying, and construction of the Project (collectively the "Contracts") entered into or to be entered into between the District and certain construction and/or other firms (collectively, the "Contractors"). The Contracts include all contracts required to construct the Project, including any contracts that were entered into prior to the execution of this Agreement.
- Section 3. Services to be Performed by The Project Manager. The Project Manager shall supervise and coordinate all work in connection with Contracts for the Project; provided however, Project Manager shall report to and take guidance from the District. In connection with the performance of such duties, the Project Manager is hereby authorized, and the Project Manager agrees to perform the following:
- **3.1.** <u>Monitor Development Budget.</u> Provide regular monitoring of the District's development budget for the Project, identify variances between actual and budgeted or estimated

costs, and advise the District whenever it becomes aware that projected costs exceed budgets or estimates for such costs. The Project Manager shall deliver cost reports to the District at each meeting of the District, or at such other times as the District shall reasonably request, and provide such other information as may reasonably be requested by the District.

- **3.2.** <u>Monitor Development Schedule.</u> Provide regular monitoring of the District's development schedule for the Project, use reasonable efforts to identify sources of delay, and advise the District whenever projected delays exist once they are known to Project Manager. Upon the District's request, the Project Manager shall deliver written or verbal scheduling reports, and provide such other information as may reasonably be requested by the District.
- 3.3. Assist the District in developing, modifying and **Project Scope.** refining the scope for the Project and shall propose any changes to the scope that the Project Manager deems necessary, beneficial or appropriate. In the event that the Project Manager identifies a change to the Project scope that the Project Manager believes to be necessary or beneficial to the Project, and to the extent such change materially impacts the quality and/or function of the Project, the Project Manager shall submit a proposal to the District describing the nature of the change in scope and providing as much detail as is available with regard to the change in the cost and schedule of the Project to accommodate the change in scope. The District shall approve or deny any changes in scope at the next board meeting held after being presented with a proposal by the Project Manager with specificity and suggestions. The failure of the District to approve a scope change at the next board meeting held after a proposal is made shall be deemed to be a denial of the proposal unless the District and the Project Manager mutually agree to extend the time for the District to consider the proposal. The Project Manager shall assist the District to amend the budget and schedule to accommodate any approved scope changes. The Project Manager shall have no liability for any delays caused by the District's approval process.
- **3.4.** General Contractors. In accordance with all applicable bidding requirements and criteria of the District, recommend Contractors for specific scopes of work necessary to complete construction of the Project and shall negotiate with the Contractors and all other subcontractors and suppliers of materials and services necessary to complete construction of the Project, subject to the approval of the District. The Project Manager shall recommend for selection by the District all other contractors and suppliers which the Project Manager reasonably believes may be necessary or helpful to complete the Project. Nothing in this Paragraph shall be construed to grant the Project Manager the authority to bind the District.
- 3.5. <u>Project Engineer.</u> Administer the engineering contracts for the Project and coordinate the performance by the project engineers and other consultants having responsibility for the design of the Project and the preparation of the plans and specifications therefore. All plans and specifications for the Project shall be submitted to the District Engineer for its review and approval. The Project Manager shall review all requests for payment by such professionals and shall determine that all work and materials contained in such requests have been performed and provided to the Project.

- **3.6.** <u>Contracts.</u> Provide general administration of the Contracts and coordinate the work of the Contractors with each other and with the activities and responsibilities of the Project Manager and the project engineers and other consultants to complete the Project. Specifically, during the construction period, the Project Manager shall:
 - (a) Cause construction and progress meetings to be held at least monthly or at such other more frequent intervals as may be necessary to discuss such matters as procedures, progress, problems and scheduling, and cause prompt distribution of minutes for those meetings to all parties, including the District and District Engineer.
 - (b) Use all reasonable efforts to obtain satisfactory performance from all parties performing services or providing materials and supplies to the Project. The Project Manager, from time to time, shall send suitably qualified personnel to oversee construction, monitor the progress of the work on the Project, and observe the Project. The Project Manager shall make recommendations to the District when it learns that the requirements of a contract are not being fulfilled and the nonperforming party will not take satisfactory corrective action. Nothing herein shall be construed to give the Project Manager control over any Contractor's construction means, methods, techniques, sequences, procedures or safety precautions and programs in connection with a Contractor's work on the Project. Upon authorization from the District, the Project Manager shall have the authority to require additional inspection or testing of work performed on the Project. Upon the District's request, the Project Manager shall furnish progress reports to the District.
 - (c) Recommend necessary or desirable changes to the Project, review requests for changes, assist in negotiating proposed change orders, submit recommendations to the District, and if accepted, cause the project engineer to prepare change orders. Notwithstanding any of the other provisions of this Agreement, the Project Manager shall be authorized to present change orders proposed by Contractors that will not increase the cost of the Project by more than twenty-five thousand dollars (\$25,000.00) per Change Order to the District Engineer for review and approval if the Project Manager deems such changes necessary and if the time necessary to obtain approval for such changes from the District would cause an overall delay to the completion of the Project or otherwise result in an increase in the cost of the Project.
 - (d) Identify and recommend, with the District Engineer's review and the District's approval, the professional services of consultants and testing laboratories, if required, and coordinate their services and monitor their reports; provided however, that Project Manager shall have no authority to select and retain professionals subject to the Consultants' Competitive Negotiation Act. The Project Manager shall not perform any services that could be considered "engineering" under the definition set forth in Chapter 471, *Florida Statutes*.

- (e) Consult with the District Engineer and the District if the Contractors request interpretations of the meaning and intent of the plans and specifications or any other matter and shall assist in the resolution of questions which may arise.
- (f) Collaborate with the District Engineer in processing and approving shop drawings, samples, project data and other submittals; provided however, Project Manager shall not have the authority to approve change orders (except as provided in paragraph 3.6(c)) or pay requisitions. Project Manager acknowledges the District is subject to certain prompt payment responsibilities required by law. In no event shall the actions or omissions of the Project Manager result in a breach by the District of its prompt payment responsibilities.
- (g) When the Project Manager considers a Contractor's work or a designated portion thereof to be substantially complete, the Project Manager shall prepare or cause to be prepared a list of incomplete or unsatisfactory items and a schedule for their completion and submit to District Engineer. The Project Manager shall assist the District Engineer in conducting inspections. After the District Engineer certifies the date of substantial completion of the work, the Project Manager shall work with the project engineer and Contractor to coordinate the final correction and completion of the work.
- (h) Assist the District Engineer in determining when the Project or a designated portion thereof is substantially complete. Use all reasonable efforts to secure and transmit to District required guarantees, permits, affidavits, releases, bonds and waivers. Deliver all keys, manuals, record drawings and maintenance stocks to the District.
- (i) Perform such additional administrative and coordinating functions as the District may reasonably deem necessary to accomplish the orderly and proper construction of the Project within the time and budgetary parameters set by District and in accordance with the approved plans and specifications for the Project.
- **3.7. Financing.** Request disbursements to pay the cost of items in the District's development budget for the Project, subject to the review and approval of the District.
- **3.8.** Dedication of Improvements to the County. Upon completion of certain units or phases of the Project, the District intends to dedicate certain improvements to other units of government. As necessary to assist the District Engineer, the Project Manager agrees to oversee and coordinate the inspections, submittals, and other requirements that must be met before the applicable units of government will accept the dedication and agree to maintain such improvements.
- 3.9. <u>Limitations on The Project Manager's Duties.</u> The Project Manager shall not be responsible for or have control of accounting or cash disbursements for the District, nor shall the Project Manager have the authority to approve change orders or pay requisitions except as provided in paragraph 3.6(c). The Project Manager shall not be required to make exhaustive or

continuous on-site inspections to check the quality or quantity of the work done on the Project, review construction means, methods, techniques, sequences or procedures for work performed by Contractors, review copies of requisitions received from Subcontractors and material suppliers and other data requested by the District to substantiate a Contractor's right to payment or ascertain how or for what purpose the Contractor has used money previously paid. Notwithstanding anything else provided in this Agreement, Project Manager's services pursuant to this Agreement shall not include the supervision or coordination of the operation or maintenance of Project's facilities after such facilities are initially constructed.

Section 4. <u>Compensation.</u> In consideration of the performance by the Project Manager of the services to be provided pursuant to this Agreement, the District shall pay the Project Manager a management fee equal to ten dollars (\$10.00) per year (the "Management Fee"). The Management Fee to be paid hereunder is based on certain assumptions by the Project Manager and the District as to the extent of ongoing construction activities and the amount of work required to supervise and monitor such construction. If the District terminates this Agreement for any reason, the Management Fee shall be paid through the effective date of such termination.

Term. The term of this Agreement shall be for a one (1) year renewable period commencing as of the date written above (the "Commencement Date"). This Agreement shall automatically renew each year unless terminated by either party. Either party may terminate this Agreement at any time, with or without cause, by giving at least thirty (30) days' written notice to the other party specifying the date the termination is to become effective. Notwithstanding the preceding sentence, if the Project Manager fails to substantially perform in accordance with the terms of this Agreement through no fault of the District, the District may issue written notice of its intent to terminate the Agreement to the Project Manager, setting forth the reasons for the termination and giving Project Manager thirty (30) days to cure the defaults. If Project Manager fails to cure or commence to cure for defaults requiring a cure period longer than thirty (30) days, the District may issue a second notice terminating the Agreement. The Project Manager may terminate this Agreement if the District fails to substantially perform in accordance with the terms of this Agreement through no fault of the Project Manager. In the event of such a default by the District, the Project Manager shall provide the District written notice of such default and thirty (30) days to cure such default. If the District fails to cure such default within thirty (30) days, the Project Manager may issue a second notice terminating the Agreement. Any termination of this Agreement shall not release District of its obligation to pay Project Manager the compensation and Reimbursable Expenses due for all periods prior to termination.

Section 6. <u>Insurance.</u> Project Manager 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:

Workers Compensation Statutorily Required Amounts

General Liability

Bodily Injury (including contractual) \$1,000,000/\$2,000,000
Property Damage (including contractual) \$1,000,000/\$2,000,000

Project Manager shall provide District with a certificate naming the District, its officers, and employees as an additional insured. At no time shall Consultant be without insurance in the above amounts. No policy may be canceled during the term of this Agreement without at least 30 days written notice to the District. An insurance certificate evidencing compliance with this section shall be sent to the District prior to the commencement of any

Section 7. Waiver. Notwithstanding anything to the contrary set forth in this Agreement, Project Manager waives any and all rights of recovery, claims, actions or causes of action against District, and District hereby waives any and all rights of recovery, claims, actions or causes of action against Project Manager, for any and all liabilities, claims, causes of action, losses, demands, judgments, settlements and costs and expenses (including reasonable attorneys' fees and court costs) for damage to or loss of property to the extent the same are covered or would have been covered by the insurance coverage required to be maintained by this Agreement. The releases in this paragraph will apply even if the liability, claim, cause of action, loss, demand, judgment, settlement, cost or expense is caused in whole or in part by the negligence or strict liability of the released party, but will not apply to the extent the damage or loss is caused by the gross negligence or willful misconduct of the released party. For purposes of this subparagraph, any deductible amount under any insurance policy shall be deemed to be included as part of collectible insurance proceeds.

Section 8. <u>Applicable Law.</u> This Agreement, and the rights and interests and obligations of the District and the Project Manager hereunder shall be governed by and construed in accordance with the laws of the State of Florida.

Section 9. Entire Agreement; Assignment. This Agreement constitutes the entire agreement and understanding between the parties with respect to the subject matter hereof, and supersedes any prior agreements and understandings relating to such subject matter. This Agreement shall inure to the benefit of, and be binding upon and enforceable by, the parties hereto and their respective successors and permitted assigns. Neither party to this Agreement may assign their rights or obligations hereunder without the prior written consent of the other party. Any purported assignment without such prior written consent is void.

Section 10. No Modification. No modification or amendments to this Agreement shall be valid unless in writing and signed by the parties.

Section 11. <u>Notices.</u> Any notice required by telecopy or permitted to be given under this Agreement shall be in writing and sent by registered or certified mail, postage prepaid, return receipt requested, or sent by expedited courier service to the addresses set forth above. Any notice shall be deemed given upon receipt.

Section 12. <u>Prevailing Party.</u> If it should become necessary for either of the parties to resort to legal action, the non-prevailing party shall pay all reasonable legal fees, the cost of collection and other expenses incurred by the predominantly prevailing party, including but not limited to attorneys' fees of in-house and outside counsel at all judicial levels.

Section 13. <u>Limitations on Liability Preserved.</u> Project Manager agrees that nothing contained in this Agreement shall constitute or be construed as a waiver of the District's limitations on liability set forth in Section 768.28, *Florida Statutes*, and other law.

Section 14. Third-Party Beneficiaries. This Agreement is solely for the benefit of District and Project Manager and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

Section 15. Compliance with Public Records Laws. Project Manager understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Project Manager agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Project Manager acknowledges that the designated public records custodian for the District is Jim Oliver ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Project Manager 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 the Project Manager does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Project Manager'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 the Project Manager, the Project Manager 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 **PROJECT** MANAGER HAS **QUESTIONS** THE APPLICATION OF CHAPTER 119, REGARDING FLORIDA STATUTES. TO THE PROJECT MANAGER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE **CUSTODIAN OF** (904)**PUBLIC RECORDS AT** JOLIVER@GMSNF.COM, OR 475 WEST TOWN PLACE, **SUITE 114, ST.AUGUSTINE, FLORIDA 32092**

- **Section 16.** Waiver. No waiver of any breach of any term or condition of this Agreement shall be deemed to be a waiver of any subsequent breach of any term or condition of a like or different nature.
- **Section 17.** <u>Unenforceability.</u> If any provisions of this Agreement shall be held invalid or unenforceable, such invalidity or unenforceability shall not, if possible, affect the validity or enforceability of any other provision of this Agreement, and this Agreement shall, if possible, be construed in all respects as if such invalid or unenforceable provision were omitted.
- **Section 18.** <u>Survival of Terms.</u> The terms, conditions, obligations and covenants in this Agreement shall survive its execution by the parties hereto and the consummation of the transactions between the parties contemplated herein.
- **Section 19.** <u>Captions.</u> The captions used herein are inserted only as a matter of convenience, and are not to be used in the interpretation of any provision hereof.
- **Section 20.** Execution in Counterparts. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.
- Section 21. <u>LIMITATION OF DAMAGES</u>. NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT, NEITHER DISTRICT NOR PROJECT MANAGER SHALL BE LIABLE UNDER ANY CIRCUMSTANCES FOR ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES OF ANY KIND OR NATURE, INCLUDING LOST REVENUES AND PROFITS AND DAMAGES, EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF THOSE DAMAGES.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS THEREOF, the District and the Project Manager have caused this Agreement to be duly executed effective as of the day and year first above written.

Witnesses:	Six Mile Creek Investment Group, LLC, a Delaware limited liability company
Print Name	By: Print Name: Title:
Print Name	
Attest:	Six Mile Creek Community Development District
Secretary/Assistant Secretary	By:Print Name:
	Title: Chairman



Grant of Easement

This Grant of Easement (the "Easement") dated this ____ day of _____. 202__ by and between COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC and its successors and assigns, hereinafter referred to as "Grantee", and SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, hereinafter referred to as "Grantor".

WHEREAS, Grantee provides certain broadband communications services to customers in the TrailMark community located in St. Johns County, Florida (the "Service Area");

WHEREAS, Grantor and Grantee mutually wish to enter into this Grant of Easement;

NOW, THEREFORE, in consideration of One Dollar (\$1.00) and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, Grantor, owner of the property described below, hereby grants to Grantee, its successors and assigns, a non-exclusive easement in gross ("Easement") for access in order to construct, use, maintain, operate, alter, add to, repair, replace, reconstruct, inspect, and remove at any time and from time to time a broadband communications system (hereinafter referred to as the "System") in, on, over, under, across and along that certain real property (the "Property") located in the County of St. Johns, State of Florida, described as follows:

Blackbird Lane, according to the plat of TrailMark East Parcel – Phase 2 Unit A, recorded in Plat Book 116, Pages 18 through 26, inclusive, of the Public Records of St. Johns County, Florida; and Blackbird Lane, according to the plat of TrailMark East Parcel – Phase 2 Unit C, recorded in Plat Book 116, Pages 36 through 40, inclusive, of the Public Records of St. Johns County, Florida.

Grantor agrees for itself and its successors and assigns that the System on the Property shall be and remain the personal property of the Grantee and may not be altered, obstructed or removed without the express written consent of the Grantee.

Grantor represents and warrants that it has the legal rights and authority to grant this Easement.

This Easement shall run with the land for so long as Grantee, its successors or assigns provides broadband service to the Service Area.

In the event that Grantee, or Grantee's agents or independent contractors, cause damage to the Property, including any improvements located thereon, in the exercise of the easement rights granted herein, Grantee, at Grantee's sole cost and expense, agrees to commence and diligently pursue the restoration of the same and the improvements so damaged to as nearly as practical to the original condition and grade, within thirty (30) days after receiving written notice of the occurrence of any such damage, and Grantee shall allow no lien to attach to the Property or any improvements located thereon or Grantor's other property arising out of work performed by, for, or on behalf of Grantee.

[Signatures on the following pages.]

[Signature page to Grant of Easement]

Executed as of the date first written above.

WITNESSES	GRANTOR: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes
Print Name	
	By: Name: Title:
Print Name	
WITNESSES	GRANTEE: COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC
Print Name	
	By: Name:
Print Name	Title:

STATE OF FLORIDA)	
) ss. COUNTY OF)	
)	
The foregoing instrument was acknowledged before n day of, 202, by	
established pursuant to Chapter 190, Florida St	——————————————————————————————————————
(personally known to me) or [] has presented _ identification and [] did/[] did not take an oath.	(type of identification) as
	
Witness my hand and official seal.	
	Notary Public
	Notary I done
	(Print Name)
My commission expires:	
STATE OF FLORIDA)	
STATE OF FLORIDA)) ss. COUNTY OF)	
, , , , , , , , , , , , , , , , , , ,	
The foregoing instrument was acknowledged before n	
day of, 202, by CABLE COMMUNICATIONS MANAGEMENT,	, as of COMCAS1 LLC on behalf of the Comcast He/she [] is
(personally known to me) or [] has presented _	
identification and [] did/[] did not take an oath.	
Witness my hand and official seal.	
	Notary Public
	(Print Name)
My commission expires:	



Tailored and Prepared for:



Service is our Statement. Clean is our mission.

As the global leader in the commercial cleaning industry, our success has stemmed from our steadfast commitment to our customers. We're proud to deliver unrivaled cleaning services each and every day. Your satisfaction is extremely important to us. We pride ourselves in becoming the best cleaning business and for you that means perfect results every time.

Jani-King's quality control system mandates that all cleaning services are scrutinized through routine inspections, ensuring accountability at all times. Jani-King's commitment to being the best cleaning business makes us your premier choice for janitorial services.

Every hour of every day, we strive to:

- Provide our customers a level of service unequaled in the cleaning industry.
- Commit to every cleaning project with 100 percent dedication.
- Create a cooperative atmosphere that reflects the personality of a successful, vibrant and enthusiastic company.
- Provide every Jani-King Franchisee the opportunity to be successful.
- Develop an organization that will encourage all people to prosper and grow to their full potential.

Jani-King of Jacksonville 5700 St. Augustine Road Jacksonville, Florida 32207 (904) 346-3000 Fax: (904) 346-3105

United States

Albuquerque • Atlanta Austin • Baltimore Baton Rouge Birmingham • Boston Buffalo · Charleston Charlotte • Chicago Cincinnati • Cleveland Colton • Columbia Columbus • Dallas Dayton • Denver Detroit • Fort Worth Greensboro Greenville/Spartanburg Hampton Roads Hartford • Hawaii Houston • Indianapolis Jackson • Jacksonville Kansas City Knoxville • Las Vegas Los Angeles • Louisville Madison • Memphis Miami • Milwaukee Minneapolis • Mobile Nashville • New Jersey **New Orleans** New York • Oakland Oklahoma City Orlando Philadelphia Phoenix • Pittsburgh Portland Raleigh/Durham Rhode Island · Richmond Sacramento Salt Lake City

Argentina

San Francisco

Seattle • St. Louis

Tampa Bay • Tucson Tulsa • Washington, D.C.

San Antonio • San Diego

Australia

Brazil

Canada

France

Great Britain

Hong Kong

Korea

Malaysia

Mexico

New Zealand

Singapore

Spain

Taiwan

Turkey



COMMERCIAL CLEANING SERVICES

March 29th, 2023

TrailMark - Six Mile Creek CDD

Carl Marchand 805 Trailmark Drive St. Augustine, FL 32092

Dear Carl,

Thank you very much for the time and interest you have afforded Jani King regarding your janitorial needs. We appreciate the opportunity.

Enclosed is our completed proposal for a customized professional cleaning program including our Cleaning Schedule designed specifically to address the complex needs of your facility.

The total monthly charge represents your only cost, and is inclusive of:

- All labor
- All supervision
- All material for cleaning
- All equipment for cleaning
- All payroll, payroll taxes, insurance, etc

Our **JANI-KING** franchisee is fully covered by an insurance program that protects you in several ways. The General Liability, Workers' Compensation coverage and Employee Dishonesty Policy provide protection to our customers for claims due to loss of property or personal injuries that are the result of actions by **JANI-KING** personnel.

Please do not hesitate to contact me for any additional information you deem necessary in assessing our proposal. I can be reached at (904) 346-3000.

Trusting we may be of service,

Cristina Torres

Cristina Torres Operations Manager

Jani The King of Clean To

The Jani-King Difference

Experience

- Jani-King introduced its franchise concept to the commercial cleaning industry in 1969.
- With over 9,000 franchise owners and 60,000 customers, Jani-King is the largest and most respected franchised commercial cleaning company in the world.

The Jani-King Franchise Concept

- We bring your organization the "best of both worlds." You benefit from Jani-King's national/international expertise paired with the pride and dedication of a local franchise owner.
- At Jani-King, we know that the quality of service you receive depends on the motivation of the
 custodian on the job site. That's why we operate through a network of authorized and trained
 franchise owners independent entrepreneurs whose success is directly tied to your satisfaction.
- A financial investment in a business of their own ensures that Jani-King franchise owners have a genuine concern for a job well done.



Regional Office Support

- Help is always just <u>one</u> phone call away!
- Although our franchise owners are motivated, flexible, and responsive to your needs, you may
 require additional support from time to time. A highly qualified staff of experts at our local
 Regional Office is available to support our franchise owners whenever necessary.
- Regional personnel make certain that our franchise owners have the training, equipment, insurance, and support necessary to provide you with <u>consistent</u>, quality janitorial services.



The Jani-King Difference

Professional Certifications

Our entire operations team is required to earn and maintain their RBSM certification (Registered Building Service Manager) through the Building Service Contractors Association International. As industry experts, they'll periodically inspect your facility and provide on-site training for the franchise owner to keep your facility looking its best at all times, ensuring the cleaning specifications and your expectations are consistently met or exceeded.

Communication

We understand the importance of good communication. Jani-King utilizes proactive communication tools to implement a continuous Quality Control Program that ensures your satisfaction.

- Daily Communication If you need special attention in a particular area, just leave us a note in the
 Customer Communication Logbook we provide. This log book is the first thing checked each night.
 Also, we'll report any maintenance or repair problem to you in this log book.
- **Inspections** To make sure that all areas are being cleaned as specified in your Maintenance Agreement, we will routinely inspect your facility.
- **Feedback** We contact you regularly, via phone or email/online surveys, to get feedback on our performance. No matter how small the concern, a Customer Service Representative from our local Regional Office will contact you and coordinate any corrective actions with the franchise owner.

Risk Management

Jani-King and our customers are protected by one of the most comprehensive insurance programs in the commercial cleaning industry.

Supporting our Veterans

Veterans are graduates of one of the best business school in the world - the military. They've learned intangible skills even the best colleges and universities can't teach - leadership, teamwork, discipline, and a never-quit attitude. Jani-King recognizes the value of these intangibles and we offer discounts to encourage veterans to join our team.





Industry Leader

We are the Industry Leader

Having achieved numerous successes and built relationships with many of the world's most trusted organizations over the last four decades, Jani-King is considered a leading expert in the commercial cleaning industry.

- Entrepreneur magazine has rated Jani-King the #1 Commercial Cleaning Franchise more than 20 times and ranked Jani-King as one of the top-10 Best Performing Franchises of all-time!
- Jani-King has been recognized as an "Inc. 500" member 4 times.
- Because of our reputation, Jani-King attracts quality franchise owners and has gained the trust of some of the world's most prestigious companies and organizations.

Some of Our Customers & Sponsorships

































Maintenance Agreement

This Maintenance Agreement ("Agreement") is made as of the Effective Date below by and between **Jani-King of Jacksonville** ("Jani-King") and **TrailMark – Six Mile Creek CDD** (Client). In consideration of the mutual covenants and obligations set out in the Agreement, the parties hereby agree as follows:

1	PERFO	RMAN	VCF	OF	SERVICES
	. Fratt	NIVIAI	11 . F. (.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3F/R V II F/3

a. Performance of the services scheduled shall begin the day of , 20	, 202	2023
----------------------------------------------------------------------	-------	------

- b. The services shall be performed at the following location: 805 Trailmark Drive., St. Augustine, FL 32092.
- c. The premises making up the working area under this Agreement will be known further in the Agreement as the "Named Areas", which are defined as: **Breezeways, Offices, Welcome Center, Fitness Center, Camp House, Restrooms. Pool Decks.**
- d. Jani-King agrees to service the Named Areas as scheduled: 3 x Week OR 5 x Week.
- e. Jani-King agrees to furnish all equipment, tools, and paraphernalia necessary to maintain the Named Areas in a neat, clean and orderly condition as outlined in the Cleaning Schedule attached and made a part of this Agreement.

2. PAYMENT OF SERVICES

- a. Client agrees to pay to Jani-King each month the total minimum sum stated in the attached Pricing Schedule, on or before the last day of each month in which services are rendered. Additionally, Client also agrees to pay any sales or use tax levied by a taxing authority on the value of the services provided or supplies purchased. Client agrees that all payments due and owing Jani-King, for any reason, shall be properly credited only when delivered to JANI-KING OF JACKSONVILLE, 5700 St. Augustine Road, Jacksonville, FL 32207.
- b. Credits for holidays recognized by Client were pre-determined as part of the monthly charge herein. No other adjustments will be made for those holidays.
- c. The amount to be paid by Client may be increased or decreased to reflect an increase or decrease in the area of space serviced and the kind, amount or frequency of service to be rendered. Such modifications shall be binding only if in writing and signed by both parties.
- d. In the event payment for services is not received within thirty (30) days from the due date Jani-King may suspend services to Client until such payment is received. Suspension of services by Jani-King under this Section shall not deprive Jani-King of any of its remedies or action for payment of services or other rights.

3. INDEPENDENT BUSINESS RELATIONSHIP

- a. It is agreed that Jani-King will select and designate all personnel to perform its obligations under this Agreement.
- b. It is agreed that Jani-King and any of its personnel are not, and shall not be employees of Client but are independent contractors; and in this regard, such Jani-King authorized personnel will not be within the protection or coverage of Client's Workers' Compensation Insurance and no withholding of Social Security, Federal or State Income Tax or other deductions shall be made from the sums agreed to be paid to Jani-King herein, the same being contract payments and not wages.
- c. Client agrees during the term of this Agreement and within one hundred and eighty (180) days after termination that it will not employ any employees, agents, representatives or franchisees of Jani-King without the express written consent of Jani-King. Jani-King agrees during the term of this Agreement and within one hundred and eighty (180) days after termination it will not employ any employees, agents or representatives of Client without the express written consent of Client.

Customer	Initials	
customer	muuais	



Maintenance Agreement

4. TERM OF AGREEMENT

- a. The term of this Agreement shall be for a one-year basis from the date services are scheduled to begin, as stated in Section 1a, and shall be automatically renewed on each anniversary date on the same terms and conditions, unless either party shall give written notice of termination at least thirty (30) days prior to such anniversary date. If timely notice is given for termination, this Agreement shall expire at midnight of the anniversary date. Otherwise, this Agreement may only be terminated for non-performance as set out below.
- b. Non-performance is defined as the failure, neglect, or refusal to perform any act outlined in this Cleaning Schedule. Before any termination for non-performance is effective, the terminating party must give the other party written notice specifying in detail the nature of any defect or failure in performance. Upon the effective date of the receipt of notice of non-performance, Jani-King, at its election, shall have fifteen (15) days in which to cure the defect in performance to the reasonable satisfaction of Client. In the event the defect is not satisfactorily cured at the end of the fifteen (15th) day from the effective date, the terminating party shall provide written notification to the other party of the failure to satisfactorily cure the defect. This Agreement shall then terminate thirty (30) days from the date of the second notice.
- c. All notices between Client and Jani-King shall be in writing and deposited, postpaid and certified, with the United States Postal Service, or a recognized common parcel courier providing express, receipted delivery to the address as stated in this Agreement. All other notices, including notices personally delivered to individuals performing services under this Agreement, shall be ineffective.

Time is of the essence for all notices required under the terms of this Agreement.

5. GENERAL PROVISIONS

- a. In the event it becomes necessary for either party to institute suit against the other to secure or protect its rights under this Agreement, the prevailing party shall be entitled to all associated costs of the suit, including reasonable attorney's fees, administrative fees, court costs and damages as part of any judgment entered in its favor.
- b. The terms of this Agreement shall be binding upon and inure to the benefit of Jani-King and Client and their respective heirs, representatives, successors and assigns, except as otherwise herein provided.
- c. Any waiver by either party to this Agreement of a breach of any term or condition of this Agreement shall not constitute a waiver of any subsequent breach of the same or any other term or condition of this Agreement.
- d. Both parties agree that they have fully reviewed and discussed the terms of this Agreement, with the attached Cleaning Schedule, and acknowledge that the terms reflect the entire Agreement of the parties, and it supersedes all prior representations and understandings of the parties.
- e. Any changes or modification to this Agreement must be in writing, signed by both parties and attached hereto.

Customer	Initials	
Lustomer	initials	



Cleaning Schedule

AREAS / TASKS	DLY	WK	MO	QTR	YR
GENERAL OFFICES-WELCOME CENTER/CLUB HOUSE					
Trash containers: empty containers and replace liners as needed (Liners to be furnished by Client)	X				
Horizontal furniture surfaces (reasonably clear of papers): dust	X				
Desktops: spot clean to remove bottle/cup rings	X				
Carpets: spot vacuum aisles (not responsible for removal of staples/paper clips)	X				
Small carpet stains (2" diameter max): spot clean	X				
Hard floors: dust mop or sweep	X				
Hard floors: spot mop to remove spills and stains	X				
Glass partitions and doors: spot clean to remove fingerprints/smudges	X				
Carpets: thoroughly vacuum (not responsible for removal of staples/paper clips)		X			
Hard floors: damp mop with neutral cleaner		X			
Wall-hung pictures: dust and straighten		X			
Baseboards and low vents: dust		X			
Wall surfaces around light switches: spot clean		X			
Ceiling vents and ledges that can be reached from the floor: dust			X		
Telephones: clean and sanitize			X		
Upholstered furniture: vacuum			X		
Blinds: dust	X				
RESTROOMS					
Toilets and urinals: clean with a germicidal disinfectant	X				
Sinks: clean with a non-abrasive cleaner and disinfectant	X				
Doorknobs/push plates: clean with a germicidal disinfectant	X				
Bright metal parts of fixtures: polish	X				
Mirrors: clean and polish	X				
Trash containers: empty containers and replace liners (Liners to be furnished by Client)	X				
Hand towel and soap dispensers: clean and replenish	X				
Walls: spot clean to remove soap splashes, fingerprints/smudges	X				
Partition tops: dust	X				
Partition walls: spot clean with a detergent disinfectant solution	X				
Hard floors: sweep then mop with a detergent disinfectant solution	X				
Tile walls and partitions: clean and disinfect		X			
Ceiling vents and ledges that can be reached from the floor: dust		X			
Hard floors: scrub with a detergent disinfectant solution and rinse thoroughly			X		
Floor drains: add water and enzymes			X		
Re-stock any paper products as required. (Paper products to be furnished by Client)	X				



Cleaning Schedule

AREAS / TASKS	DLY	WK	MO	QTR	YR
COMMON AREAS -HALLWAYS					
Trash containers: empty containers and replace liners as needed (Liners to be furnished by Client)	X				
Carpets: spot vacuum aisles (not responsible for removal of staples/paper clips)	X				
Small carpet stains (2" diameter max): spot clean	X				
Hard floors: dust mopped or swept. Hard floors: spot mop spills and stains	X				
Glass partitions and doors: spot clean to remove fingerprints/smudges	X				
Entryway metal and glass: spot clean to remove fingerprints/smudges	X				
Entrance mats: vacuum (carpet) or sweep (rubber/vinyl)	X				
Wall surfaces around light switches: spot clean	X				
Water fountains: clean with a disinfectant solution, then polish	X				
Carpets: thoroughly vacuum (not responsible for removal of staples/paper clips)		X			
Hard floors: damp mop with neutral cleaner		X			
Wall-hung pictures: dust and straighten		Х			
Baseboards and low vents: dust		Х			
Glass partitions and doors: thoroughly clean on both sides		X			
Entryway metal and glass: thoroughly clean		X			
Ceiling vents and ledges that can be reached from the floor: dust			X		
Upholstered furniture: vacuum			X		
Ledges and handrails: dust/			X		
·					
KITCHENETTE AREA					
Trash containers: empty containers and replace liners (Liners to be furnished by Client). Police the area for trash.	X				
Trash containers and adjacent wall surfaces: wipe with all-purpose cleaner	X				
Countertops and cabinets: wipe with all-purpose cleaner	X				
Sinks: wash with non-abrasive cleaner and disinfect	X				
Bright metal parts of fixtures: polish.\Clean of any side tables	X				
Microwave ovens: clean inside and out	X				
Tables and chairs: wipe with all-purpose cleaner	X				
Hard floors: sweep and damp mop with neutral cleaner	X				
Exterior surface of refrigerator/appliances: wipe with all-purpose cleaner	X				
Wall surfaces around light switches: spot clean		X			
FITNESS CENTER					
Trash containers: empty containers and replace liners as needed (Liners to be furnished by Client)	X				
Carpets: spot vacuum aisles (not responsible for removal of staples/paper clips)	X				
Small carpet stains (2" diameter max): spot clean	X				
Hard floors: dust mop or sweep	X				
Hard floors: spot mop spills and stains	X				
Glass partitions and doors: spot clean to remove fingerprints/smudges	X				



Cleaning Schedule

AREAS / TASKS	DLY	WK	MO	QTR	YR
Entryway metal and glass: spot clean to remove fingerprints/smudges	X				
Entrance mats: vacuum (carpet) or sweep (rubber/vinyl)	X				
Wall surfaces around light switches: spot clean	X				
Water fountains: clean with a disinfectant solution, then polish	X				
Gym equipment such as but not limited to stair masters, treadmills and benches: wipe down and dust using feather duster / dust pad along surfaces and areas surrounding throughout		X			
Carpets: thoroughly vacuum (not responsible for removal of staples/paper clips)		X			
Hard floors: damp mop with neutral cleaner		X			
Wall-hung pictures: dust and straighten		X			
Baseboards and low vents: dust		X			
Glass partitions and doors: thoroughly clean on both sides		X			
Entryway metal and glass: thoroughly clean		X			
Gym machinery / equipment / seating: disinfect		X			
Ceiling vents and ledges that can be reached from the floor: dust			X		
BREEZEWAYS - POOL DECK - CAMP HOUSE					
Stone floors: spot sweep / pick up debris	X				
Trash containers: empty containers and replace liners as needed (Liners to be furnished by Client)	X				
Clean and straighten cabana chairs / pool lounge chairs	X				
Water fountains: clean with a disinfectant solution, then polish	X				
Countertops and cabinets: wipe with all-purpose cleaner	X				
Sinks: wash with non-abrasive cleaner and disinfect		X			
Ceiling vents and ledges/corners that can be reached from the floor: dust			X		



Service Agreement

CUSTOMER NAME & ADDRESS

TrailMark – Six Mile Creek CDD Carl Marchand 805 Trailmark Drive St. Augustine, FL 32092

JANI-KING NAME & ADDRESS

Jani-King of Jacksonville 5700 St Augustine Rd. Jacksonville, FL 32207

SERVICE FREQUENCY / DESCRIPTION	MONTHLY CONTRACT AMOUNT
Three (3) Times per Week (Monday, Wednesday & Friday) Between the hours of 10:00 PM – 8:00 AM	\$2,826.97 (Taxes not included)
Five (5) Times per Week (Monday-Friday) Between the hours of 10:00 PM – 8:00 AM	\$4,435.80 (Taxes not included)
	(

CUSTOMER	JANI-KING		
	Cristina Torres		
Signature of Authorized Representative	Signature of Authorized Representative		
Print Name, Title	Cristina Torres Operations Manager Print Name, Title		
	March 29 th , 2023		
Date	Date		
Account Payable Contact	Account Payable Phone Number		
Billing Address	Account Payable Email Address		
City, State ZIP			





PROPOSAL FOR CLEANING SERVICES

Presented To:

Carl P. Marchand

Facilities Coordinator Six Mile CDD / Trailmark 805 Trailmark Drive, Saint Augustine, FL



GENERAL OVERVIEW - ALL AREAS

Each visit we will:

- Empty all trash receptacles including recycling containers, replace liners as needed and return trash and recycling receptacles to their proper positions.
- Clean entry glass including directories on front and side entrances.
- Vacuum all carpeting.
- Clean/polish drinking fountains.
- Sweep and mop hard surface floors.
- Clean partition glass.
- Sweep entryways and pick up any trash.
- Organize janitorial closet.

Weekly Services

- Dust desks, tables, cabinets, credenzas, and window sills, etc. (Paper items will not be moved unless prior arrangement is made.)
- Clean any cobwebs from ceilings.
- Wipe and sanitize telephones including receivers and cradles.

Monthly Services

- Dust chair rungs, moldings, baseboards, wood paneling, door jambs, etc.
- Dust all door frames, ceiling vents and grills, partitions tops, picture frames, venetian blinds, high shelves, cabinet tops, light fixtures, etc.
- Vacuum upholstered furniture.

RESTROOMS:

Each visit we will:

- Clean and disinfect toilet seats, toilets and urinals inside and out and polish fixtures.
- Clean and disinfect all sinks and polish fixtures.
- Sweep and mop and disinfect restroom floor.
- Clean and polish mirrors.
- Empty trash, replace liners, spot clean and disinfect trash receptacles as needed.
- Stock towels, tissues, hand soap, seat covers, and other disposable restroom items from janitorial supplies provided by client (may be purchased through Keen on Klean).

Monthly Services

- Irrigate drains in restrooms to prevent odors.
- Clean and disinfect all partitions, walls, kick plates and thresholds.

ENTRANCE AND RECEPTION AREAS:

Each visit we will:

- Sweep and mop floors and vacuum carpeting.
- Clean lobby area, front doors and polish reception glass.
- Dust lobby furniture and wipe or polish as necessary.
- Polish glass tables.
- Wipe down reception counters, spot clean exterior face of reception area.



Monthly Services

- Dust blinds.
- Vacuum all upholstered lobby furniture.

OFFICES, WORK SPACES, AND CONFERENCE ROOMS:

Each visit we will:

- Dust furniture and other surfaces.
- Clean and polish conference tables.
- Empty trash nightly and replace liners as needed.
- Vacuum carpeting and spot clean any stains as needed.
- Arrange chairs back to proper positions.
- Clean and sanitize telephones.

KITCHENS / BREAK ROOMS:

Each visit we will:

- Wipe down all tables and counter tops.
- Sweep and mop floors with germicidal disinfectant. Vacuum carpeted areas.
- Clean and disinfect counters and sinks.
- Wipe down and sanitize all appliances.
- Cleanse inside and outside of microwave.
- Dispose of all trash and replace liners.

JANITORIAL CLOSETS:

Each visit we will:

- Stock items and organize janitorial equipment.
- Properly label cleanser containers.
- Empty and rinse buckets.
- Lock designated facility doors upon completion of cleaning duties.



SPECIAL SERVICES OVERVIEW

The following services can be arranged upon request at an additional charge.

HARD SURFACE FLOORS

Hard surface finished floors can be maintained through a scheduled maintenance program incorporating the following elements:

Strip and Refinishing: removal of all old floor finish (stripping), thorough cleaning and rinsing of the bare floor surface, and reapplication of several coats of new floor finish to protect the floor from damage and optimize appearance.

Scrub and Recoat: Periodic interim maintenance involving removal of top layer of floor finish, thorough cleaning of the floor, and reapplication of finish. Performance of Scrub and Recoat jobs extends the useful life of the floor finish, saving money by reducing the frequency of more costly Strip and Refinish jobs. Also, Scrubbing and Recoating is the environmentally responsible alternative to Stripping and Refinishing, as it minimizes the need for harmful stripping chemicals.

Spray Buffing or High Speed Burnishing: Restores shine to finished floors to keep them looking their best. Depending on the traffic and requirements of the facility, Buffing or Burnishing may be performed anywhere from quarterly (low traffic areas) to monthly (typical office building lobbies and hallways) or more frequently (hospitals, supermarkets and other retail environments).

CARPET CLEANING

Periodically carpet cleaning is advisable to extend the carpet life and keep it looking great. Keen on Klean can provide your facility with several carpet cleaning options.

Extraction: Hot water with cleaning solution is sprayed onto the carpets, agitated into the carpet fibers, and vacuumed out.

Shampoo: In buildings where it is not possible to avoid walking on the carpets for 5-6 hours, shampooing allows for quicker drying of the carpet than extraction.

Bonnet cleaning: This is an interim maintenance method that is often utilized for high traffic areas to keep the appearance clean in between more intensive cleanings.

Dry methods: May be best for carpets that are more prone to moisture damage or that have round-the-clock foot traffic.

✓	ENTRANCE AREAS
√	RECEPTION AREAS
√	WORK SPACES
√	PRIVATE OFFICES/EXAM ROOMS
√	CONFERENCE ROOMS
✓	KITCHENS / BREAK ROOMS
\checkmark	HALLWAYS/CORRIDORS



PRICING AND SPECIFICATIONS

805 TRAILMARK DRIVE	SPECIFICATIONS	MONTHLY PRICE	INITIALS
Carl P. Marchand Facilities Coordinator, Six Mile CDD / Trailmark 805 Trailmark Drive, Saint Augustine, FL	Janitorial Services 3 Times Per Week (M-W-F) including paper products, soaps, trash liners, cleaning supplies, others.	\$1,985.00	
32092			

ORDER YOUR CLEANING AND PAPER SUPPLIES THROUGH KEEN ON KLEAN – SAVE TIME AND MONEY!

OUR CLIENTS CAN ORDER ALL SUPPLIES THROUGH US AT A COMPETITIVE PRICE!

We can arrange for these products to be shipped directly to you. Our prices are competitive, and our service provider can stock these items in your facility.

Accepted:			
•	Name	Signature	Date

Professional Janitorial Service Proposal

Prepared for:

Trailmark

805 Trailmark Drive St. Augustine, Florida 32092

Submitted By:

Ultra Pristine LLC

Jacksonville, FL 32257
Venice Anderson
904-351-8731
venice.anderson@ultrapristinellc.com



March 31, 2023

Jacksonville, FL 32257



March 31, 2023

Carl Marchand Trailmark 805 Trailmark Drive St. Augustine, Florida 32092

Dear Carl,

Subject: Janitorial Service Proposal - Trailmark, 805 Trailmark Drive, St. Augustine, Florida 32092

Thank you for allowing Ultra Pristine LLC to prepare a professional cleaning service proposal for your consideration. We know it takes considerable time and effort to show any potential contractor your facility, and to provide them with the necessary information. So again, thanks!

We look forward to the opportunity of becoming a trusted and valued partner in improving and maintaining the appearance of your building. Please call if you have any questions, or need additional information as you review our proposal.

Sincerely,

Venice Anderson Owner Ultra Pristine LLC

Trailmark

Professional Janitorial Service Proposal

General

Ultra Pristine LLC agrees to provide all labor, material, supplies and equipment necessary to assure performance of specified cleaning service.

Compensation

3 days per week Professional Cleaning Service Program: \$4,500/mo.

Initial Cleaning

Initial Cleaning is a one time project and will be invoiced upon completion. Client shall pay Ultra Pristine LLC within fifteen days after the receipt of the invoice. All invoices are payable to Ultra Pristine LLC.

Detail cleaning of office, hallways, gym area, restrooms, welcome center, camp house, pool area including:

- Clean light fixtures and switches, interior windows as well as door handles.
- Clean door sills, windowsills, and baseboards.
- Clean and sanitize gym equipment.
- Dust desks, countertops, shelves, cabinets, wall frames, and other hard surfaces.
- Dust computer monitors and keyboards, as well as other computer equipment.
- Move chairs and other designated items to clean underneath and replace neatly.
- Clean window glass and any other glass surfaces.
- Move appliances, clean under and behind.
- Clean and sanitize sinks, drains and faucets.
- Clean fountains.
- Detail cleaning of all bathroom fixtures and surrounding areas.
- Sanitize paper towel dispensers, and/or hand-dryers, sinks, toilets and urinals.
- Refill toilet paper, paper towel, and soap dispensers.
- Empty trash, disinfect receptacles, and replace liners.
- Vacuum or sweep and mop the floors.

Price: \$800.00

Service Schedule

Cleaning service operations described in this comprehensive program will be performed 3 days per week (Mondays, Wednesdays, Fridays).

The cleaning crew will observe holidays observed by the customer. Ultra Pristine LLC is prepared to adapt this work schedule to coincide with the needs and requests of the customer provided that such requests do not alter the cost of operations.

Invoicing

Ultra Pristine LLC Page 1 of 4

Ultra Pristine LLC shall furnish an invoice to Client for services performed during the preceding week. Client shall pay Ultra Pristine LLC within fifteen days after the receipt thereof. All invoices are payable to Ultra Pristine LLC.

Supplies

Ultra Pristine LLC will furnish all consumable products inclusive of toilet tissue, paper towels, trash liners, and hand soap. Cost of supplies is included in the Professional Cleaning service program.

Ultra Pristine LLC will furnish all cleaning supplies inclusive of but not limited to: cleaning agents, disinfectants, etc.

Equipment

Ultra Pristine LLC will furnish and maintain all necessary cleaning equipment inclusive of but not limited to: vacuums, maid carts, mop buckets, wringers, mops and brooms. The customer agrees to provide a secure space for storage of this equipment, as may be necessary.

Ultra Pristine LLC will comply with current OSHA regulations and proven procedures pertaining to all work performed at the customer's location.

Employee Status

Ultra Pristine LLC employees will wear a professional uniform.

Personnel supplied by Ultra Pristine LLC are deemed employees of Ultra Pristine LLC and will not for any purpose be considered employees or agents of the customer.

Our Philosophy

Ultra Pristine LLC is committed to providing quality janitorial services that deliver the highest levels of customer satisfaction. Consistency and Quality are the pillars of our service standards. We hold ourselves accountable by performing thorough and Routine Quality Control Inspections.

Ultra Pristine LLC Page 2 of 4

Trailmark

Job Specifications

Hallways

Task Description	Service Days
Dust high and low areas	3 days/wk.
Spot clean all walls, light switches and doors	3 days/wk.
Dust mop hard surface floors	3 days/wk.
Damp mop hard surface floors	3 days/wk.
Clean drinking fountains	3 days/wk.

Community Room

Task Description	Service Days
Dust high and low areas	3 days/wk.
Spot clean all walls, light switches and doors	3 days/wk.
Damp wipe surfaces	3 days/wk.
Arrange furniture	3 days/wk.
Empty and remove trash, replace liner	3 days/wk.
Dust mop hard surface floors	3 days/wk.
Damp mop hard surface floors	3 days/wk.
Clean interior windows and baseboards	As needed

Pool Area

Task Description	Service Days
Dust high and low areas	3 days/wk.
Arrange furniture	3 days/wk.
Empty and remove trash, replace liner	3 days/wk.
Clean tables and chairs	3 days/wk.
Clean interior windows and baseboards	As needed
Damp wipe surfaces	3 days/wk.
Sweep floor	3 days/wk.
Empty And Remove Trash	3 days/wk.

Exercise Equipment Areas

Task Description	Service Days
Dust high and low areas	3 days/wk.
Spot clean all walls, light switches and doors	3 days/wk.

Ultra Pristine LLC Page 3 of 4

Damp wipe surfaces	3 days/wk.
Clean and sanitize exercise equipment	3 days/wk.
Dust mop hard surface floors	3 days/wk.
Damp mop hard surface floors	3 days/wk.
Clean interior windows and baseboards	As needed
Empty and remove trash, replace liner	3 days/wk.

Restrooms

Task Description	Service Days
Spot clean all walls, light switches and doors	3 days/wk.
Clean and sanitize all fixtures and surrounding areas: mirrors, rails, sinks, and baby changing station	3 days/wk.
Empty and remove trash, replace liner	3 days/wk.
Restock consumable products as needed	3 days/wk.

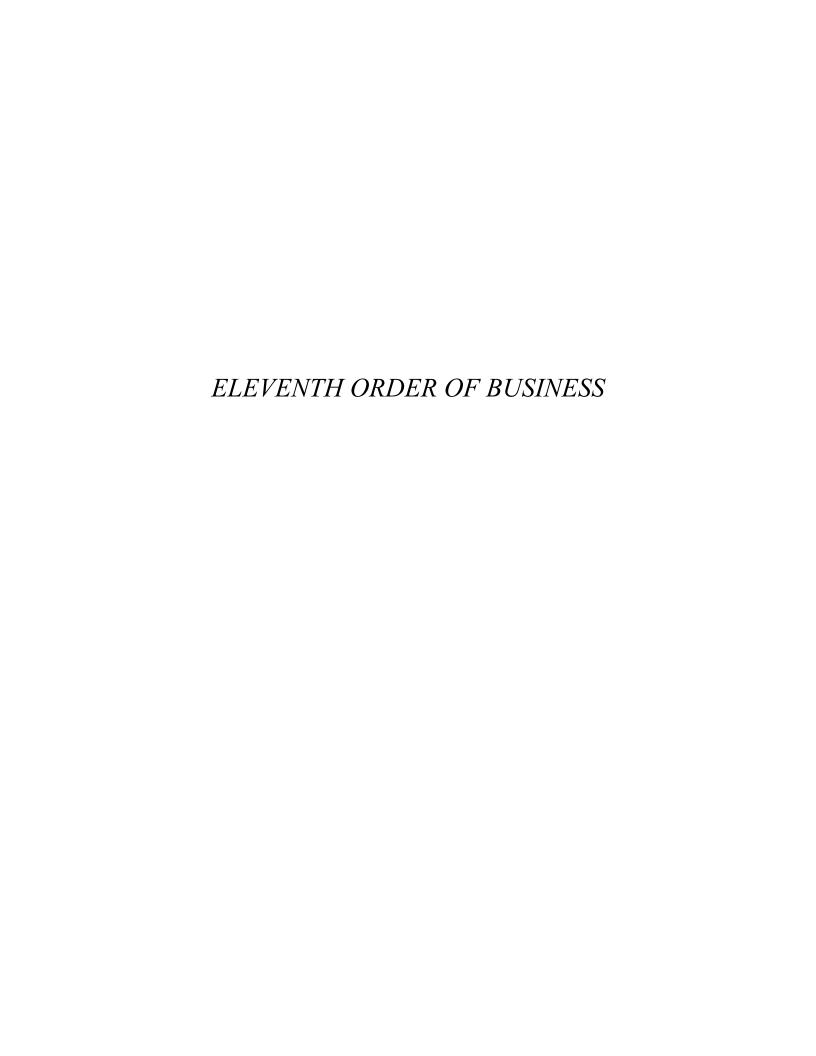
Offices

Task Description	Service Days
Dust high and low areas	3 days/wk.
Spot clean all walls, light switches and doors	3 days/wk.
Damp wipe surfaces	3 days/wk.
Clean and sanitize telephones	3 days/wk.
Empty and remove trash, replace liner	3 days/wk.
Vacuum carpet	3 days/wk.
Clean interior windows and baseboards	As needed

Other Requirements

Task Description	Service Days
Gather supplies and equipment for shift	3 days/wk.
Shut and lock doors - Per Instructions	3 days/wk.
Place all collected trash in dumpster.	3 days/wk.

Ultra Pristine LLC Page 4 of 4





Kutak Rock LLP

107 West College Avenue, Tallahassee, Florida 32301 office 850.692.7300

Wesley S. Haber wesley.haber@kutakrock.com

MEMORANDUM

TO: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT BOARD OF

SUPERVISORS

FROM: WESLEY S. HABER

DATE: MARCH 16, 2023

RE: PUBLIC RECORDS RETENTION

The purpose of this memorandum and attached resolutions are to update and/or establish the District's Records Retention Policy, including to reflect management of transitory messages and establishment that the electronic record is considered the official record.

The District essentially has two options to ensure compliance with applicable Records Retention laws.

First, the District can adopt the Florida Records Retention Schedules modified to ensure the District is also retaining the records required by federal law and the trust indenture. This option allows for the timely destruction of records while ensuring that the District's policy is in compliance with state and federal laws. Kutak Rock has prepared a resolution that implements this option, and it is attached hereto as **Option 1**.

Second, a District can adopt the Florida Records Retention Schedules as written and adopt a policy that states that the District will not be destroying any records at this point in time, with the exception of Transitory Messages. Kutak Rock has prepared a resolution that implements this option, and it is attached hereto as **Option 2**.

It is important to note that the District could change its Records Retention policy at a later date so long as the District's amendment was consistent with the notice and hearing provisions found in Chapter 190.

OPTION 1

RESOLUTION 2023-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR THE APPOINTMENT OF A RECORDS MANAGEMENT LIAISON OFFICER; PROVIDING THE DUTIES OF THE RECORDS MANAGEMENT LIAISON OFFICER; ADOPTING A RECORDS RETENTION POLICY; DETERMINING THE ELECTRONIC RECORD TO BE THE OFFICIAL RECORD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, Section 257.36(5), *Florida Statutes*, requires the District to establish and maintain an active and continuing program for the economical and efficient management of records and to provide for the appointment of a records management liaison officer ("Records Management Liaison Officer"); and

WHEREAS, the District desires for the Records Management Liaison Officer to be an employee of the District or an employee of the District Manager; and

WHEREAS, the District desires to authorize the District's records custodian to appoint a Records Management Liaison Officer, which may or may not be the District's records custodian; and

WHEREAS, the District desires to prescribe duties of the Records Management Liaison Officer and provide for the assignment of additional duties; and

WHEREAS, the District's Board of Supervisors ("Board") finds that it is in the best interests of the District to adopt by resolution a Records Retention Policy (the "Policy") for immediate use and application; and

WHEREAS, the District desires to provide for future amendment of the Records Retention Policy.

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

SECTION 1. The District hereby authorizes the District's records custodian to appoint a Records Management Liaison Officer and report such appointment to the appropriate State of Florida agencies. A Records Management Liaison Officer shall be an employee of the District or the District Manager. The Board, and the District's records custodian, shall each have the

individual power to remove the Records Management Liaison Officer at any time for any reason. Immediately following the removal or resignation of a Records Management Liaison Officer, the District's records custodian shall appoint a replacement Records Management Liaison Officer.

- **SECTION 2.** The duties of the Records Management Liaison Officer shall include the following:
 - **A.** Serve as the District's contact with the Florida Department of State, State Library and Archives of Florida;
 - **B.** Coordinate the District's records inventory;
 - **C.** Maintain records retention and disposition forms;
 - **D.** Coordinate District records management training;
 - **E.** Develop records management procedures consistent with the attached Records Retention Policy, as amended;
 - **F.** Participate in the development of the District's development of electronic record keeping systems;
 - **G.** Submit annual compliance statements;
 - **H.** Work with the Florida Department of State, State Library and Archives of Florida to establish individual retention schedules for the District, from time to time and as may be necessary; and
 - **I.** Such other duties as may be assigned by the Board or the District's records custodian in the future.
- SECTION 3. The District hereby adopts as its Records Retention Policy the applicable provisions of Section 257.36(5), Florida Statutes, the rules adopted by the Division of Library and Information Services of the Department of State ("Division") pursuant to Section 257.36, Florida Statutes, and the General Records Schedules established by the Division. However, the District will retain certain records longer than required by the General Records Schedules established by the Division as set forth in Exhibit A. To the extent the above statute, rules or schedules are amended or supplemented in the future, the District's Records Retention Policy shall automatically incorporate such amendment or supplement provided that such automatic amendment shall not reduce the retention times set forth in Exhibit A. The Records Retention Policy shall remain in full force and effect until such time as the Board amends the Policy.
- **SECTION 4.** In accordance with section 668.50, Florida Statutes, and section 119.01, Florida Statutes, the Board finds that the electronic record shall be considered the official record and any paper originals are hereby duplicates which may be disposed of unless required to be preserved by any appliable statute, rule or ordinance.

SECTION 5. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 6. This resolution shall become effective upon its passage; shall replace, supplant, and supersede any prior policy or resolution of the District regarding records retention; and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 26th day of April, 2023.

ATTEST:	SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT	
Secretary / Assistant Secretary	Chairperson, Board of Supervisors	

Exhibit A: District Amendments to General Records Schedules Established by the Division

Exhibit A

District Amendments to General Records Schedules established by the Division

ADVERTISEMENTS: LEGAL (Item #25)

The District shall retain mailed and published legal advertisements, and corresponding affidavits, relating to proceedings under uniform method of collection of debt assessments permanently. The District shall retain mailed and published legal advertisements, and corresponding affidavits, relating to the levy of assessments securing bonds for five (5) fiscal years provided applicable audits have been released, or until three (3) calendar years after related bonds are redeemed, whichever is later.

AUDITS: INDEPENDENT (Item #56)

The District shall retain the record copy of independent audits for ten (10) fiscal years or until three (3) calendar years after all related bonds are redeemed, whichever is later.

DISBURSEMENT RECORDS: DETAIL (Item #340)

The District shall retain the record copy of disbursement records relating to the use of bonds for five (5) fiscal years provided applicable audits have been released or until three (3) calendar years after related bonds are redeemed, whichever is later.

DISBURSEMENT RECORDS: SUMMARY (Item #341)

The District shall retain the record copy of disbursement records relating to the use of bonds for ten (10) fiscal years provided applicable audits have been released or until three (3) calendar years after related bonds are redeemed, whichever is later.

FINANCIAL REPORTS: LOCAL GOVERNMENT ANNUAL REPORTS (Item #107)

The District shall retain the record copy of disbursement records relating to the use of bonds for ten (10) fiscal years provided applicable audits have been released or until three (3) calendar years after all related bonds are redeemed, whichever is later.

INCIDENT REPORT FILES (Item #241)

The District shall retain incident reports for five (5) anniversary years from the date of the incident.

MINUTES: OFFICIAL MEETINGS (PRELIMINARY/AUDIO RECORDINGS/VIDEO RECORDINGS (Item #4)

The District shall retain audio recordings of board of supervisor meetings for five (5) calendar years after adoption of the official minutes.

PROJECT FILES: CAPITAL IMPROVEMENT (Item #136)

The District shall retain the record copy of project files for projects funded with bonds for ten (10) fiscal years after completion of the project provided applicable audits have been released or until three (3) calendar years after all related bonds are redeemed, whichever is later.

REAL PROPERTY RECORDS: CONDEMNATION/DEMOLITION (Item #364)

The District shall retain the record copy of project files for condemnation/demolition projects funded with bonds for five (5) anniversary years after final action or until three (3) calendar years after all related bonds are redeemed, whichever is later. The record copy of deeds and easements shall be kept permanently.

REAL PROPERTY RECORDS: PROPERTY ACQUIRED (Item #172)

The District shall retain the record copy of documents related to property acquisitions funded with bonds for three (3) fiscal years after final disposition of the property provided applicable audits have been released or until three (3) calendar years after all related bonds are redeemed, whichever is later. The record copy of deeds and easements shall be kept permanently.

OPTION 2

RESOLUTION 2023-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR THE APPOINTMENT OF A RECORDS MANAGEMENT LIAISON OFFICER; PROVIDING THE DUTIES OF THE RECORDS MANAGEMENT LIAISON OFFICER; ADOPTING A RECORDS RETENTION POLICY; DETERMINING THE ELECTRONIC RECORD TO BE THE OFFICIAL RECORD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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, Chapter 190, Florida Statutes, authorizes the District to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, Section 257.36(5), *Florida Statutes*, requires the District to establish and maintain an active and continuing program for the economical and efficient management of records and to provide for the appointment of a records management liaison officer ("Records Management Liaison Officer"); and

WHEREAS, the District desires for the Records Management Liaison Officer to be an employee of the District or an employee of the District Manager; and

WHEREAS, the District desires to authorize the District's records custodian to appoint a Records Management Liaison Officer, which may or may not be the District's records custodian; and

WHEREAS, the District desires to prescribe duties of the Records Management Liaison Officer and provide for the assignment of additional duties; and

WHEREAS, the District's Board of Supervisors ("Board") finds that it is in the best interests of the District to adopt by resolution a Records Retention Policy (the "Policy") for immediate use and application; and

WHEREAS, the District desires to provide for future amendment of the Records Retention Policy.

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

SECTION 1. The District hereby authorizes the District's records custodian to appoint a Records Management Liaison Officer and report such appointment to the appropriate State of Florida agencies. A Records Management Liaison Officer shall be an employee of the District or the District Manager. The Board, and the District's records custodian, shall each have the individual power to remove the Records Management Liaison Officer at any time for any reason.

Immediately following the removal or resignation of a Records Management Liaison Officer, the District's records custodian shall appoint a replacement Records Management Liaison Officer.

- **SECTION 2.** The duties of the Records Management Liaison Officer shall include, but not be limited to, the following:
 - **A.** Serve as the District's contact with the Florida Department of State, State Library and Archives of Florida;
 - **B.** Coordinate the District's records inventory;
 - **C.** Maintain records retention and disposition forms;
 - **D.** Coordinate District records management training;
 - **E.** Develop records management procedures consistent with the attached Records Retention Policy, as amended;
 - **F.** Participate in the District's development of electronic record keeping systems.
 - **G.** Submit annual compliance statements;
 - **H.** Work with the Florida Department of State, State Library and Archives of Florida to establish individual retention schedules for the District, from time to time and as may be necessary; and
 - **I.** Such other duties as may be assigned by the Board or the District's records custodian in the future.

SECTION 3. The District hereby adopts as its Records Retention Policy the applicable provisions of Section 257.36(5), Florida Statutes, the rules adopted by the Division of Library and Information Services of the Department of State ("Division") pursuant to Section 257.36, Florida Statutes, and the General Records Schedules established by the Division. However, the District hereby extends the minimum retention guidelines contained in the General Records Schedules so that the District will retain all public records relating to District business until the Board of Supervisors amends the Records Retention Policy to address the disposition of the same. Notwithstanding the foregoing, the District shall only retain Transitory Messages until the Transitory Message is obsolete, superseded or administrative value is lost in accordance with the General Records Schedule for State and Local Government Agencies, Item #146, as incorporated by reference in Rule 1B-24.003(1)(a), Florida Administrative Code. To the extent the above statute, rules, or schedules are amended or supplemented in the future, the District's Records Retention Policy shall automatically incorporate such amendment or supplement provided that such automatic change does not permit the disposition of District records without further action of the Board. The Records Retention Policy shall remain in full force and effect until such time as the Board amends the Policy.

- **SECTION 4.** In accordance with section 668.50, Florida Statutes, and section 119.01, Florida Statutes, the Board finds that the electronic record shall be considered the official record and any paper originals are hereby duplicates which may be disposed of unless required to be preserved by any appliable statute, rule or ordinance.
- **SECTION 5.** If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.
- **SECTION 6.** This resolution shall become effective upon its passage; shall replace, supplant, and supersede any prior policy or resolution of the District regarding records retention; and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 26th day of April, 2023.

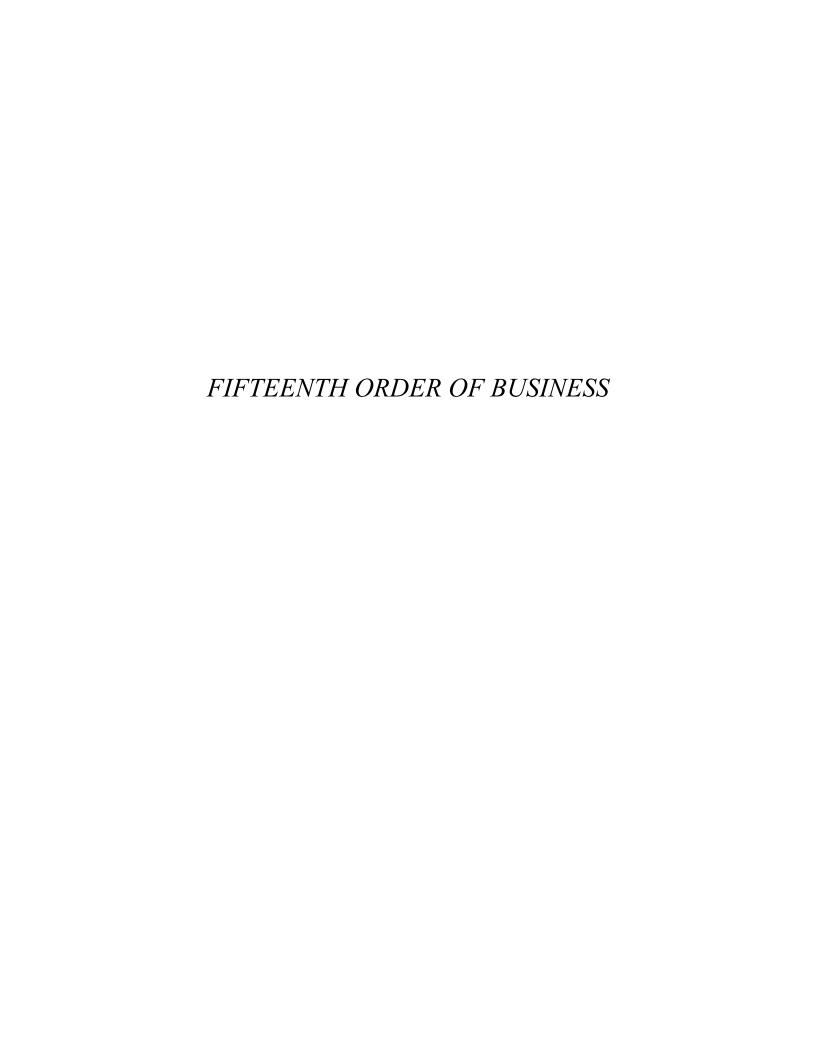
ATTEST:	DISTRICT	
 Secretary / Assistant Secretary	Chairperson, Board of Supervisors	

Composite Exhibit A: General Records Schedules, GS1-SL and GS3

Composite Exhibit A

General Records Schedules Established by the Division (GS1-SL and GS3)

[attach, if Option 2 adopted]





Six Mile Creek Community Development District

April, 26, 2023

REQUISITIONS TO BE CONSIDERED

- Consideration of Requisition 168
 2020 Assessment Area 2, Phase 3A (East Parcel Phase 1)
- 2. Consideration of Requisitions 49 50 2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
- Consideration of Requisitions 117 121
 2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)

WORK AUTHORIZATIONS

- **4.** Ratification of Work Authorization No. 51, Amendment No. 1 Master Site Planning
- **5.** Ratification of Work Authorization No. 74 CDD Tax Exempt Purchase Administration (East Parcel Phase 3)

CHANGE ORDERS

- 6. Ratification TrailMark East Parcel 3 Jax Utilities Management, Inc. Change Order No. 1
- 7. Ratification TrailMark East Parcel 3 Jax Utilities Management, Inc. Change Order No. 2

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT WORK AUTHORIZATION NO. 51 AMENDMENT NO. 1 MASTER SITE PLANNING

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 the following:

TASK 2 - MASTER PLANNING COORDINATION MEETINGS

ETM will host and participate in all such meetings as requested and coordinate with other subconsultants as necessary to facilitate efficient development within the District.

FEE......HOURLY

(BUDGET ESTIMATE = \$25,000.00)

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	0 1,1,20	
Submitted by:	England, Thims & Miller, Inc.	Date: <u>March 14</u> , 2023
Approved by: _	/ //	Date: Mar 28, 2023

Six Mile Creek Community Development District

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT WORK AUTHORIZATION NO. 74 CDD TAX EXEMPT PURCHASE ADMINISTRATION (EAST PARCEL PHASE 3)

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 – CDD TAX EXEMPT PURCHASE ADMINISTRATION

Per Section 212.08(6), Florida Statutes, tax-exempt purchases may be made by political subdivisions of the state in accordance with state law. To preserve the tax-exempt status of the CDD, ETM will act as Purchasing Agent for Six Mile Creek Community Development District and coordinate with CDD staff, in accordance with State and CDD procedures, to administer a tax exempt "Direct Owner Purchase" (DOP) program to include evaluation of eligible purchases, documentation of Consumer's Certificate of Exemption, execute required Certificate of Entitlement, purchase order development/tracking, issuing purchase order to eligible vendors, review of the receipt of DOP materials, validate payments to vendors commensurate with materials received, and procurement of deductive reconciliation change orders to credit contract totals for DOP purchases.

FEEHOURLY (HOURLY BUDGET ESTIMATE = \$10,000.00)
TASK II - REIMBURSABLE EXPENSES
Costs such as final printing, telephone, delivery service, mileage, and travel shall be invoiced at direct cost.
Budget Estimate

TASK I	CDD TAX EXEMPT PURCHASE ADMINISTRATION	\$ 10,000.00
TASK II	REIMBURSABLE EXPENSES	\$ 500.00
	TOTAL FEE SUMMARY	\$ 10.500.00

BASIS OF ESTIMATED FEE

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%.

Approvai		
Submitted by: Sept 1. Will	Date:	April 18 , 2023
England, Thims & Miller	, Inc.	•
Approved by:	Date: 4/19	, 2023
Six Mile Creek Communit	y Development District	

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

REQUISITION SUMMARY

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

REQUISTIIONS TO BE APPROVED APRIL 26, 2023

Data of				T				
Date of Requisition		Payee	Reference		INVOICE AMOUNT			
			2, Phase 3A (East Parcel Phase 1) BOND SERIES TO BE APPROVED (DEVELOPER FUNDED)					
4/26/2023	168	ETM	Trailmark East Parcel Phase 1 Amenity Center Limted Contract Administration (WA#62) Invoice 207831 (Mar 2023) DEV FUNDED	\$	4,426.63			
	2020 Assessment Area 2, Phase 3A (East Parcel Phase 1) BOND SERIES TO BE APPROVED							
			,	\top	,			
Date of Requisition		Pavee	Reference		INVOICE AMOUNT			
Kequisition			nue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE APROVED (DEVELOPER FUNDED)		INVOICE AIMOUNT			
		2021 Capital Improvement Reve	HILLE BOHUS (AAS PHASE I) (PHASES 9 & 11) BOND SERIES TO BE APROVED (DEVELOPER FUNDED)	+				
			2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE APPROVE	D \$	-			
Date of								
Requisition		Payee	<u>Reference</u>		INVOICE AMOUNT			
20:	21 Ca	pital Improvement and Refunding Rev	venue Bonds (Assessment Area 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVED (DEVELOPER FUNDED)					
4/26/2023	49	Kutak Rock LLP	Professional Services related to Project Construction-Invoice 3197821-18323-2 (Feb 2023) DEV FUNDED	\$	1,516.44			
4/26/2023	50	Besch & Smith	Trailmark Phase 10 - Application for Payment No. 11 (Mar 2023) DEV FUNDED	\$	80,686.35			
			2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVE	D \$	82,202.79			
Data of								
Date of Requisition		Pavee	Reference		INVOICE AMOUNT			
2021 Capital I	mprov	rement and Refunding Revenue Bonds	s (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED (DEVELOPER FUNDED)					
4/26/2023			Reverie Amenity - Contractor Application for Payment No. 17 (Mar 2023) DEV FUNDED	\$	421,708.01			
4/26/2023	118	Carlton Construction, Inc.	Reverie Amenity - Sports Court Resurfacing - Invoice 2240 DEV FUNDED	\$	33,250.00			
4/26/2023		Besch & Smith	Trailmark East Parcel Phase 2 - Application for Payment No. 16 (Mar 2023) DEV FUNDED		268,635.91			
4/26/2023	120	ETM	Master Site Planning (WA #51) Invoice 207550 (Mar 2023) DEV FUNDED		2,471.00			
4/26/2023	121	Carlton Construction	Trailmark Amenity Expansion Permitting - Invoice 2251 DEV FUNDED	\$	2,725.13			
		2021 Capital Improvem	ent and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVE	D \$	728,790.05			
			TOTAL REQUISITIONS TO BE APPROVED APRIL 26, 2023	\$	815,419.47			
			,					

DATE OF ISSUANCE: April 20, 2023	EFFECTIVE DATE: April 20, 2023
OWNER: Six Mile Creek Community Development Development CONTRACTOR: Jax Utilities Management, Inc Contract: Trailmark East Parcel 3	District
Project: <u>Trailmark East Parcel 3</u> ENGINEER's Contract No. <u>21-407-01</u> ENGINEER: <u>England – Thims and Miller, Inc.</u>	OWNER's Contract No. N.A.
You are directed to make the following changes in the Contra	act Documents:
Description: Changes resulting from export fill to Pare	
	ilities Management. Inc. Change Order Request No 1 dated April 12, 2023 acknowledges that all issues related to Contract Time and Compensation for
CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price \$ 11.673,640.00	Original Contract Times: Substantial Completion: 520 Ready for final payment: 580 (days)
Net Increase/ Decrease from previous Change Orders No. <u>0</u> to No. <u>0</u> \$ 0.00	Net change from previous Change Orders No0 to No0- Substantial Completion:0 Ready for final payment:0 (days)
Contract Price prior to this Change Order:	Contract Times prior to this Change Order: Substantial Completion: 520

Ready for final payment: $\overline{580}$

Net Increase this Change Order: Substantial Completion: 0

Ready for final payment: __0.

Substantial Completion: 520 Ready for final payment: 580

(days)

(days)

(days)

Contract Times with all approved Change Orders:

RECOMMENDED:	APPROVED:	ACCEPTED
By:	By: By OWNER (Authorized Signature)	: CONTRACTOR (Authorized Signature)

4/20/2023 April 20, 2023 Date: Date: Date: April 20, 2023

EJCDC 1910-8-B (1996 Edition)

Net Increase/Decrease of this Change Order:

Contract Price with all approved Change Orders:

\$ 11,673,640.00

\$ 397,600.00

\$ 12,071,240.00

CHANGE ORDER REQUEST



Gerving NE Florida Gince 1974

Project: Trailmark East Parcel 3 Owner: Six Mile Creek CDD

Engineer: England-Thims & Miller

Total Price

\$397,600.00

Date: 4/12/2023 Contract for: SITE WORK

Unit

Qty

Unit Price

SCOPE

CO#

Description

The contract is changed as follows: Changes resulting from export fill to Parcel 10.

The new Contract Sum including this Change Order will be:

01	Clear, maintain haul road, haul fill to PH 10.	1	LS	\$397,600.00	\$397,600.00
02					
03					
SUMM	IARY The original Contract Sum was:		\$ 1	1,673,640.00	
The n	et change by previously authorized Change Orders:		\$	•	
	The Contract Sum pior to this Change Order was:		<u>s</u> 1	1,673,640.00	
	The Contract Sum will be increased (decreased) by this Change Order in the amount of:			\$397,600.00	

12,071,240.00

TIME

The original commencement date was:	4,	/5/2023		
Original days to Substantial Completion was: Original days to Final Completion was:	520 580	days days	Date: Date:	9/6/200 11/5/20
Days added prior to this change order was:	0	days		

Days will be increased (decreased) by: O days Days added prior to this change order was: 9/6/2024 New days to Substantial Completion: 520 days Current Substantial Completion: 9/6/2024 520 days Date: 11/5/2024 New days to Final Completion: 580 Date: Current Final Completion: days Date: 11/5/2024

England-Thims & Miller ENGINEER	Jax Utilities Management Inc CONTRACTOR	Six Mile Creek CDD OWNER
(Signature)	(Signature)	(Signature)
DATE	4/12/2023 DATE	DATE



Gerving NE Florida Gince 1974

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

REV 4/12/2023

397,600.00

\$

Total

Change Order Proposal & Scope of Work

Project: Trailmark East Parcel 3 Owner: Six Mile Creek CDD Engineer: England-Thims & Miller Geotech: ECS of Florida, LLC Surveyor: Clary & Associates, Inc.

Item	Description	Quantity	Units	Unit Price 1		Total Price
1	Clearing Haul Road	1	AC	\$ 6,900.00	\$	6,900.00
2	Strip Haul Road	1	AC	\$ 3,700.00	\$	3,700.00
3	Haul to Phase 10	40000	CY	\$ 7.80	\$	312,000.00
4	Maintain Haul Road	1	LS	\$ 75,000.00	\$	75,000.00
5					\$	-
6					\$	-
7					\$	-
•						

DATE OF ISSUANCE: April 24, 2023	EFFECTIVE DATE: April 24, 2023
OWNER: Six Mile Creek Community Development Dice CONTRACTOR: Jax Utilities Management, Inc Contract: Trailmark East Parcel 3 Project: Trailmark East Parcel 3 ENGINEER's Contract No. 21-407-01 ENGINEER: England – Thims and Miller, Inc.	istrict OWNER's Contract No. <u>N.A.</u>
CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price	Original Contract Times:
\$ 11,673,640.00	Substantial Completion: 520 Ready for final payment: 580 (days)
\$ 11,673,640.00 Het Increase/Decrease from previous Change Orders Jo. 0_to No. 1	Substantial Completion: <u>520</u> Ready for final payment: <u>580</u>
\$ 11,673,640.00 Tet Increase/Decrease from previous Change Orders	Substantial Completion: 520 Ready for final payment: 580 (days) Net change from previous Change Orders No0- to No1- Substantial Completion: 0 Ready for final payment: 0.
\$ 11,673,640.00 Tet Increase/Decrease from previous Change Orders To. 0 to No. 1 \$ 397,600.00 Contract Price prior to this Change Order:	Substantial Completion: 520 Ready for final payment: 580 (days) Net change from previous Change Orders No0- to No1- Substantial Completion: 0 . Ready for final payment: 0 . (days) Contract Times prior to this Change Order: Substantial Completion: 520 Ready for final payment: 580

RECOMMENDED: By:	Ву:	PPROVED:	By:	CCEPTED FRACTOR (Authorized Signature)
ENGINEER (Authorized Signature)	OW	VNER (Authorized Signature	e) CON	RACTOR (Authorized Signature)
Date:	Date:	4/24/2023	Date:	4-24-23

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.

UTILITIES MONT Change Order No: 2 Project: Trailmark East Parcel 3 Gerving NE Florida Gince 1974 Owner: Six Mile Creek CDD 4/20/2023 779-5353 Engineer: England-Thims & Miller SCOPE The contract is changed as follows: Bid Alternate #1 ADS Storm Pipe Unit Price **Total Price** Unit Previous Change Orders Qty Clear, excavate, & haul fill to PH 10. Replace fill on EP3. LS \$397,600.00 \$397,600.00 01 11,673,640.00 **SUMMARY** The original Contract Sum was: The net change by previously authorized Change Orders: The Contract Sum pior to this Change Order was: 12,071,240.00 The Contract Sum will be increased (decreased) by this Change Order in the amount of: -\$142,000.00 11,929,240.00 The new Contract Sum including this Change Order will be: TIME 2/21/2023 The original commencement date was: 6/15/2024 8/14/2024 Original days to Substantial Completion was: Original days to Final Completion was: days 580 Date: Date 0 Days will be increased (decreased) by: days Days added prior to this change order was: days New days to Substantial Completion: 480 days Date: 6/15/2024 Current Substantial Completion: days 6/15/2024 New days to Final Completion: 540 days Current Final Completion: days Date: 8/14/2024 Six Mile Creek CDD England-Thims & Miller ENGINEER Jax Utilities Management Inc OWNER

(Signature)

4/20/2023

DATE

(Signature)

DATE

CHANGE ORDER REQUEST

(Signature)

DATE



Gerving NE Florida Gince 1974

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

4/20/2023

Change Order 2 Bid Alternate 1 ADS Storm Pipe

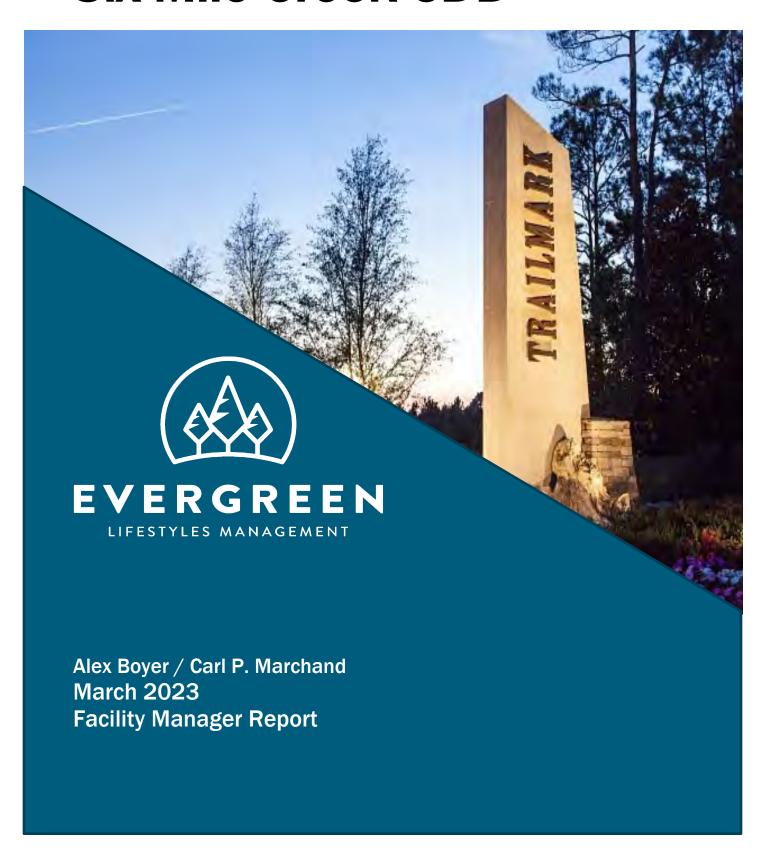
Project: Trailmark East Parcel 3 Owner: Six Mile Creek CDD Engineer: England-Thims & Miller Geotech: ECS of Florida, LLC Surveyor: Clary & Associates, Inc.

Item	Description	Quantity	Units	Unit Price	То	tal Price
1	Bid Alternate #1 ADS Storm Pipe	1	LS	\$ (142,000.00)	\$	(142,000.00)
2	,				\$	-
3					\$	-
4					\$	-
5					\$	-
6					\$	-
7					\$	-
8					\$	-
9					\$	-
10					\$	-
11					\$	-
12					\$	-
13					\$	-
14					\$	-
15					\$	-

Total \$ (142,000.00)



Six Mile Creek CDD



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

- Groove In The Grove
- Easter Egg Hunt
- Private Parties / Weddings

Administrative Projects

Proposals

- Replacement Basketball Backboards Needed (2)
- Fitness Center Ceiling Light Fixture Replacement 2nd quote secured
- 3 Janitorial Service Quotes acquired

Maintenance Projects Completed

- Remainder of Fitness Equipment Change Out Completed (Awaiting Bicep/Tri Machine)
- Rubberized Flooring Areas completed
- Kant Slam Gate Closers replaced on all three pool gates
- Salvageable laminate flooring saved for future repairs
- Cleanup around dumpster x 2
- Pickle ball / Basketball courts resurfaced
- Bicycle wheel wall art in FC moved
- WC back porch ceiling fan replaced
- Strom drain basin grate (vandalized) replaced on trail behind Trailmark Lake
- Fireplace screen pulled out of wall (vandalized) and returned with new masonry hardware
- Broken electrical outlet covers replaced in gym
- Disconnected condensate HVAC drain line in WC repaired
- AC filter changes completed all buildings
- Tighten hardware and minor repair / adjustments on some new fitness equipment
- Sweep, mop and sanitized fitness center floor
- Sidewalks, Boardwalk and Kayak Launch pressure washed

Maintenance Projects in Process

- Welcome Center Fob reader is still down. (we continue to wait on parts)
- New screens installed 6 out of 8 camp house doors
- Park bench in Mosiac Park / Patina Place removed and masonry anchors need replaced
- Repair / Replace remaining screened enclosure at camp house
- Paint upper portions of FC walls where bicycle art was previously

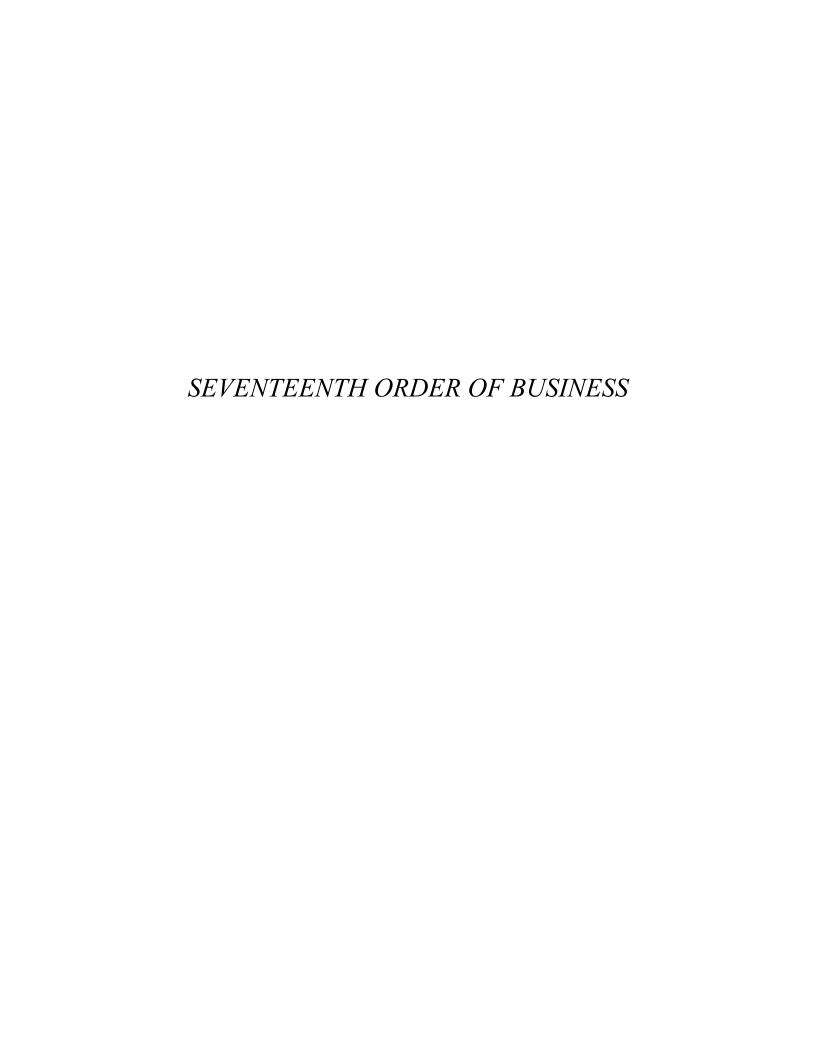
Board Discussion Items

Janitorial Services

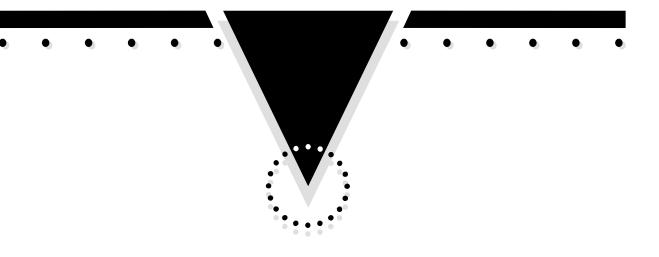
3 days 5days

Jani-king \$2,826.97 \$4,435.80

Keen on Klean \$1,985.00 Ultra Pristine \$4,500.00



A.



Six Mile Creek Community Development District

Unaudited Financial Reporting

March 31, 2023



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Community Development District Combined Balance Sheet

March 31, 2023

		Governmental F	Fund Types		Totals		
	General	Reverie (East Parcel)	Debt Service	Capital Projects	(Memorandum Only) 2023		
ASSETS:	General	Reverie (East Faicei)	Service	Frojects	2023		
Cash	\$53,215	\$158,124			\$211,339		
Prepaid Expenses	\$672	\$2,762			\$3,434		
Investments:	•						
Custody Account	\$827,849				\$827,849		
Series 2007							
Reserve			\$25,800		\$25,800		
Construction				\$2,211	\$2,211		
Series 2015							
Reserve			\$159,188		\$159,188		
Revenue			\$246,680		\$246,680		
Prepayment			\$285		\$285		
Series 2016A							
Reserve			\$441,950		\$441,950		
Revenue			\$533,166		\$533,166		
Prepayment			\$28,016		\$28,016		
Construction				\$701,011	\$701,011		
Series 2016B							
Reserve			\$53,169		\$53,169		
Revenue			\$2,424		\$2,424		
Prepayment			\$2,071		\$2,071		
Optional Redemption			\$2		\$2		
Construction				\$1,245	\$1,245		
Series 2017A							
Reserve			\$701,088		\$701,088		
Revenue			\$694,914		\$694,914		
Interest			\$6		\$6		
Prepayment			\$700		\$700		
Construction				\$0	\$0		
Construction - NW Parcel				\$916	\$916		
Series 2017B							
Reserve			\$9,630		\$9,630		
Revenue			\$2,500		\$2,500		
Interest			\$147		\$147		
Prepayment			\$73,092		\$73,092		
Construction				\$2	\$2		
Series 2020							
Reserve			\$414,875		\$414,875		
Revenue			\$421,589		\$421,589		
Prepayment			\$30,207		\$30,207		
Construction				\$197	\$197		
Series 2021 AA3 Ph1							
Reserve			\$566,450		\$566,450		
Revenue			\$336,943		\$336,943		
Construction				\$190	\$190		
Series 2021 AA3 Ph2							
Reserve			\$149,948		\$149,948		
Revenue			\$755		\$755		
Capitalized Interest			\$165		\$165		
Construction				\$527	\$527		
Series 2021 AA2 Ph3B			c		*.**		
Reserve			\$460,875		\$460,875		
Revenue			\$468,813		\$468,813		
Capitalized Interest			\$516		\$516		
Construction				\$5	\$5		
Due from Capital Projects				\$956	\$956		
Due from General Fund		\$17,519		\$5,153	\$22,672		
TOTAL ACCETS	**************************************		#F 00F 000	6740 446	A7 500 511		
TOTAL ASSETS	\$881,736	\$178,404	\$5,825,962	\$712,412	\$7,598,514		

Community Development District Combined Balance Sheet

March 31, 2023

		Totals			
			Debt	Capital	(Memorandum Only)
	General	Reverie (East Parcel)	Service	Projects	2023
LIABILITIES:			_		
Accounts Payable	\$9,002	\$5,727		\$512,704	\$527,432
Due to Capital Projects	\$5,153			\$956	\$6,109
Due to Reverie	\$17,519				\$17,519
FUND BALANCES:					
Unrestricted for Debt Service Series 2007			\$25,800		\$25,800
Restricted for Debt Service Series 2015			\$406,152		\$406,152
Restricted for Debt Service Series 2016A			\$1,003,132		\$1,003,132
Restricted for Debt Service Series 2016B			\$57,666		\$57,666
Restricted for Debt Service Series 2017A			\$1,396,708		\$1,396,708
Restricted for Debt Service Series 2017B			\$85,369		\$85,369
Restricted for Debt Service Series 2020			\$866,671		\$866,671
Restricted for Debt Service Series 2021 AA3 Ph1			\$903,393		\$903,393
Restricted for Debt Service Series 2021 AA3 Ph2			\$150,868		\$150,868
Restricted for Debt Service Series 2021 AA2 Ph3B			\$930,204		\$930,204
Restricted for Capital Projects Series 2007				\$2,211	\$2,211
Restricted for Capital Projects Series 2016A				\$704,208	\$704,208
Restricted for Capital Projects Series 2016B				\$1,245	\$1,245
Restricted for Capital Projects Series 2017A				(\$223,362)	(\$223,362)
Restricted for Capital Projects Series 2017B				\$2	\$2
Restricted for Capital Projects Series 2020				\$197	\$197
Restricted for Capital Projects Series 2021 Ph1				(\$286,280)	(\$286,280)
Restricted for Capital Projects Series 2021 Ph2				\$527	\$527
Restricted for Capital Projects Series 2021 Ph3B				\$5	\$5
Unassigned	\$850,063	\$172,677			\$1,022,740
TOTAL LIABILITIES AND FUND EQUITY	\$881,736	\$178,404	\$5,825,962	\$712,412	\$7,598,514

COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures For the period ending March 31, 2023

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 3/31/23	THRU 3/31/23	VARIANCE
REVENUES:				
Special Assessments - Tax Roll	\$1,041,265	\$1,007,446	\$1,007,446	\$0
Special Assessments - Direct Billed	\$326,312	\$226,703	\$226,703	\$0
Special Assessment - Lot Closings	\$0	\$0	\$39,600	\$39,600
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	\$4,627	\$4,627
TOTAL REVENUES	\$1,367,577	\$1,234,149	\$1,283,969	\$49,819
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees	\$12,000	\$6,000	\$4,200	\$1,800
FICA Expense	\$918	\$459	\$321	\$138
Engineering Fees	\$16,000	\$8,000	\$5,938	\$2,063
Arbitrage	\$4,200	\$1,800	\$1,800	\$0 \$0
Trustee Fees Dissemination	\$30,170 \$7,500	\$15,893 \$3,750	\$15,893 \$3,750	\$0 \$0
Attorney Fees	\$30,000	\$15,000	\$8,515	\$6,485
Annual Audit	\$6,100	\$3,750	\$3,750	\$0
Assessment Administration	\$7,500	\$7,500	\$7,500	\$0
Management Fees	\$38,000	\$19,000	\$19,000	(\$0)
Information Technology	\$1,300	\$650	\$650	\$0
Website Administration	\$800	\$400	\$400	(\$0)
Telephone	\$750	\$375	\$387	(\$12)
Postage	\$1,500	\$750	\$1,071	(\$321)
Insurance	\$7,725	\$7,725	\$6,918	\$807
Printing & Binding	\$2,500	\$1,250	\$622	\$628
Travel Per Diem	\$250	\$125	\$0	\$125
Legal Advertising	\$5,000	\$2,500	\$8,565	(\$6,065)
Meeting Room Fees	\$6,750	\$3,375	\$2,380	\$995
Bank Fees	\$1,500	\$750	\$0 \$100	\$750
Other Current Charges	\$300 \$350	\$150 \$175	\$108	\$42 \$136
Office Supplies Dues, Licenses, Subscriptions	\$350 \$175	\$175 \$175	\$39 \$175	\$130
TOTAL ADMINISTRATIVE	\$181,288	\$99,552	\$91,981	\$7,571
ODED ATION & MAINTENANCE.				<u> </u>
OPERATION & MAINTENANCE: Property Insurance	\$31,735	\$31,735	\$29,450	\$2,285
Electric	\$60,000	\$30,000	\$28,169	\$1,831
Water & Sewer	\$8,000	\$4,000	\$0	\$4,000
Landscape Maintenance	\$300,000	\$150,000	\$118,958	\$31,042
Landscape - Mulch & Plant Installation	\$105,000	\$105,000	\$101,727	\$3,273
Landscape Contingency	\$80,000	\$40,000	\$46,033	(\$6,033)
Irrigation Maintenance	\$30,000	\$15,000	\$25,423	(\$10,423)
Lake Maintenance	\$40,000	\$20,000	\$11,235	\$8,765
Lake Contingency	\$7,500	\$3,750	\$0	\$3,750
Security Patrol	\$55,000	\$27,500	\$18,498	\$9,002
Street Sweeping	\$8,000	\$4,000	\$0	\$4,000
General Maintenance	\$15,000	\$7,500	\$8,916	(\$1,416)
Dog Park - General Maintenance	\$5,000 \$5,000	\$2,500 \$2,500	\$1,030 \$375	\$1,470 \$2,125
Kayak Launch - General Maintenance	\$5,000	\$2,500	\$375	\$2,125
TOTAL OPERATION & MAINTENANCE	\$750,235	\$443,485	\$389,813	\$53,672

COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures
For the period ending
March 31, 2023

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 3/31/23	THRU 3/31/23	VARIANCE
AMENITY CENTER				
Utilities				
Telephone	\$7,500	\$3,750	\$1,302	\$2,448
Electric	\$20,000	\$10,000	\$6,877	\$3,123
Water/Irrigation	\$45,000	\$22,500	\$18,832	\$3,668
Cable	\$5,000	\$2,500	\$0	\$2,500
Gas	\$1,250	\$625	\$754	(\$129)
Trash Removal	\$3,000	\$1,500	\$1,323	\$177 [°]
Security				
Security Alarm Monitoring	\$1,100	\$550	\$210	\$340
Access Cards	\$1,000	\$500	\$0	\$500
Management Contracts				
Facility Management	\$43,680	\$21,840	\$17,640	\$4,200
Amenity Staff - Rentals	\$600	\$300	\$882	(\$582)
Landscape Contingency	\$3,041	\$1,521	\$5,456	(\$3,935)
Field Management/Administrative	\$59,104	\$29,552	\$24,627	\$4,925
Pool Maintenance	\$23,900	\$11,950	\$7,875	\$4,075
Pool Repairs	\$10,000	\$5,000	\$9,225	(\$4,225)
Janitorial Services	\$18,500	\$9,250	\$9,250	(\$0)
Janitorial Supplies	\$5,500	\$2,750	\$2,144	\$606
Facility Maintenance	\$25,000	\$12,500	\$7,863	\$4,637
Fitness Equipment Lease	\$48,000	\$24,000	\$9,047	\$14,953
Pest Control	\$2,200	\$1,100	\$1,040	\$60
Pool Permits	\$1,000	\$500	\$0	\$500
Maintenance Reserves	\$10,000	\$5,000	\$0	\$5,000
New Capital Projects	\$25,000	\$12,500	\$18,056	(\$5,556)
Special Events	\$10,000	\$5,000	\$5,759	(\$759)
Holiday Decorations	\$10,856	\$10,856	\$8,008	\$2,848
Fitness Center Repairs/Supplies	\$3,500	\$1,750	\$1,122	\$628
Operating Supplies	\$10,000	\$5,000	\$9,504	(\$4,504)
ASCAP/BMI Licenses	\$1,700	\$850	\$0	\$850
Contingency	\$5,000	\$2,500	\$1,517	\$983
Operating Reserves	\$35,623	\$17,812	\$0	\$17,812
TOTAL AMENITY CENTER	\$436,054	\$223,455	\$168,310	\$55,145
TOTAL EXPENDITURES	\$1,367,577	\$766,492	\$650,105	\$116,388
EXCESS REVENUES/(EXPENDITURES)	\$0		\$633,864	
Fund Balance - Beginning	\$0		\$216,199	
Fund Balance - Ending	\$0	_	\$850,063	
•		=	· · · · · · · · · · · · · · · · · · ·	•

Six Mile Creek Community Development District General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Revenues:	-							,				•	
On a sight Assessment Tou Ball	•	074.000	#000 00 <i>1</i>	0504.535	6405 750	#0.40 0				*	0.0	60	04 007 440
Special Assessments - Tax Roll	\$0	\$74,339	\$223,281	\$504,575	\$195,759	\$9,492	\$0	\$0	\$0	\$0	\$0	\$0	\$1,007,446
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	\$14,625	\$0	\$0	\$0	\$0	\$0	\$0	\$39,600
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Income	\$813	\$0 \$0.50	\$1,644	\$0 \$505	\$80	\$0 #0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 ©0	\$0 ©0	\$2,537
Rental Income Interest	\$250 \$300	\$650 \$96	\$1,150 \$280	\$505 \$1,119	\$500 \$1,164	\$0 \$1,667	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,055 \$4,627
Total Revenues	\$1,363	\$276,910	\$226,355	\$556,053	\$197,503	\$25,784	\$0	\$0	\$0	\$0	\$0	\$0	\$1,283,969
rotarnevenues	ψ1,303	Ψ270,310	Ψ220,333	ψ330,033	ψ191,000	Ψ20,704	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ψ1,203,303
Expenditures:													
Administrative													
Supervisor Fees	\$800	\$1,000	\$0	\$800	\$800	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
FICA Expense	\$61	\$77	\$0	\$61	\$61	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$321
Engineering Fees	\$1,873	\$0	\$180	\$1,078	\$2,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,938
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	\$4,310	\$0	\$0	\$0	\$0	\$0	\$0	\$15,893
Dissemination	\$625	\$625	\$625	\$625	\$625	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$3,750
Attorney Fees	\$2,672	\$2,327	\$329	\$2,498	\$689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,515
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	\$3,167	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000
Information Technology	\$108	\$108	\$108	\$108	\$108	\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$650
Website Administration	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Telephone	\$91 \$297	\$101 \$143	\$53 \$343	\$71 \$59	\$0 \$160	\$72 \$69	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$387 \$1.071
Postage	\$297 \$6,918									\$0 \$0		\$0 \$0	
Insurance Printing & Binding	\$6,918 \$167	\$0 \$162	\$0 \$114	\$0 \$20	\$0 \$129	\$0 \$30	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$6,918 \$622
Travel Per Diem	\$107	\$102	\$114	\$20 \$0	\$129	\$30 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$022 \$0
Legal Advertising	\$8,363	\$0 \$0	\$68	\$67	\$68	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8.565
Meeting Room Fee	\$438	\$438	\$0	\$1,067	\$0	\$438	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$2,380
Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$0	\$44	\$0	\$44	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$108
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	\$14,043	\$13,644	\$9,766	\$0	\$0	\$0	\$0	\$0	\$0	\$91,981
Operation & Maintenance													
Property Insurance	\$29,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,450
Electric	\$5,189	\$5,379	\$5,788	\$5,921	\$5.892	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$28,169
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	\$19,823	\$0	\$0	\$0	\$0	\$0	\$0	\$118,958
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	\$2,088	\$0	\$0	\$0	\$0	\$0	\$0	\$46,033
Irrigation Maintenance	\$0	\$0	\$14,584	\$2,554	\$6,689	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0	\$25,423
Lake Maintenance	\$1,675	\$1,675	\$1,675	\$2,070	\$2,070	\$2,070	\$0	\$0	\$0	\$0	\$0	\$0	\$11,235
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	\$3,915	\$0	\$0	\$0	\$0	\$0	\$0	\$18,498
Street Sweeping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Maintenance	\$0	\$2,312	\$1,505	\$28	\$3,666	\$1,405	\$0	\$0	\$0	\$0	\$0	\$0	\$8,916
Dog Park - General Maintenance	\$0	\$206	\$206	\$206	\$206	\$206	\$0	\$0	\$0	\$0	\$0	\$0	\$1,030
Kayak Launch - General Maintenance	\$0	\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$375
Total Operation & Maintenance	\$69,721	\$36,490	\$47,061	\$138,532	\$66,533	\$31,477	\$0	\$0	\$0	\$0	\$0	\$0	\$389,813

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	\$225	\$0	\$0	\$0	\$0	\$0	\$0	\$1,302
Electric	\$1,219	\$1,240	\$1,380	\$1,369	\$1,374	\$296	\$0	\$0	\$0	\$0	\$0	\$0	\$6,877
Water/Irrigation	\$2,486	\$3,692	\$3,721	\$3,817	\$3,214	\$1,902	\$0	\$0	\$0	\$0	\$0	\$0	\$18,832
Gas	\$31	\$125	\$314	\$205	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$754
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	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$210
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	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,640
Amenity Staff - Rentals	\$215	\$199	\$115	\$109	\$243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$882
Landscape Contingency	\$245	\$245	\$245	\$245	\$4,230	\$245	\$0	\$0	\$0	\$0	\$0	\$0	\$5,456
Field Management/Administrative	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,627
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	\$1,542	\$0	\$0	\$0	\$0	\$0	\$0	\$9,250
Janitorial Supplies	\$231	\$328	\$535	\$785	\$265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,144
Facility Maintenance	\$2,333	\$254	\$428	\$964	\$3,685	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$7,863
Fitness Equipment Lease	\$469	\$0	\$0	\$0	\$5,719	\$2,859	\$0	\$0	\$0	\$0	\$0	\$0	\$9,047
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	\$660	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,759
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	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$1,122
Operating Supplies	\$632	\$128	\$579	\$2,089	\$5,916	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$9,504
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$500	\$204	\$159	\$229	\$426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,517
Total Amenity Center	\$30,680	\$25,955	\$26,091	\$23,314	\$54,357	\$7,913	\$0	\$0	\$0	\$0	\$0	\$0	\$168,310
Total Expenditures	\$133,727	\$70,717	\$86,083	\$175,888	\$134,533	\$49,156	\$0	\$0	\$0	\$0	\$0	\$0	\$650,105
Excess Revenues (Expenditures)	(\$132,364)	\$206,193	\$140,272	\$380,165	\$62,970	(\$23,372)	\$0	\$0	\$0	\$0	\$0	\$0	\$633,864

COMMUNITY DEVELOPMENT DISTRICT

Reverie Fund (East Parcel)
Statement of Revenues & Expenditures
For the period ending
March 31, 2023

REVENUES:		ADOPTED	PRORATED BUDGET	ACTUAL	
Developer Contributions \$482,000 \$241,150 \$0 \$233 \$2333 \$2333 \$2333 \$2333 \$2333 \$2333 \$2333 \$2333 \$2333 \$2333 \$2333 \$2333 \$2333 \$2333 \$2333 \$2332074 \$2333 \$2332074 \$2333 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074	REVENUES:	BUDGET	THRU 3/31/23	THRU 3/31/23	VARIANCE
Developer Contributions \$482,000 \$241,150 \$0 \$233 \$2333 \$2333 \$2333 \$2333 \$2333 \$2333 \$2333 \$2333 \$2333 \$2333 \$2333 \$2333 \$2333 \$2333 \$2333 \$2332074 \$2333 \$2332074 \$2333 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074 \$2332074	Assessments	\$198,000	\$245,058	\$245.058	\$0
Interest S0					(\$241,150)
TOTAL REVENUES \$880,300 \$486,208 \$245,866 \$732,074			\$0	\$233	
Section Sect	Miscellaneous Income	\$0	\$0	\$575	\$575
ADMINISTRATIVE Se00 \$300 \$8 \$292	TOTAL REVENUES	\$680,300	\$486,208	\$245,866	\$732,074
Contingency \$600 \$300 \$8 \$292	EXPENDITURES:				
AMENITY CENTER Section	ADMINISTRATIVE				
AMERITY CENTER Utilities Telephone \$6,000 \$3,000 \$825 \$2,175	Contingency	\$600	\$300	\$8	\$292
Utilities Telephone \$6,000 \$3,000 \$42,5 \$2,175 Ellechrin \$16,000 \$8,000 \$4,066 \$3,350 Cable \$3,500 \$11,750 \$0 \$17,761 Cable \$3,500 \$11,750 \$0 \$17,501 Gas \$12,500 \$6,250 \$66,500 \$6,500 \$5,265 Trash Removal \$2,500 \$1,250 \$0 \$12,500 Security Monitoring \$5,000 \$2,500 \$300 \$2,500 Access Cards \$5,000 \$2,500 \$300 \$2,500 Management Contracts \$16,000 \$8,000 \$0 \$8,000 Field Management/Administrative \$16,000 \$8,000 \$0 \$8,000 Field Management/Administrative \$16,000 \$8,000 \$0 \$8,000 Pool Materian \$5,000 \$1,500 \$0 \$3,000 Pool Management Script \$5,000 \$3,000 \$0 \$3,000 Pool Repair \$5,000 \$1,500 <td< td=""><td>TOTAL ADMINISTRATIVE</td><td>\$600</td><td>\$300</td><td>\$8</td><td>\$292</td></td<>	TOTAL ADMINISTRATIVE	\$600	\$300	\$8	\$292
Telephone					
Wateringation		\$6,000	\$3,000	\$825	\$2,175
Cable Gas \$12,500 \$1,750 \$0 \$17,50 Gas \$12,500 \$2,500 \$0 \$12,50 Trash Removal \$2,500 \$1,250 \$0 \$12,50 Security Monitoring \$5,000 \$2,500 \$300 \$2,200 Access Cards \$5,000 \$2,500 \$300 \$2,500 Management Contracts \$16,000 \$8,000 \$0 \$8,000 Field Management/Administrative \$16,000 \$8,000 \$0 \$8,000 Pool Altendratis \$16,000 \$8,000 \$0 \$8,000 Pool Maintenance \$30,000 \$15,000 \$0 \$8,000 Pool Repair \$5,000 \$25,000 \$9 \$9 \$9,250 Janitorial Supplies \$55,000 \$25,000 \$9 \$9 \$9,250 Facility Repairs/Maintenance \$25,000 \$12,500 \$9 \$9 \$9,250 Facility Repairs/Maintenance \$46,900 \$23,450 \$34,301 \$1,812,500 \$1,250 \$1,250 \$1,25	Electric	\$16,000	\$8,000	\$4,066	\$3,934
Gas \$12,500 \$6,250 \$968 \$5,285 Trash Removal \$2,500 \$12,500 \$0 \$12,500 Security Monitoring \$5,000 \$2,500 \$300 \$2,200 Access Cards \$5,000 \$2,500 \$30 \$2,500 Management Contracts Felid Management/Administrative \$16,000 \$8,000 \$0 \$8,000 Pool Allendants \$16,000 \$8,000 \$0 \$8,000 Pool Allendants \$16,000 \$8,000 \$0 \$8,000 Pool Maintenance \$30,000 \$15,000 \$0 \$8,000 Pool Repair \$5,000 \$2,500 \$4,922 \$2,422 Janitorial Supplies \$5,000 \$2,500 \$4,922 \$2,422 Janitorial Supplies \$5,000 \$2,500 \$0 \$2,500 Filmess Equipment Lease \$46,000 \$24,000 \$9,116 \$14,804 Landscape Seasonal \$2,000 \$10,000 \$17,145 \$1,484 Landscape Contingency \$8,000					
Trash Removal \$2,500 \$1,250 \$0 \$1,250 \$0 \$1,250 \$0 \$1,250 \$0 \$1,250 \$0 \$2,200 \$0 \$0 \$2,200 \$0 \$0 \$2,200 \$0 \$0 \$2,200 \$0 \$0 \$2,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0					
Security					
Security Monitoring		\$2,500	\$1,250	\$0	\$1,250
Access Cards	•	\$5,000	\$2,500	\$300	\$2,200
Facility Management					
Field ManagementAdministrative	Management Contracts				
Pool Attendants	Facility Management				
Pool Repair					
Pool Repair					
Janitorial Survices \$18,500 \$9,250 \$0 \$9,250 \$0 \$9,250 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,5					
Janitorial Supplies	The state of the s				
Facility Repairs/Maintenance \$25,000 \$12,500 \$0 \$12,500					
Fitness Equipment Lease					
Landscape Seasonal \$20,000 \$10,000 \$17,145 \$7,145 \$17,145 \$17,145 \$17,145 \$17,145 \$17,145 \$17,145 \$17,145 \$17,145 \$17,145 \$17,145 \$17,145 \$17,145 \$17,145 \$17,145 \$17,145 \$17,145 \$17,145 \$17,100 \$10 \$1,100 \$10 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$				\$9,116	
Landscape Contingency \$8,000 \$4,000 \$4,590 \$5,500 Pest Control \$2,200 \$1,100 \$0 \$1,100 \$0 \$1,100 \$0 \$1,100 \$0 \$1,100 \$0 \$1,100 \$0 \$1,100 \$0 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100 \$1,100	Landscape Maintenance	\$46,900	\$23,450	\$34,301	(\$10,851)
Pest Control \$2,200					(\$7,145)
Pool Permits					(\$590)
Repairs & Maintenance \$5,000 \$2,500 \$7,899 (\$5,399) Special Events \$5,000 \$2,500 \$916 \$1,584 Holiday Decorations \$5,000 \$5,000 \$5,000 \$5,082 (\$822 TOTAL AMENITY CENTER \$355,100 \$180,050 \$98,958 \$81,092 GROUNDS MAINTENANCE Landscape Maintenance \$150,000 \$75,000 \$0 \$75,000 Landscape Mulch & Flowers \$20,000 \$10,000 \$0 \$75,000 Lake Maintenance \$12,000 \$6,000 \$1,185 \$44,815 Lake Contingency \$45,000 \$22,500 \$0 \$22,500 Grounds Maintenance \$10,000 \$0 \$2,500 \$0 \$2,500 Grounds Maintenance \$10,000 \$5,000 \$1,185 \$44,815 \$44,810 \$0 \$5,000 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$					
Special Events					
Holiday Decorations					
GROUNDS MAINTENANCE Landscape Maintenance \$150,000 \$75,000 \$0 \$75,000 Landscape Contingency \$20,000 \$10,000 \$0 \$10,000 Landscape Mulch & Flowers \$45,000 \$22,500 \$0 \$22,500 Lake Maintenance \$12,000 \$6,000 \$1,185 \$4,815 Lake Contingency \$5,000 \$2,500 \$0 \$22,500 Grounds Maintenance \$10,000 \$5,000 \$0 \$2,500 Grounds Maintenance \$10,000 \$5,000 \$0 \$5,000 Pump Repairs \$3,000 \$1,500 \$0 \$5,000 Streetlight Repairs \$10,000 \$5,000 \$0 \$5,000 Irigation Repairs \$10,000 \$5,000 \$0 \$5,000 Irigation Repairs \$15,000 \$7,500 \$605 \$6,895 Field Operations Management \$9,600 \$4,800 \$0 \$4,800 Routine Road Cleaning \$5,000 \$1,500 \$618 \$882 Pavil	•				(\$82)
Landscape Maintenance \$150,000 \$75,000 \$0 \$75,000 Landscape Contingency \$20,000 \$10,000 \$0 \$10,000 Landscape Mulch & Flowers \$45,000 \$22,500 \$0 \$22,500 Lake Maintenance \$12,000 \$6,000 \$1,185 \$4,815 Lake Contingency \$5,000 \$2,500 \$0 \$2,500 Grounds Maintenance \$10,000 \$5,000 \$0 \$2,500 Grounds Maintenance \$10,000 \$5,000 \$0 \$2,500 Brump Repairs \$3,000 \$1,500 \$0 \$5,000 Streetlight Repairs \$10,000 \$5,000 \$0 \$5,000 Irigation Repairs \$10,000 \$7,500 \$605 \$6,895 Field Operations Management \$9,600 \$4,800 \$0 \$4,800 Routine Road Cleaning \$5,000 \$2,500 \$0 \$2,500 Dog Park Maintenance \$10,000 \$1,500 \$618 \$882 Pavilion Park Maintenance \$10,000 \$1	TOTAL AMENITY CENTER	\$355,100	\$180,050	\$98,958	\$81,092
Landscape Contingency \$20,000 \$10,000 \$0 \$10,000 Landscape Mulch & Flowers \$45,000 \$22,500 \$0 \$22,500 Lake Maintenance \$12,000 \$6,000 \$1,185 \$4,815 Lake Contingency \$5,000 \$2,500 \$0 \$2,500 Grounds Maintenance \$10,000 \$5,000 \$0 \$5,000 Prump Repairs \$3,000 \$1,500 \$0 \$5,000 Streetlight Repairs \$10,000 \$5,000 \$0 \$5,000 Irrigation Repairs \$15,000 \$7,500 \$605 \$6,895 Field Operations Management \$9,600 \$4,800 \$0 \$2,500 Routine Road Cleaning \$5,000 \$2,500 \$0 \$2,500 Dog Park Maintenance \$3,000 \$1,500 \$618 \$882 Pavilion Park Maintenance \$10,000 \$5,000 \$0 \$5,000 Entry Gate(s) Access Control & Monitoring \$22,000 \$11,000 \$16,490 \$5,000 TOTAL EXPENDITURES \$680,					
Landscape Mulch & Flowers \$45,000 \$22,500 \$0 \$22,500 Lake Maintenance \$12,000 \$6,000 \$1,185 \$4,815 Lake Contingency \$5,000 \$2,500 \$0 \$22,500 Grounds Maintenance \$10,000 \$5,000 \$0 \$5,000 Pump Repairs \$3,000 \$1,500 \$0 \$1,500 Streetlight Repairs \$10,000 \$5,000 \$0 \$1,500 Bried Operations Management \$9,600 \$4,800 \$0 \$4,800 Field Operations Management \$9,600 \$4,800 \$0 \$4,800 Routine Road Cleaning \$5,000 \$2,500 \$0 \$2,500 Dog Park Maintenance \$3,000 \$1,500 \$618 \$882 Pavilion Park Maintenance \$3,000 \$1,500 \$618 \$882 Pavilion Park Maintenance \$3,000 \$1,000 \$6,000 \$6,400 Entry Gate(s) Access Control & Monitoring \$22,000 \$11,000 \$16,490 \$5,490 Miscellaneous	•				
Lake Maintenance \$12,000 \$6,000 \$1,185 \$4,815 Lake Contingency \$5,000 \$2,500 \$0 \$2,500 Grounds Maintenance \$10,000 \$5,000 \$0 \$5,000 Pump Repairs \$3,000 \$1,500 \$0 \$1,500 Streetlight Repairs \$10,000 \$5,000 \$0 \$5,000 Irrigation Repairs \$15,000 \$7,500 \$605 \$6,895 Field Operations Management \$9,600 \$4,800 \$0 \$4,800 Routine Road Cleaning \$5,000 \$2,500 \$0 \$2,500 Dog Park Maintenance \$3,000 \$1,500 \$618 \$882 Pavilion Park Maintenance \$10,000 \$5,000 \$0 \$5,000 Entry Gate(s) Access Control & Monitoring \$22,000 \$11,000 \$16,490 \$5,490 Miscellaneous \$5,000 \$2,500 \$0 \$2,500 TOTAL GROUNDS MAINTENANCE \$324,600 \$162,300 \$18,898 \$0 Contingency \$0 \$0					
Lake Contingency \$5,000 \$2,500 \$0 \$2,500 Grounds Maintenance \$10,000 \$5,000 \$0 \$5,000 Pump Repairs \$3,000 \$1,500 \$0 \$1,500 Streetlight Repairs \$10,000 \$5,000 \$0 \$5,000 Irrigation Repairs \$15,000 \$7,500 \$605 \$6,895 Field Operations Management \$9,600 \$4,800 \$0 \$4,800 Routine Road Cleaning \$5,000 \$2,500 \$0 \$2,500 Dog Park Maintenance \$3,000 \$1,500 \$618 \$882 Pavilion Park Maintenance \$10,000 \$5,000 \$0 \$5,000 Entry Gate(s) Access Control & Monitoring \$22,000 \$11,000 \$16,490 \$5,490 Miscellaneous \$5,000 \$2,500 \$0 \$2,500 Miscellaneous \$5,000 \$16,490 \$5,490 Miscellaneous \$5,000 \$18,898 \$0 TOTAL GROUNDS MAINTENANCE \$324,600 \$162,300 \$18,898 <t< td=""><td>•</td><td></td><td></td><td></td><td></td></t<>	•				
Grounds Maintenance \$10,000 \$5,000 \$0 \$5,000 Pump Repairs \$3,000 \$1,500 \$0 \$1,500 Streetlight Repairs \$10,000 \$5,000 \$0 \$5,000 Irrigation Repairs \$15,000 \$7,500 \$605 \$6,895 Field Operations Management \$9,600 \$4,800 \$0 \$4,800 Routine Road Cleaning \$5,000 \$2,500 \$0 \$2,500 Dog Park Maintenance \$3,000 \$1,500 \$618 \$882 Pavilion Park Maintenance \$10,000 \$5,000 \$0 \$5,000 Entry Gate(s) Access Control & Monitoring \$22,000 \$11,000 \$16,490 \$5,000 Miscellaneous \$5,000 \$2,500 \$0 \$2,500 TOTAL GROUNDS MAINTENANCE \$324,600 \$162,300 \$18,898 \$0 TOTAL GROUNDS MAINTENANCE \$324,600 \$162,300 \$18,898 \$0 TOTAL EXPENDITURES \$680,300 \$342,650 \$118,673 \$223,977					
Streetlight Repairs \$10,000 \$5,000 \$0 \$5,000 Irrigation Repairs \$15,000 \$7,500 \$605 \$6,895 Field Operations Management \$9,600 \$4,800 \$0 \$4,800 Routine Road Cleaning \$5,000 \$2,500 \$0 \$2,500 Dog Park Maintenance \$3,000 \$1,500 \$618 \$882 Pavilion Park Maintenance \$10,000 \$5,000 \$0 \$5,000 Entry Gate(s) Access Control & Monitoring \$22,000 \$11,000 \$16,490 (\$5,490) Miscellaneous \$5,000 \$2,500 \$0 \$2,500 TOTAL GROUNDS MAINTENANCE \$324,600 \$162,300 \$18,898 \$0 Contingency \$0 \$0 \$345 (\$345) Property Insurance \$0 \$0 \$464 (\$464) TOTAL EXPENDITURES \$680,300 \$342,650 \$118,673 \$223,977 EXCESS REVENUES/(EXPENDITURES) \$0 \$45,485					
Irrigation Repairs \$15,000 \$7,500 \$605 \$6,895 Field Operations Management \$9,600 \$4,800 \$0 \$4,800 Routine Road Cleaning \$5,000 \$2,500 \$0 \$2,500 Dog Park Maintenance \$3,000 \$1,500 \$618 \$882 Pavilion Park Maintenance \$10,000 \$5,000 \$0 \$5,000 Entry Gate(s) Access Control & Monitoring \$22,000 \$11,000 \$16,490 (\$5,490) Miscellaneous \$5,000 \$2,500 \$0 \$2,500 TOTAL GROUNDS MAINTENANCE \$324,600 \$162,300 \$18,898 \$0 Contingency \$0 \$0 \$345 (\$345) Property Insurance \$0 \$0 \$464 (\$464) TOTAL EXPENDITURES \$680,300 \$342,650 \$118,673 \$223,977 EXCESS REVENUES/(EXPENDITURES) \$0 \$45,485	Pump Repairs	\$3,000	\$1,500	\$0	\$1,500
Field Operations Management					
Routine Road Cleaning \$5,000 \$2,500 \$0 \$2,500 Dog Park Maintenance \$3,000 \$1,500 \$618 \$882 Pavilion Park Maintenance \$10,000 \$5,000 \$0 \$5,000 Entry Gate(s) Access Control & Monitoring \$22,000 \$11,000 \$16,490 (\$5,490) Miscellaneous \$5,000 \$2,500 \$0 \$2,500 TOTAL GROUNDS MAINTENANCE \$324,600 \$162,300 \$18,898 \$0 Contingency \$0 \$0 \$345 (\$345) Property Insurance \$0 \$0 \$464 (\$464) TOTAL EXPENDITURES \$680,300 \$342,650 \$118,673 \$223,977 EXCESS REVENUES/(EXPENDITURES) \$0 \$127,193 Fund Balance - Beginning \$0 \$45,485					
Dog Park Maintenance \$3,000 \$1,500 \$618 \$882 Pavilion Park Maintenance \$10,000 \$5,000 \$0 \$5,000 Entry Gate(s) Access Control & Monitoring \$22,000 \$11,000 \$16,490 (\$5,490) Miscellaneous \$5,000 \$2,500 \$0 \$2,500 TOTAL GROUNDS MAINTENANCE \$324,600 \$162,300 \$18,898 \$0 Contingency \$0 \$0 \$345 (\$345) Property Insurance \$0 \$0 \$464 (\$464) TOTAL EXPENDITURES \$680,300 \$342,650 \$118,673 \$223,977 EXCESS REVENUES/(EXPENDITURES) \$0 \$127,193 Fund Balance - Beginning \$0 \$45,485					
Pavilion Park Maintenance \$10,000 \$5,000 \$0 \$5,000 Entry Gate(s) Access Control & Monitoring \$22,000 \$11,000 \$16,490 (\$5,490) Miscellaneous \$5,000 \$2,500 \$0 \$2,500 TOTAL GROUNDS MAINTENANCE \$324,600 \$162,300 \$18,898 \$0 Contingency \$0 \$0 \$345 (\$345) Property Insurance \$0 \$0 \$464 (\$464) TOTAL EXPENDITURES \$680,300 \$342,650 \$118,673 \$223,977 EXCESS REVENUES/(EXPENDITURES) \$0 \$127,193 Fund Balance - Beginning \$0 \$45,485					
Entry Gate(s) Access Control & Monitoring \$22,000 \$11,000 \$16,490 (\$5,490) Miscellaneous \$5,000 \$2,500 \$0 \$2,500 TOTAL GROUNDS MAINTENANCE \$324,600 \$162,300 \$18,898 \$0 Contingency \$0 \$0 \$345 (\$345) Property Insurance \$0 \$0 \$464 (\$464) TOTAL EXPENDITURES \$680,300 \$342,650 \$118,673 \$223,977 EXCESS REVENUES/(EXPENDITURES) \$0 \$127,193 Fund Balance - Beginning \$0 \$45,485	· ·				
Miscellaneous \$5,000 \$2,500 \$0 \$2,500 TOTAL GROUNDS MAINTENANCE \$324,600 \$162,300 \$18,898 \$0 Contingency Property Insurance \$0 \$0 \$345 (\$345) TOTAL EXPENDITURES \$680,300 \$342,650 \$118,673 \$223,977 EXCESS REVENUES/(EXPENDITURES) \$0 \$127,193 Fund Balance - Beginning \$0 \$45,485					(\$5,490)
Contingency Property Insurance \$0 \$0 \$345 (\$345) (\$345) (\$345) (\$346) \$10 \$464 (\$464) (\$464) (\$464) \$10 \$118,673 \$223,977 \$223,977 \$223,977 \$223,977 \$223,977 \$345,485 \$45,485 \$45,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485 \$345,485	Miscellaneous			\$0	
Property Insurance \$0 \$0 \$464 (\$464) TOTAL EXPENDITURES \$680,300 \$342,650 \$118,673 \$223,977 EXCESS REVENUES/(EXPENDITURES) \$0 \$127,193 Fund Balance - Beginning \$0 \$45,485	TOTAL GROUNDS MAINTENANCE	\$324,600	\$162,300	\$18,898	\$0
TOTAL EXPENDITURES \$680,300 \$342,650 \$118,673 \$223,977 EXCESS REVENUES/(EXPENDITURES) \$0 \$127,193 Fund Balance - Beginning \$0 \$45,485					(\$345) (\$464)
EXCESS REVENUES/(EXPENDITURES) \$0 \$127,193 Fund Balance - Beginning \$0 \$45,485					
Fund Balance - Beginning \$0 \$45,485			\$34∠,050		φ223,911
Fund Balance - Ending \$0 \$172,677			_		_
	Fund Balance - Ending	\$0	-	\$172,677	<u>.</u>

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

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Revenues:	E-							,			J	·	
Assessments	\$0	\$113,961	\$19,406	\$93,853	\$17,014	\$825	\$0	\$0	\$0	\$0	\$0	\$0	\$245,058
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Miscellaneous Income	\$0 \$250	\$1 \$0	\$36 \$125	\$50 \$175	\$66 \$25	\$79 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$233 \$575
Total Revenues	\$250	\$113.962	\$19.567	\$94.079	\$17.104	\$904	\$0	\$0	\$0	\$0	\$0	\$0	\$245,866
	\$200	ψ110,302	ψ13,307	ψ04,070	ψ17,10 4	\$30 4	ΨΟ	ΨΟ	ΨΟ	40	•0	ΨΟ	Ψ240,000
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	\$478	\$0	\$0	\$0	\$0	\$0	\$0	\$825
Electric	\$281	\$262	\$404	\$1,176	\$1,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,066
Water/Irrigation	\$515	\$522	\$528	\$810	\$4,250	\$1,595	\$0	\$0	\$0	\$0	\$0	\$0	\$8,219
Cable Gas	\$0 \$0	\$0 \$693	\$0 \$90	\$0 \$90	\$0 \$93	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$966
Trash Removal	\$0 \$0	\$093	\$90 \$0	\$0	\$93 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$900
Security	*-		**	-	**	**	**	**	**	**	**	**	*-
Security Monitoring	\$0	\$0	\$0	\$0	\$75	\$225	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Access Cards Management Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 \$4.922	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$4,922
Pool Repairs Janitorial Services	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,922 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,922 \$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	\$4,558	\$0	\$0	\$0	\$0	\$0	\$0	\$9,116
Landscape Maintenance Landscape Seasonal	\$5,717 \$0	\$5,717 \$5,715	\$5,717 \$5,715	\$5,717 \$0	\$5,717 \$0	\$5,717 \$5,715	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$34,301 \$17,145
Landscape Contingency	\$0	\$0,713	\$0,713	\$4,590	\$0	\$0,713	\$0	\$0	\$0	\$0	\$0	\$0	\$4,590
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Permits	\$0	\$0	\$0	\$0	\$0	\$613	\$0	\$0	\$0	\$0	\$0	\$0	\$613
Repairs & Maintenance Special Events	\$500 \$916	\$735 \$0	\$4,623 \$0	\$0 \$0	\$2,041 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$7,899 \$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	\$12,453	\$18,746	\$23,821	\$0	\$0	\$0	\$0	\$0	\$0	\$98,958
Grounds Maintenance													
Landscape Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Mulch & Flowers Lake Maintenance	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$395	\$0 \$395	\$0 \$395	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,185
Lake Contingency	\$0 \$0	\$0 \$0	\$0 \$0	\$395 \$0	\$395 \$0	\$395 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,185 \$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 Irrigation Repairs	\$0 \$605	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$618
Pavilion Park Maintenance Entry Gate(s) Access Control & Monitoring	\$0 \$2,472	\$0 \$2,592	\$0 \$3,132	\$0 \$2,762	\$0 \$2,762	\$0 \$2,772	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$16,490
Miscellaneous	\$0	\$0	\$0	\$2,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,490
Total Grounds Maintenance	\$3,180	\$2,695	\$3,235	\$3,260	\$3,260	\$3,270	\$0	\$0	\$0	\$0	\$0	\$0	\$18,898
Contingency	\$0	\$0	\$0	\$0	\$0	\$345	\$0	\$0	\$0	\$0	\$0	\$0	\$345
Property Insurance	\$464	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$464
Total Expenditures	\$16,267	\$16,407	\$20,381	\$15,713	\$22,006	\$27,436	\$0	\$0	\$0	\$0	\$0	\$0	\$118,209
Excess Revenues (Expenditures)	(\$16,017)	\$97,555	(\$814)	\$78,366	(\$4,901)	(\$26,532)	\$0	\$0	\$0	\$0	\$0	\$0	\$127,657

Community Development District
Debt Service Fund - Series 2007A
Statement of Revenues & Expenditures March 31, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/23	ACTUAL THRU 3/31/23	VADIANCE
	BUDGET	THRU 3/3 1/23	IHRU 3/3 1/23	VARIANCE
REVENUES:				
Interest	\$0	\$0	\$355	\$355
TOTAL REVENUES	\$0	\$0	\$355	\$355
EXPENDITURES:				
Series 2007 Debt Service Obligation	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$355	
OTHER SOURCES/(USES)				
Interfund Transfer Out Other Debt Service Costs	\$0 \$0		\$0 \$0	\$0 \$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		\$355	
Fund Balance - Beginning	\$0		\$25,445	
Fund Balance - Ending	\$0	 = =	\$25,800	
Fund Balance Calculation				
Reserve	\$25,800 \$25,800			

	ADOPTED	PRORATED BUDGET	ACTUAL	
L	BUDGET	THRU 3/31/23	THRU 3/31/23	VARIANCE
REVENUES:				
Assessments - Tax Roll Interest Income	\$214,408 \$250	\$207,439 \$125	\$207,439 \$4,292	\$0 \$4,167
TOTAL REVENUES	\$214,658	\$207,564	\$211,731	\$633,953
EXPENDITURES:				
Series 2015 Interest Expense - 11/1 Principal Expense - 05/1 Interest Expense - 05/1	\$56,688 \$95,000 \$56,688	\$56,688 \$0 \$0	\$56,688 \$0 \$0	\$0 \$0 \$0
TOTAL EXPENDITURES	\$208,375	\$56,688	\$56,688	\$0
EXCESS REVENUES/(EXPENDITURES)	\$6,283		\$155,043	
Fund Balance - Beginning	\$88,768		\$251,108	
Fund Balance - Ending	\$95,051	- -	\$406,152	
Fund Balance Calculation				
Series 2015 Reserve Revenue Prepayment	\$159,188 \$246,680 \$285 \$406,152	_		

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/23	ACTUAL THRU 3/31/23	VARIANCE
REVENUES:				
Assessments	\$444,917	\$427,256	\$427,256	\$0
Assessments - Prepayments Interest Income	\$0 \$25	\$0 \$13	\$27,366 \$7,374	\$27,366 \$7,362
TOTAL REVENUES	\$444,942	\$427,268	\$461,996	\$34,728
EXPENDITURES:				
Series 2016A				
Special Call - 11/1	\$40,000	\$0	\$0	\$0
Interest Expense - 11/1 Principal Expense - 11/1	\$161,916 \$110,000	\$161,916 \$110,000	\$161,916 \$110,000	\$0 \$0
Interest Expense - 05/1	\$170,000	\$110,000	\$110,000	\$0 \$0
TOTAL EXPENDITURES	\$471,219	\$271,916	\$271,916	\$0
EXCESS REVENUES/(EXPENDITURES)	(\$26,277)		\$190,080	
Fund Balance - Beginning	\$364,532		\$813,052	
Fund Balance - Ending	\$338,255	- - =	\$1,003,132	
Fund Balance Calculation				
<u>Series 2016A</u>				
Reserve	\$441,950			
Revenue	\$533,166			
Prepayment	\$28,016	=		
	\$1,003,132			

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 3/31/23	THRU 3/31/23	VARIANCE
REVENUES:				
Assessments - Direct Interest Income	\$53,169 \$0	\$0 \$0	\$0 \$593	\$0 \$593
TOTAL REVENUES	\$53,169	\$0	\$593	\$593
EXPENDITURES:				
Series 2016B				
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		(\$25,991)	
Fund Balance - Beginning	\$26,585		\$83,657	
Fund Balance - Ending	\$26,585	- = =	\$57,666	
Fund Balance Calculation				
Series 2016B				
Reserve	\$53,169			
Revenue	\$2,424			
Prepayment Optional Redemption	\$2,071			
Optional Redemption _	\$2 \$57,666	-		

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 3/31/23	THRU 3/31/23	VARIANCE
REVENUES:				
Assessments	\$704,394	\$672,764	\$672,764	\$0
Interest Income	\$50	. ,	\$10,270	\$10,245
	· 	· 		· ·
TOTAL REVENUES	\$704,444	\$672,789	\$683,034	\$10,245
EXPENDITURES:				
Series 2017A				
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
		, ,		V -
EXCESS REVENUES/(EXPENDITURES)	\$9,019		\$238,600	
Fund Balance - Beginning	\$448,785		\$1,158,108	
i und balance - beginning		_	. , ,	
Fund Balance - Ending	\$457,804	= =	\$1,396,708	
Fund Balance Calculation				
Tana Balance Galcalation				
Series 2017A	# 7 04 000			
Reserve	\$701,088			
Revenue	\$694,914			
Interest	\$6 \$700			
Prepayment	\$700			
	\$1,396,708			

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 3/31/23	THRU 3/31/23	VARIANCE
REVENUES:				
Assessments - Direct	\$20,063	\$0	\$0	\$0
Assessments - Lot Closings	\$0	\$0 \$0	\$44,457	\$44,457
Assessments - Prepayment	\$0		\$83,515	\$83,515
Interest	\$0	\$0	\$545	\$545
TOTAL REVENUES	\$20,063	\$0	\$128,518	\$128,518
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)
EXCESS REVENUES/(EXPENDITURES)	\$1		\$9,891	
Fund Balance - Beginning	\$10,305		\$75,478	
Fund Balance - Ending	\$10,306	- 	\$85,369	
Fund Balance Calculation				
Series 2017B				
Reserve	\$9,630			
Revenue	\$2,500			
Interest	\$147			
Prepayment	\$73,092	_		
	\$85,369			

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 3/31/23	THRU 3/31/23	VARIANCE
DEVENUE				
REVENUES:				
Assessments	\$414,875	\$401,611	\$401,611	\$0
Assessments - Prepayments	\$0	\$0	\$30,207	\$30,207
Interest Income	\$0	\$0	\$6,179	\$6,179
TOTAL REVENUES	\$414,875	\$401,611	\$437,997	\$36,386
EXPENDITURES:				
Series 2020				
Interest Expense - 11/1	\$138,797	\$138,797	\$138,797	\$0
Principal Expense - 11/1	\$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		\$164,200	
Fund Balance - Beginning	\$282,995		\$702,471	
Fund Balance - Ending	\$287,386	- = =	\$866,671	
Fund Balance Calculation				
<u>Series 2020</u>				
Reserve	\$414,875			
Revenue	\$421,589			
Prepayment	\$30,207	_		
	\$866,671			

Assessment Area 3 Phase 1

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 3/31/23	THRU 3/31/23	VARIANCE
DEVENUE				
REVENUES:				
Assessments	\$566,300	\$187,491	\$187,491	\$0
Assessments - Lot Closings	\$0	\$0	\$139,493	\$139,493
Interest	\$0	\$0	\$6,949	\$6,949
TOTAL REVENUES	\$566,300	\$187,491	\$333,934	\$146,442
EXPENDITURES:				
<u>Series 2021</u>				
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
EXCESS REVENUES/(EXPENDITURES)	(\$125)	\$155,721	
Fund Balance - Beginning	\$180,734		\$747,672	
Fund Balance - Ending	\$180,609	- 	\$903,393	
Fund Balance Calculation				
Series 2021 AA3 PH1				
Reserve	\$566,450			
Revenue	\$336,943	=		
	\$903,393			

Assessment Area 3 Phase 2

	ADOPTED	PRORATED BUDGET	ACTUAL	VADIANCE
	BUDGET	THRU 3/31/23	THRU 3/31/23	VARIANCE
REVENUES:				
Assessments	\$149,100	\$0	\$0	\$0
Interest	\$0	\$0	\$1,631	\$1,631
TOTAL REVENUES	\$149,100	\$0	\$1,631	\$1,631
EXPENDITURES:				
<u>Series 2021</u>				
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
EXCESS REVENUES/(EXPENDITURES)	\$4,345		(\$45,747)	
Fund Balance - Beginning	\$47,384		\$196,615	
Fund Balance - Ending	\$51,729	- = =	\$150,868	
Fund Balance Calculation				
<u>Series 2021 AA3 PH2</u>				
Reserve	\$149,948			
Revenue	\$755			
Capitalized Interest	\$165 \$160	=		
	\$150,868			

Assessment Area 2 Phase 3B

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 3/31/23	THRU 3/31/23	VARIANCE
DEVENUES.				
REVENUES:				
Assessments	\$460,875	\$460,875	\$460,875	\$0
Interest	\$0	\$0	\$8,028	\$8,028
TOTAL REVENUES	\$460,875	\$460,875	\$468,903	\$8,028
IOIAL REVENUES	\$400,075	Φ400,67 3	Φ400,903	\$6,026
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
Transfer Out	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$460,875	\$147,938	\$147,938	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$320,966	
Fund Balance - Beginning	\$147,963		\$609,238	
Fund Balance - Ending	\$147,963	- = -	\$930,204	
Fund Balance Calculation				
<u>Series 2021 AA2 PH3B</u>				
Reserve	\$460,875			
Revenue	\$468,813			
Capitalized Interest	\$516	_		
	\$930,204			

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
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	1215/22	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
3-CS	2/16/23	WIRE	3/6/23	\$192,773.43	\$192,773.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,773.43	\$0.00
4-2020	2/16/23	WIRE	3/6/23	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
5-2021 PH1	2/16/23	WIRE	3/6/23	\$379,167.77	\$379,167.77	\$0.00	\$0.00	\$0.00	\$379,167.77	\$0.00	\$0.00	\$0.00
4-2021 PH3B	2/16/23	WIRE	3/6/23	\$779,346.14	\$779,346.14	\$0.00	\$0.00	\$0.00	\$0.00	\$779,346.14	\$0.00	\$0.00
1-2021 PH2	2/22/23	WIRE	3/6/23	\$80,875.95	\$80,875.95	\$0.00	\$0.00	\$0.00	\$0.00	\$80,875.95	\$0.00	\$0.00
3-CS	3/9/23	WIRE	3/21/23	\$25,689.60	\$25,689.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,689.60	\$0.00
5-2020	3/9/23	WIRE	3/21/23	\$812.50	\$812.50	\$0.00	\$0.00	\$812.50	\$0.00	\$0.00	\$0.00	\$0.00
6-2021 PH1	3/9/23	WIRE	3/30/23	\$752,680.23	\$752,680.23	\$0.00	\$0.00	\$0.00	\$752,680.23	\$0.00	\$0.00	\$0.00
2-2021 PH2	3/9/23	WIRE	3/30/23	\$51,320.99	\$51,320.99	\$0.00	\$0.00	\$0.00	\$0.00	\$51,320.99	\$0.00	\$0.00
5-2021 PH3B	3/9/23	WIRE	3/30/23	\$881,056.58	\$881,056.58	\$0.00	\$0.00	\$0.00	\$0.00	\$881,056.58	\$0.00	\$0.00
												\$0.00
Due to Developer				\$10,575,697.03	\$10,575,697.03	\$0.00	\$0.00	\$7,145.30	\$4,152,745.64	\$6,106,654.46	\$309,151.63	\$0.00

Total Developer Contributions FY23

\$0.00

^{*} Chart does not reflect funding requests prior to 10/1/22

Community Development District
Capital Projects Fund - Series 2007A
Statement of Revenues & Expenditures
March 31, 2023

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 3/31/23	THRU 3/31/23	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$30	\$30
TOTAL REVENUES	\$0	\$0	\$30	\$30
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0)	\$30	
Net Change in Fund Balance	\$0		\$30	
Fund Balance - Beginning	\$0)	\$2,180	
Fund Balance - Ending	\$0	 <u></u>	\$2,211	
Fund Balance Calculation				
Construction	\$2,211 \$2,211			

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2016A
Statement of Revenues & Expenditures
March 31, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/23	ACTUAL	VADIANCE
	BUDGET	THRU 3/3 1/23	THRU 3/31/23	VARIANCE
REVENUES:				
Miscellaneous Revenue	\$0	·	\$116,136	\$116,136
Interest Income	\$0	\$0	\$6,744	\$6,744
TOTAL REVENUES	\$0	\$0	\$122,881	\$122,881
EXPENDITURES:				
Capital Outlay - Construction	\$0	\$0	\$67,469	(\$67,469)
Total Expenditures	\$0	\$0	\$67,469	(\$67,469)
EXCESS REVENUES/(EXPENDITURES)	\$0)	\$55,412	
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0)	\$55,412	
Fund Balance - Beginning	\$0)	\$648,796	
Fund Balance - Ending	\$(<u> </u>	\$704,208	
Fund Balance Calculation				
Tund Balance Galculation				
Construction	\$701,011			
Due from General Fund Due to Capital Projects Series 2017A	\$4,153 (\$956			
220 10 000,000, 10,000, 00,000 20,177	\$704,208			

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2016B
Statement of Revenues & Expenditures
March 31, 2023

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 3/31/23	THRU 3/31/23	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$12	\$12
TOTAL REVENUES	\$0	\$0	\$12	\$12
EXPENDITURES:				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$12	
OTHER SOURCES/(USES)				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0)	\$12	
Fund Balance - Beginning	\$0		\$1,232	
Fund Balance - Ending	\$0		\$1,245	
Fund Balance Calculation				
Construction	\$1,245 \$1,245			

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2017A
Statement of Revenues & Expenditures
March 31, 2023

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 3/31/23	THRU 3/31/23	VARIANCE
REVENUES:				
Interest	\$0	\$0	\$9	\$9
TOTAL REVENUES	\$0	\$0	\$9	\$9
EXPENDITURES:				
Capital Outlay - Construction NW Parcel	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$9	
Net Change in Fund Balance	\$0		\$9	
Fund Balance - Beginning	\$0	1	(\$223,371)	
Fund Balance - Ending	\$0		(\$223,362)	
Fund Balance Calculation				
Construction	\$0			
Construction - NW Parcel	\$916			
Due from Capital Projects Series 2016A Due from General Fund	\$956 \$1,000			
Contracts Payable	(\$226,234			
	(\$223,362	<u>/</u>		

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2017B
Statement of Revenues & Expenditures
March 31, 2023

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 3/31/23	THRU 3/31/23	VARIANCE
REVENUES:				
Interest	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
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	<u> </u>		

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2020
Statement of Revenues & Expenditures March 31, 2023

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 3/31/23	THRU 3/31/23	VARIANCE
REVENUES:				
Developer Contributions Interest	\$0 \$0		\$7,105 \$13	\$7,105 \$13
TOTAL REVENUES	\$0	\$0	\$7,118	\$7,118
EXPENDITURES:				
Capital Outlay - Construction	\$0	\$0	\$7,105	(\$7,105)
Total Expenditures	\$0	\$0	\$7,105	(\$7,105)
EXCESS REVENUES/(EXPENDITURES)	\$0		\$13	
Net Change in Fund Balance	\$0		\$13	
Fund Balance - Beginning	\$0		\$183	
Fund Balance - Ending	\$0	_ 	\$197	
Fund Balance Calculation				
Construction	\$197 \$197	_		

Community Development District Capital Projects Fund - Series 2021

Assessment Area 3 Phase 1

Statement of Revenues & Expenditures March 31, 2023

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 3/31/23	THRU 3/31/23	VARIANCE
REVENUES:				
Developer Contributions Interest	\$0 \$0		\$3,128,605 \$2	\$3,128,605 \$2
TOTAL REVENUES	\$0	\$0	\$3,128,607	\$3,128,607
EXPENDITURES:				
Capital Outlay - Construction	\$0	\$0	\$3,128,605	(\$3,128,605)
Total Expenditures	\$(\$0	\$3,128,605	(\$3,128,605)
EXCESS REVENUES/(EXPENDITURES)	\$0)	\$2	
Net Change in Fund Balance	\$0)	\$2	
Fund Balance - Beginning	\$0)	(\$286,282)	
Fund Balance - Ending	\$(<u> </u>	(\$286,280)	
Fund Balance Calculation				
Construction	\$190)		
Contracts Payable	(\$286,470			
	(\$286,280	0)		

Community Development District

Capital Projects Fund - Series 2021 Assessment Area 3 Phase 2

Statement of Revenues & Expenditures March 31, 2023

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 3/31/23	THRU 3/31/23	VARIANCE
REVENUES:				
Developer Contributions Interest	\$0 \$0		\$132,197 \$9,191	\$132,197 \$9,191
TOTAL REVENUES	\$0	\$0	\$141,388	\$141,388
EXPENDITURES:				
Capital Outlay - Construction	\$0	\$0	\$1,405,902	(\$1,405,902)
Total Expenditures	\$0	\$0	\$1,405,902	(\$1,405,902)
EXCESS REVENUES/(EXPENDITURES)	\$0		(\$1,264,515)	
Net Change in Fund Balance	\$0		(\$1,264,515)	
Fund Balance - Beginning	\$0	1	\$1,265,042	
Fund Balance - Ending	\$0		\$527	
Fund Balance Calculation				
Construction	\$527 \$527			

Community Development District

Capital Projects Fund - Series 2021 Assessment Area 2 Phase 3B

Statement of Revenues & Expenditures March 31, 2023

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 3/31/23	THRU 3/31/23	VARIANCE
REVENUES:				
Developer Contributions Interest	\$C \$C		\$4,703,329 \$0	\$4,703,329 \$0
TOTAL REVENUES	\$0	\$0	\$4,703,329	\$4,703,329
EXPENDITURES:				
Capital Outlay - Construction	\$0	\$0	\$4,703,329	(\$4,703,329)
Total Expenditures	\$0	\$0	\$4,703,329	(\$4,703,329)
EXCESS REVENUES/(EXPENDITURES)	\$0		\$0	
Net Change in Fund Balance	\$0		\$0	
Fund Balance - Beginning	\$0		\$5	
Fund Balance - Ending	\$0		\$5	
Fund Balance Calculation				
Construction	\$5 \$5	<u>.</u>		

Capital Improvement Revenue Bonds, Series 2016A

\$ (67,469.00)

\$ 701,011.19

Date	Requisition #	Contractor	Description		Requisition
Fiscal Year 2022 10/25/21	275A	Six Mile Creek CDD	Repayment for Nitelites Invoice #60835	Ś	5,333.00
	276A		Invoice #002-20-284396D - Trailmark Phase 6 Mailbox		
10/25/21		Onsight Industries, LLC		\$	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 - Trialmark 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		Ś	3.15
3/1/22		Interest		Ś	2.79
3/11/22		St. Johns Cty Board Commissioners	Chk# 598201 Utility Reimbursement	\$	122,129.38
		· ·	Clik# 356201 Othity Reinibulsement	\$	
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	Clike 003470 Othicy Reimbursement	\$	314.64
9/1/22		Interest		\$	0.95
	=	TOTAL		\$	515,460.44
	=		Acquisition/Construction Fund at 9/30/21	\$	631,395.85
			· · · · · · · · · · · · · · · · · · ·	Ś	
			Interest Earned thru 9/30/22 Requisitions Paid thru 9/30/22	\$	515,460.44 (501,256.96
			Remaining Acquisition/Construction Fund	\$	645,599.33
Date	Requisition #	Contractor	Description		Requisition
Fiscal Year 2023	•		·		•
3/17/23	284A	Tree Amigos Outdoor Services, Inc.	Invoice #17173 - Kiosk Sidewalk Area	\$	19,327.00
3/17/23	285A	Tree Amigos Outdoor Services, Inc.	Invoice #17174 - Bahia Walk Area	\$	30,927.00
3/17/23	286A	Jax Utilities Management, Inc.	Invoice #232116D - Pondside Lane at Weathered Edge Dr - Seal Leaks in Structure	\$	7,440.00
3/17/23	287A	Jax Utilities Management, Inc.	Invoice #232115D - Braddock Ct. at Back Creek Dr Seal Leaks in Structure	\$	9,775.00
	- -	TOTAL		\$	67,469.00
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
2/1/23			Chk #609261 Utility Reimbursement	\$	
3/1/23		St. Johns Cty Board Commissioners Interest	Clik #005201 Othity Reilliburseillent	۶ \$	93,625.69 1,286.52
	-	TOTAL		\$	122,880.86
	=				
			Acquisition/Construction Fund at 9/30/22 Interest Earned thru 3/31/23	\$ \$	645,599.33 122,880.86
			merest Lameu umu 3/31/23		
			Requisitions Paid thru 3/31/23	ċ	(67.469.0

Requisitions Paid thru 3/31/23

Remaining Acquisition/Construction Fund

Capital Improvement Revenue Bonds, Series 2016B

Date Requisition #	Contractor	Description	R	equisition
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		\$	1,230.4
7/1/22	Interest		\$	-
8/1/22	Interest		\$	0.0
9/1/22	Interest		\$	0.8
_	TOTAL		\$	1,231.2
_		A		
		Acquisition/Construction Fund at 9/30/21	\$	1.2
		Interest Earned thru 9/30/22	\$	1,231.20
		Requisitions Paid thru 9/30/22	\$	-
		Remaining Acquisition/Construction Fund	\$	1,232.46
Date Requisition #	Contractor	Description	R	equisition
iscal Year 2023				
_	TOTAL		\$	
_				
iscal Year 2023				
10/3/22	Interest		\$	1.5
11/1/22	Interest		\$	1.8
12/1/22	Interest		\$	1.9
1/3/23	Interest		\$	2.3
2/1/23	Interest		\$	2.4
3/1/23	Interest		\$	2.2
_	TOTAL		\$	12.3
_		Acquisition /County attour Fund - + 0/20/22		1 222 1
		Acquisition/Construction Fund at 9/30/22	\$	1,232.4
		Interest Earned thru 3/31/23 Requisitions Paid thru 3/31/23	\$ \$	12.3 -
			<u> </u>	
		Remaining Acquisition/Construction Fund	\$	1,244.84

Capital Improvement Revenue Bonds, Series 2017A

Date Requisition #	Contractor	Description	Req	uisition
iscal Year 2022				
<u> </u>	TOTAL		\$	-
iscal 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	\$	0.2
		Interest Earned thru 9/30/22	\$	0.2
		Requisitions Paid thru 9/30/22	\$	-
		Requisitions Paid thru 9/30/22	,	-
		Remaining Acquisition/Construction Fund	\$	0.2
		Remaining Acquisition/Construction Fund	<u>\$</u>	0.2
Date Requisition#	Contractor	Remaining Acquisition/Construction Fund Description		0.2
•	Contractor			
•	Contractor			
iscal Year 2023 ——————————————————————————————————			Req	
iscal Year 2023 ——————————————————————————————————			Req \$	
iscal Year 2023 ———————————————————————————————————	TOTAL		Req \$ \$ \$	
iscal Year 2023	TOTAL		Req \$ \$ \$	
Fiscal Year 2023 10/3/22 11/1/22	TOTAL Interest Interest		Req \$ \$ \$ \$ \$	
Fiscal Year 2023 10/3/22 11/1/22 12/1/22	Interest Interest Interest Interest		Req \$ \$ \$	
iscal Year 2023 iscal Year 2023 10/3/22 11/1/22 12/1/22 1/3/23	Interest Interest Interest Interest Interest		\$ \$ \$ \$ \$ \$	
Fiscal Year 2023 Fiscal Year 2023 10/3/22 11/1/22 12/1/22 1/3/23 2/1/23	Interest Interest Interest Interest Interest Interest Interest		\$ \$ \$ \$ \$ \$	
iscal Year 2023 iscal Year 2023 10/3/22 11/1/22 12/1/22 1/3/23 2/1/23	Interest Interest Interest Interest Interest Interest Interest	Description	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	uisition
Fiscal Year 2023	Interest Interest Interest Interest Interest Interest Interest	Description Acquisition/Construction Fund at 9/30/22	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	uisition
Fiscal Year 2023	Interest Interest Interest Interest Interest Interest Interest	Description	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	uisition

Capital Improvement Revenue Bonds, Series 2017A-NW Parcel

	Requisition #	Contractor	Description	F	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 50	Vallencourt Construction Co., Inc.	Application #1 - Trailmark East Parcel Phase 6 Tree Removal Lot Fill - Apr.22	\$ \$	281,800.70
5/31/22	30	Vallencourt Construction Co., Inc.	Application #2 - Trailmark East Parcel Phase 6 Tree Removal Lot Fill - Apr.22	Ş	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 Interest Earned thru 9/30/22	\$ \$	906.03 477,603.79
			Requisitions Paid thru 9/30/22	\$	(477,603.19)
			Remaining Acquisition/Construction Fund	\$	906.63
			Remaining Acquisition/Construction Fund	\$	906.63
Date	Requisition #	Contractor	Remaining Acquisition/Construction Fund		906.63
Date Fiscal Year 2023	Requisition #	Contractor	- · · · · · · · · · · · · · · · · · · ·		
	Requisition #	Contractor	- · · · · · · · · · · · · · · · · · · ·		
Fiscal Year 2023	Requisition # - =		- · · · · · · · · · · · · · · · · · · ·	ı	Requisition
Fiscal Year 2023 Fiscal Year 2023	Requisition # - =	TOTAL	- · · · · · · · · · · · · · · · · · · ·	\$	Requisition -
Fiscal Year 2023 Fiscal Year 2023 10/3/22	Requisition # - =	TOTAL Interest	- · · · · · · · · · · · · · · · · · · ·	\$	Requisition -
Fiscal Year 2023 Fiscal Year 2023 10/3/22 11/1/22	Requisition # - - -	TOTAL Interest Interest	- · · · · · · · · · · · · · · · · · · ·	\$ \$ \$	1.12 1.37
Fiscal Year 2023 Fiscal Year 2023 10/3/22 11/1/22 12/1/22	Requisition # - =	TOTAL Interest Interest Interest	- · · · · · · · · · · · · · · · · · · ·	\$	- 1.12 1.37 1.46
Fiscal Year 2023 Fiscal Year 2023 10/3/22 11/1/22 12/1/22 1/3/23	Requisition # - =	TOTAL Interest Interest	- · · · · · · · · · · · · · · · · · · ·	\$ \$ \$ \$ \$	1.12 1.37 1.46 1.70
Fiscal Year 2023 Fiscal Year 2023 10/3/22 11/1/22 12/1/22	Requisition # - - -	Interest Interest Interest Interest Interest	- · · · · · · · · · · · · · · · · · · ·	\$ \$ \$ \$ \$	- 1.12 1.37 1.46
Fiscal Year 2023 Fiscal Year 2023 10/3/22 11/1/22 12/1/22 1/3/23 2/1/23	Requisition #	Interest Interest Interest Interest Interest Interest	- · · · · · · · · · · · · · · · · · · ·	\$ \$ \$ \$ \$ \$	1.12 1.37 1.46 1.70 1.81
Fiscal Year 2023 Fiscal Year 2023 10/3/22 11/1/22 12/1/22 1/3/23 2/1/23	Requisition #	Interest Interest Interest Interest Interest Interest Interest	Description	\$ \$ \$ \$ \$ \$ \$ \$ \$	1.12 1.37 1.46 1.70 1.81 1.65
Fiscal Year 2023 Fiscal Year 2023 10/3/22 11/1/22 12/1/22 1/3/23 2/1/23	Requisition #	Interest Interest Interest Interest Interest Interest Interest	Description Acquisition/Construction Fund at 9/30/22	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.12 1.37 1.46 1.70 1.81 1.65 9.11
Fiscal Year 2023 Fiscal Year 2023 10/3/22 11/1/22 12/1/22 1/3/23 2/1/23	Requisition #	Interest Interest Interest Interest Interest Interest Interest	Description Acquisition/Construction Fund at 9/30/22 Interest Earned thru 3/31/23	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.12 1.37 1.46 1.70 1.81 1.65
Fiscal Year 2023 Fiscal Year 2023 10/3/22 11/1/22 12/1/22 1/3/23 2/1/23	Requisition #	Interest Interest Interest Interest Interest Interest Interest	Description Acquisition/Construction Fund at 9/30/22	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.12 1.37 1.46 1.70 1.81 1.65 9.11

Capital Improvement Revenue & Refunding Bonds, Series 2017B

Date	Requisition #	Contractor	Description	R	equisition
Fiscal Year 202	2				
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 202	2				
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	Ś	1,792.50
			Requisitions Paid thru 9/30/22	\$	(1,792.50)
			Remaining Acquisition/Construction Fund	\$	1.88

Date	Requisition #	Contractor	Description	Req	uisition
Fiscal Year 202	3				
		TOTAL		\$	-
Fiscal Year 202	3				
10/3/22		Interest		\$	-
11/1/22		Interest		\$	-
12/1/22		Interest		\$	-
1/3/23		Interest		\$	-
2/1/23		Interest		\$	-
3/1/23		Interest		\$	-
		TOTAL		\$	-
			Acquisition/Construction Fund at 9/30/22	\$	1.88
			Interest Earned thru 3/31/23	\$	-
			Requisitions Paid thru 3/31/23	\$	-
			Remaining Acquisition/Construction Fund	\$	1.88

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

Date	Requisition #	Contractor	Description	F	Requisition
iscal 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
3/6/23	166	England-Thims & Miller	Invoice #206705 - Trailmark EP PH1 Amenity Center (WA#62) - January 2023	\$	700.00
3/21/23	167	England-Thims & Miller	Invoice #207491 - Trailmark EP PH1 Amenity Center (WA#62) - February 2023	\$	812.50
		TOTAL		\$	12,845.30
iscal Year 2023					
10/3/22		Interest		\$	7.25
11/1/22		Interest		Ś	4.80
11/1/22		Wire	FY22 Funding Request #8-2020	Ś	852.80
11/30/22		Wire	FY23 Funding Request #1-2020	Ś	3,545.00
12/1/22		Interest	Tree randing respective 2020	Ś	0.31
12/22/22		Wire	FY23 Funding Request #2-2020	Ś	190.00
1/3/23		Interest	Tres tanding nequestine 2020	Ś	0.37
1/30/23		Wire	FY23 Funding Request #3-2020	Ś	1,045.00
2/1/23		Interest	Tree randing request no 2020	Ś	0.39
3/1/23		Interest		Ś	0.35
3/6/23		Wire	FY23 Funding Request #4-2020	Ś	700.00
3/21/23		Wire	FY23 Funding Request #5-2020	\$	812.50
	<u> </u>	TOTAL		\$	7,158.77
			Acquisition/Construction Fund at 9/30/22	\$	5,883.35
				٠	7,158.77
			Interest Earned thru 3/31/23 Requisitions Paid thru 3/31/23	\$	(12,845.30
			Remaining Acquisition/Construction Fund	_	196.82

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
3/6/23	178	England-Thims & Miller, Inc.	Invoice #206703 - Trailmark Phase 11 CEI (WS#63) - January 2023	\$ 12,827.94
3/6/23	179	Gemini Engineering & Sciences, Inc.	Invoice #22087-2 - Trailmark 93 LOMOR-F - January 2023	\$ 500.00
3/6/23	180	Onsight Industries, LLC	Invoice #002-22-319572-2 - Phase 11 Street Signs - January 2023	\$ 2,370.00
3/6/23	181	Jax Utilities Management, Inc.	Application #14 - Trailmark Phase 11A & 11B Site Work & Utilities - January 2023	\$ 186,771.33
3/6/23	182	The Tree Amigos Outdoor Services, Inc.	Invoice #19316 - Trailmark Phases 9A - 9C - January 2023	\$ 176,698.50
3/30/23	183	The Tree Amigos Outdoor Services, Inc.	Invoice #19317 - Trailmark Phases 9A - 9C - February 2023	\$ 183,780.00
3/30/23	184	Jax Utilities Management, Inc.	Application #15 - Trailmark Phase 11A & 11B Site Work & Utilities - February 2023	\$ 554,686.48
3/30/23	185	England-Thims & Miller, Inc.	Invoice #207487 - Trailmark Phase 11 CEI (WS#63) - February 2023	\$ 14,213.75
		TOTAL		\$ 4,152,745.64
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	1 120 Fartaing Respective 2022 7 Viol 1112	\$ 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	1 125 Fulluling Request #5 2021 AA5 FTI	\$ 0.38
2/6/23		Wire	FY23 Funding Request #4-2021 AA3 PH1	\$ 468,556.72
3/1/23		Interest	1123 Fulluling Request #4-2021 AA3 FIII	\$ 0.34
3/6/23		Wire	FY23 Funding Request #5-2021 AA3 PH1	\$ 379,167.77
3/30/23		Wire	FY23 Funding Request #6-2021 AA3 PH1	\$ 752,680.23
		TOTAL		\$ 4,152,747.52
			Acquisition/Construction Fund at 9/30/22	\$ 187.90
			Interest Earned thru 3/31/23	\$ 4,152,747.52
			Requisitions Paid thru 3/31/23	(4,152,745.64)
			Remaining Acquisition/Construction Fund	\$ 189.78

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

Date	Requisition #	Contractor	Description	F	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			
3/6/23	45A	Besch & Smith Civil Group, Inc.	Application #9 - Trailmark Phase 10 Balance Payment - Jan.23	\$	80,875.95			
2/22/23	46	Florida Power & Light	Invoice #1800311294 - Redesign of Phase 10 Plans - Feb.23	\$	1,500.00			
3/30/23	47	Besch & Smith Civil Group, Inc.	Application #10 - Trailmark Phase 10 - Feb.23	\$	48,569.67			
3/30/23	48	England-Thims & Miller, Inc.	Invoice #207492 - Trailmark Phase 10 CEI (WA#66) - Feb.23	\$	2,751.32			
	_	TOTAL		\$:	1,617,309.97			
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			
3/1/23		Interest		\$	526.90			
3/6/23		Wire	FY23 Funding Request #1-2021 AA3 PH2	\$	80,875.95			
3/30/23		Wire	FY23 Funding Request #2-2021 AA3 PH2	\$	51,320.99			
	_	TOTAL		\$	141,387.71			
	_		Association (Construction Found at 0/20/22	٠ ٠	1 476 440 46			
			Acquisition/Construction Fund at 9/30/22		1,476,449.16 141 287 71			
			Interest Earned thru 3/31/23 Requisitions Paid thru 3/31/23		141,387.71 1,617,309.97			
			Remaining Acquisition/Construction Fund	\$	526.90			

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 83	Carlton Construction, Inc.	Application #11 - Reverie Amenity @ Trailmark - September 2022 Invoice #9155 - Trailmark Amenity Expansion - October 2022	\$ 749,993.21 \$ 900.00
11/30/22 11/30/22	83 84	Basham & Lucas Desing Group, Inc. Basham & Lucas Desing Group, Inc.	Invoice #9195 - Trailmark Amenity Expansion - October 2022 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 12/22/22	94	Tison Sound & Security, Inc.	Invoice #RT-WAPS - Reverie Amenity Sound & Security	\$ 7,970.50 \$ 33.078.66
12/22/22	95 96	Tison Sound & Security, Inc. Basham & Lucas Desing Group, Inc.	Invoice #RT-103 - Reverie Amenity Sound & Security Invoice #9200 - Reverie at Trailmark - October 2022	\$ 33,078.66 \$ 6,812.36
12/22/22	97	Basham & Lucas Desing Group, Inc.	Invoice #9200 - Reverie at Trailmark - October 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
3/6/23	103	Basham & Lucas Desing Group, Inc.	Invoice #9293 - Reverie at Trailmark - January 2023	\$ 3,620.00
3/6/23	104	England-Thims & Miller, Inc.	Invoice #206853 - Master Site Planning (WA#51) - January 2023	\$ 252.00
3/6/23	105	England-Thims & Miller, Inc.	Invoice #206704 - Trailmark East Parcel PH2 CEI (WA#61) - January 2023	\$ 20,105.62
3/6/23	106	Carlton Construction, Inc.	Application #15 - Reverie Amenity @ Trailmark - January 2023	\$ 386,049.40
3/6/23 3/6/23	107 108	Besch & Smith Civil Group Tison Sound & Security, Inc.	Application #14 - Trailmark East Parcel Phase 2 - January 2023 Invoice #RT-WAPS - Reverie Amenity Sound & Security Balance - January 2023	\$ 328,270.01 \$ 7,970.50
3/6/23	109	Tison Sound & Security, Inc.	Invoice #RT-103 - Reverie Amenity Sound & Security Balance - January 2023	\$ 33,078.61
3/30/23	110	Basham & Lucas Desing Group, Inc.	Invoice #9336 - Reverie at Trailmark - February 2023	\$ 2,170.00
3/30/23	111	Besch & Smith Civil Group	Application #15 - Trailmark East Parcel Phase 2 - February 2023	\$ 61,251.75
3/30/23	112	England-Thims & Miller, Inc.	Invoice #207489 - Trailmark East Parcel PH2 CEI (WA#61) - February 2023	\$ 17,005.50
3/30/23	113	England-Thims & Miller, Inc.	Invoice #207234 - Master Site Planning (WA#51) - February 2023	\$ 1,344.00
3/30/23	114	Carlton Construction, Inc.	Application #16 - Reverie Amenity @ Trailmark - February 2023	\$ 758,626.03
3/30/23	115	F&E Management	Invoice #2224 - Deposit for New Pool Furniture - March 2023	\$ 24,008.40
3/30/23	116	F&E Management	Invoice #2225 - Deposit for New Pool Furniture - March 2023	\$ 16,650.90
	=	TOTAL		\$ 5,974,457.52
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 12/22/22		Interest Wire	FY23 Funding Request #2-2021 (AA3 PH3B)	\$ 0.01 \$ 1,101,545.33
1/3/23		Interest	F125 Fulluling Request #2-2021 (AA5 PH5B)	\$ 1,101,343.33
1/30/23		Wire	FY23 Funding Request #3-2021 (AA3 PH3B)	\$ 683,406.43
2/1/23		Interest	1 120 Fallang Request no 2022 (1810 11105)	\$ 0.01
3/1/23		Interest		\$ 0.01
3/6/23		Wire	FY23 Funding Request #4-2021 (AA3 PH3B)	\$ 779,346.14
3/9/23		Wire	FY23 Funding Request #5-2021 (AA3 PH3B)	\$ 881,056.58
	=	TOTAL		\$ 5,974,457.58
			Acquisition/Construction Fund at 9/30/22	\$ 4.82
			Interest Earned thru 3/31/23 Requisitions Paid thru 3/31/23	\$ 5,974,457.58 \$ (5,974,457.52)
			Remaining Acquisition/Construction Fund	\$ 4.88



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

SPECIAL ASSESSMENT RECEIPTS - FY2023

TAX COLLECTOR

							ASSESSMENTS ASSESSMENTS	3,289,438 3,092,072	\$	1,204,035 1,131,793 &M - GENERAL	\$ \$	228,094 214,408 2015	\$ \$	469,798 441,610 2016A		739,752 695,367 2017A		441,600 415,104 2020	\$ \$	206,160 193,790 2021 PH1	
DATE RECEIVED	DIST.	S ASSESSMENTS RECEIVED		SCOUNTS/	со	MMISSIONS PAID	INTEREST INCOME	 ET AMOUNT RECEIVED	&	REVERIE FUNDS 36.60%	DE	BT SERVICE 6.93%	DE	BT SERVICE 14.28%	D	EBT SERVICE 22.49%	DI	BT SERVICE 13.42%	DE	BT SERVICE 6.27%	TOTAL 100%
RECEIVED	DI31.	RECEIVED		LIVALIILI		TAID	IIVCOIVIL	KECEIVED		30.00%		0.5570		14.20/0		22.43/0		13.42/0		0.2770	10070
11/2/22	1	\$ 8,344.56	\$	438.07	\$	158.13	\$ -	\$ 7,748.36	\$	2,836.14	\$	537.28	\$	1,106.62	\$	1,742.50	\$	1,040.20	\$	485.62	\$ 7,748.36
11/17/22	2	\$ 91,376.98	\$	3,643.77	\$	1,754.66	\$ -	\$ 85,978.55	\$	31,470.78	\$	5,961.86	\$	12,279.46	\$	19,335.45	\$	11,542.44	\$	5,388.56	\$ 85,978.55
11/29/22	3	\$ 135,011.61	\$	5,400.48	\$	2,592.22	\$ -	\$ 127,018.91	\$	46,492.80	\$	8,807.65	\$	18,140.85	\$	28,564.89	\$	17,052.02	\$	7,960.70	\$ 127,018.91
12/12/22	4	\$ 287,342.88	\$	11,493.69	\$	5,516.98	\$ -	\$ 270,332.21	\$	98,949.84	\$	18,745.18	\$	38,608.86	\$	60,794.18	\$	36,291.52	\$	16,942.62	\$ 270,332.21
12/15/22	5	\$ 417,355.98	\$	16,652.18	\$	8,014.08	\$ -	\$ 392,689.72	\$	143,736.43	\$	27,229.61	\$	56,083.97	\$	88,310.79	\$	52,717.75	\$	24,611.18	\$ 392,689.72
1/20/23	6	\$ 1,592,595.91	\$	63,703.89	\$	30,577.84	\$ -	\$ 1,498,314.18	\$	548,428.75	\$	103,895.02	\$	213,989.31	\$	336,951.29	\$	201,145.46	\$	93,904.36	\$ 1,498,314.18
2/1/23	INT	\$ -	\$	-	\$	-	\$ 4,136.31	\$ 4,136.31	\$	1,514.02	\$	286.82	\$	590.75	\$	930.20	\$	555.29	\$	259.24	\$ 4,136.31
2/21/23	7	\$ 608,658.48	\$	19,717.63	\$	11,778.82	\$ -	\$ 577,162.03	\$	211,258.93	\$	40,021.15	\$	82,430.31	\$	129,796.20	\$	77,482.76	\$	36,172.67	\$ 577,162.03
3/30/23	8	\$ 29,149.99	\$	388.76	\$	575.22	\$ -	\$ 28,186.01	\$	10,316.94	\$	1,954.45	\$	4,025.53	\$	6,338.67	\$	3,783.91	\$	1,766.51	\$ 28,186.01
4/6/23	INT	\$ -	\$	-	\$	-	\$ 2,383.68	\$ 2,383.68	\$	872.50	\$	165.29	\$	340.44	\$	536.06	\$	320.00	\$	149.39	\$ 2,383.68
		\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
		\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
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		\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
TOTALS		\$ 3,169,836.39	\$ 1	121,438.47	\$	60,967.95	\$ 6,519.99	\$ 2,993,949.96	\$	1,095,877.12	\$	207,604.31	\$	427,596.09	\$	673,300.25	\$	401,931.35	\$	187,640.85	\$ 2,993,949.96

DIRECT BILLED ASSESSMENTS

LENNAR HOMES LLC		\$	97,113.16		\$33,300.00	,	\$63,813.16			
DATE RECEIVED	DUE DATE	CHECK NO.		NET ASSESSED		AMOUNT		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	\$	-	\$	-	\$	-
			Ś	97.113.16	Ś	8.325.00	Ś	8.325.00	Ś	-

DFC REVERIE. LLC			,	761,875.00			\$193,500.00	\$	107,500.00	\$ 460,875.00		
DATE RECEIVED	DUE DATE	CHECK NO.		NET ASSESSED	AMOUNT RECEIVED							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		

SIX	SIX MILE CREEK INVESTMENT GROUP LLC		3	\$	\$99,512.30	,	7,417.62	\$3	808,841.96	\$149,100.00			
Г	DATE DUE RECEIVED DATE		CHECK NO.		NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND		SERIES 2017AB	:	SERIES 2021 PH1		SERIES 021 PH2
	2/7/23	10/15/22	WIRE	\$	24,878.07	\$ 24,878.07	\$ 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	\$ 24,878.07	\$ 24,878.07	\$	-	\$	-	\$	-

C.

Summary of Check Register

March 1, 2023 to March 31, 2023

Fund	Date	Check No.'s		Amount
General Fund	3/1/23	4326-4332	\$	18,870.70
	3/2/23	4390	\$	8,578.02
	3/7/23	4391-4398	\$	697,225.56
	3/8/23	4399-4406	\$ \$ \$ \$ \$ \$ \$ \$ \$	15,112.33
	3/15/23	4407-4413	\$	11,666.38
	3/21/23	4414-4416	\$	26,502.10
	3/22/23	4417-4425	\$	34,297.39
	3/29/23	4426-4429	\$	2,594.05
	3/31/23	4430-4434	\$	371,745.29
			\$	1,186,591.82
Reverie Fund				
	3/1/23	99-100	\$	9,966.38
	3/2/23	101	\$ \$ \$ \$	6,836.67
	3/15/23	102-107	\$	1,996.06
	3/22/23	108-112	\$	15,743.01
	3/29/23	113-115	\$	4,098.68
			\$	38,640.80
Payroll	March 2023			
1 dy 10 li	Darren Glynn	50148	\$	184.70
	Gregg Kern	50149	φ \$	184.70
	Barbara Bland	50151	φ \$	369.40
	Wendy Hartley	50152	φ \$	184.70
	Wellay Hurticy	30132	\$ \$ \$	923.50
			\$	1,226,156.12

 $^{^{\}ast}$ Represents reimbursement for February and March meetings. ** Replacement check for check #50150 lost in mail.

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/11/23 PAGE 1
*** CHECK DATES 03/01/2023 - 03/31/2023 *** GENERAL FUND

:	* CHECE	K DATES	03/01/20	23 - 03/3	1/2023	*		AL FUND A GENERAL	FUND					
(CHECK DATE	VEND#	INV DATE	OICE	EXP YRMO	ENSED TO. DPT ACCT	 # SUB	SUBCLASS	VENDOR NAME	5	STATUS	AMOUNT	CHEC	CK#
3,	/01/23	00207	2/27/23	41483-PF	202302	330-5380 N/2E-GRIP	0-5100	0			*	5,900.48		
				444WHEY	PROTTE	N/ZE-GRIP	AD	VANCED HE	ALTHSYTLES F	ITNESS EQUIP			5,900.48	004383
3	/01/23	00170				330-5380	0-4660				*	3,984.60		
						GRADE/MUL		IGHTVIEW	LANDSCAPE SE	RVICES, INC.			3,984.60	004384
3	/01/23	00208		1638	202302	320-5380	0-4600				*	2,500.00		
				INST.IY	R WARRA	NTY FLOOR	-	VISION CO	NSTRUCTION I	NC			2,500.00	004385
3	/01/23	00181	2/25/23	3182989	202301	310-5130	0-3150	0			*	2,498.27		
				MTG/LEG	ISLATIV	E/POOL AG	R KU	TAK ROCK	LLP				2,498.27	004386
3	/01/23	00028									*	45.68		
				158	202301	LIES JAN2 320-5380	0-4690				*	427.91		
			2/20/23	158A	202302	APER TOWE 320-5380	0-4690	0			*	265.06		
				TOWELS/	TRASH B	AG/SOAP/S		VERSIDE M	ANAGEMENT SE	RVICES, INC.			738.65	004387
3	/01/23	00024				330-5380	0-4310				*	3,176.26		
			2/16/23	556887-1	202302	DR - FEB2 330-5380	0 - 4310	0			*	37.49		
				295 BAC	K CREEK	DR - FEB	23 ST	.JOHNS CO	UNTY UTILITY	DEPT.			3,213.75	004388
3	/01/23	00084	3/01/23			320-5380		0			*	34.95		
				M.I.HTA F.	'IRE ALA	RM MNTR M	AR SE	CURITY EN	GINEERING AN	D DESIGN, INC			34.95	004389
3	/02/23	00031				320-5380	0-5200	0			*	5,718.68		
				02222023	202303	PMT#1 320-5380					*	2,859.34		
				FITNESS	LEASE	PMT#2	MU	NICIPAL A	SSET MANAGEM	ENT, INC.			8,578.02	004390
3	/07/23	00073	1/31/23			300-1310		0			*	328,270.01		
			1/31/23	APP#9	202303	PARCEL P 300-1310	0-1010	0			*	80,875.95		
				'l'RALLMA	KK PHAS	E 10 JAN2		SCH AND S	MITH CIVIL G	ROUP, INC.		4	109,145.96	004391

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/11/23 PAGE 2 AP300R

*** CHECK DATES 03/01/2023 - 03/31/2023 *** GENE BANK	CRAL FUND	on neorbien	1, 11, 20	21.02
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUE	VENDOR NAME B SUBCLASS	STATUS	TNUOMA	CHECK AMOUNT #
3/07/23 00156 2/09/23 9293 202303 300-13100-101 REVERIE AT TRAILMRK JAN23	.00	*	3,620.00	
EVERTE AT TRAILING CAN23				3,620.00 004392
3/07/23 00022 2/03/23 206703 202303 300-13100-101 TRAILMARK PHASE 11(WA#63)		*	12,827.94	
2/03/23 206704 202303 300-13100-101 TRAILMARK EAST PARCEL PH2	.00	*	20,105.62	
2/03/23 206705 202303 300-13100-101 TRLMRK E PARCEL PH1 AMNTY	100	*	700.00	
2/03/23 206709 202303 300-13100-101 TRAILMARK PH3 DOCS(WA#69)	.00	*	264.46	
2/03/23 206710 202303 300-13100-101 TRAILMARK PH12 CEI(WA#70)	100	*	4,111.25	
2/03/23 206711 202303 300-13100-101 TRAILMARK PH12 SIGNAL WAR		*	2,352.00	
2/06/23 206853 202303 300-13100-101 MASTER SITE PLAN(WA#51)	100	*	252.00	
2/06/23 206863 202303 300-13100-101 EAST PARCEL PH3 (WA#59)	100	*	1,216.17	
2/06/23 206864 202303 300-13100-101	.00	*	20,893.80	
FILE CONSTROCTION (WATOU)	ENGLAND-THIMS & MILLER, INC			62,723.24 004393
3/07/23 00174 1/31/23 39289 202303 300-13100-101	100	*	1,118.75	
EAST PARCEL 2/3 PH12 CE	ENVIRONMENTAL RESOURCE SOLUTIONS			1,118.75 004394
3/07/23 00198	00	*	500 00	
TRAILMRK 93 LOMOR F JAN23 3/07/23 00104 1/31/23 002-22-3 202303 300-13100-101	GEMINI ENGINEERING & SCIENCES, INC			500.00 004395
PHASEII SIREEI SGNS JANZ3	ONSIGHT INDUSTRIES LLC DBA			2,370.00 004396
3/07/23 00164 2/03/23 19316 202303 300-13100-101	100	*	176,698.50	
TRAILMARK FIRAL 9A-9C UAN	TREE AMIGOS OUTDOOR SERVICES INC		1	76,698.50 004397
3/07/23 00203 11/02/22 RT-WAPSA 202303 300-13100-101 REV-AMNTY SOUND&SECURITY		*	7,970.50	
11/02/22 RT103A 202303 300-13100-101 REV-AMNTY SOUND&SECURITY	.00	*	33,078.61	
T	TISON SOUND & SECURITY INC			41,049.11 004398

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/11/23 PAGE 3
*** CHECK DATES 03/01/2023 - 03/31/2023 *** GENERAL FUND

	BAN	K A GENERAL FUND			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SU	VENDOR NAME B SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
3/08/23 00118	3/01/23 17956066 202303 330-53800-46 MTHLY LAWN TREATMNT-MAR23	600	*	245.16	
		BUG OUT SERVICE, LLC			245.16 004399
3/08/23 00141	2/28/23 FEB 23-2 202302 330-53800-46	501	*	10.98	
	INST.TIMER TABS PUMP 2/28/23 FEB 23-2 202302 330-53800-46		*	25.12	
	INST.30FT ROPE W/ BUOY HD 2/28/23 FEB 23-2 202302 330-53800-46	501	*	151.95	
	INST.24'CGA FOAM LIFE RNG 2/28/23 FEB 23-2 202302 330-53800-46	500	*	1,575.00	
	MTHLY POOL SERVICE FEB23	CROWN POOL CLEANING, INC			1,763.05 004400
3/08/23 00001	3/01/23 167 202303 310-51300-34		*	3,166.67	
	MANAGEMENT FEES MAR23 3/01/23 167 202303 310-51300-35	200	*	66.67	
	WEBSITE ADMIN MAR23 3/01/23 167 202303 310-51300-35	100	*	108.33	
	INFORMATION TECH MAR23 3/01/23 167 202303 310-51300-31	300	*	625.00	
	DISSEMINATION FEE MAR23 3/01/23 167 202303 310-51300-42	000	*	69.21	
	POSTAGE 3/01/23 167 202303 310-51300-42	500	*	29.70	
	COPIES 3/01/23 167 202303 310-51300-41	000	*	71.87	
	TELEPHONE	GOVERNMENTAL MANAGEMENT SERVICES			4,137.45 004401
				3,750.00	
3/00/23 00020	2/02/23 23601 202302 310-51300-32 FY22 AUDIT SERVICES FEB23	CDAIL C ACCOCTATEC		•	2 750 00 004402
	,=,=,=,=,=,=,=,=,=,=,=,=,=,=,=,=,=	GRAU & ASSOCIATES			
3/08/23 00104	3/06/23 002-23-3 202303 320-53800-46 INST.PATINA/BLMFLD BLADES				
		ONSIGHT INDUSTRIES LLC DBA			1,405.00 004403
3/08/23 00028	3/01/23 157 202303 320-53800-46 JANITORIAL SERVICES MAR23			1,541.67	
		RIVERSIDE MANAGEMENT SERVICES, INC.			1,541.67 004404
3/08/23 00039	3/01/23 7347B 202303 320-53800-46 MTHLY LAKE SERVICES MAR23	400	*	2,070.00	
		SITEX AQUATICS LLC			2,070.00 004405

CHECK REGISTER	RUN 4/11/23	PAGE 4
		CHECK AMOUNT #
		200.00 004406
*	68.00	
*	466.00	
*	1,172.50	2,807.50 004410
* * * * * * * *	76.93 70.47 31.94 5,468.28 32.89 97.94 37.76 29.57	
	* INC******	* 200.00 INC *

SIXM SIX MILE CREEK TVISCARRA

FLORIDA POWER & LIGHT

1,303.33

300.00

7,265.82 004411

2799 PACETTI RD #ENTRY 3/03/23 96904-98 202302 330-53800-43000 805 TRAILMARK DR #AMENITY 3/06/23 93295-44 202302 320-53800-43000 404 BLOOMFIELD WAY #PUMP

3/15/23 00209 3/01/23 2023-88 202302 320-53800-47500 AMNTY CENTER-ANNUAL INSP. AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/11/23 PAGE 5
*** CHECK DATES 03/01/2023 - 03/31/2023 *** GENERAL FUND

CHECK DATES		SANK A GENERAL FUND				
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	SUB SUBCLASS VENDO	OR NAME S	TATUS	AMOUNT	CHECK AMOUNT #
	3/01/23 2023-88 202302 320-53800- AMNTY GYM-ANNUAL INSPECT.			*	250.00	
	3/01/23 2023-88 202302 320-53800- AMNTY OFFICE-ANNUAL INSP.	47500		*	250.00	
			ERV. OF N.E.FL			800.00 004412
3/15/23 00034	3/08/23 21101409 202302 330-53800-			*	53.06	
	801 TRAILMARK DR - FEB23	TECO PEOPLES GAS				53.06 004413
3/21/23 00022	3/06/23 207246 202303 300-13100-	10100		* 18	3,930.00	
	PH13 CONSTRCT DOC(WA#60) 3/07/23 207491 202303 300-13100-	10100		*	812.50	
	TRLMRK EAST PARCEL PH1 A. 3/07/23 207493 202303 300-13100-	10100		*	190.00	
	TRAILMRK PH3 CONST(WA#69) 3/07/23 207495 202303 300-13100-	10100		*	L,066.50	
	TRAILMRK PH12 CERI(WA#70) 3/07/23 207496 202303 300-13100-	10100		*	L,881.60	
	TRAILMRK PH12 SGNL(WA#71)	ENGLAND-THIMS & N	MILLER, INC		2	22,880.60 004414
	2/28/23 39358 202303 300-13100-	10100			 2,697.50	
	PH12 CE/PH13 ERP-HAUL RD	ENVIRONMENTAL RES	SOURCE SOLUTIONS			2,697.50 004415
3/21/23 00181					924.00	
	PROJECT CONSTRCTION JAN23					924.00 004416
	3/01/23 8312322 202303 320-53800-	46200			 9,822.66	
3,22,23 00170	TANDOGADE GEDITGEG MADOS				•	19 822 66 004417
	LANDSCAPE SERVICES MARZ3			*		
3/22/23 00033	2/28/23 SMCCDD02 202302 320-53800- MANAGEMENT FEES FEB23	12100		*	1,925.37	
	2/28/23 SMCCDD02 202302 320-53800- ONSITE PERSONNEL FEB23			*	3,360.00	
	2/28/23 SMCCDD02 202302 320-53800- ACE HARDWARE-CLNR/TNK LVF	46100		*	103.30	
	2/28/23 SMCCDD02 202302 320-53800- AMAZON-4SPORT NET/JUMPBO2	46100		*	212.77	
	2/28/23 SMCCDD02 202302 320-53800-	46100		*	50.54	
	AMAZON-2FLSH VALVE/1VALVE 2/28/23 SMCCDD02 202302 320-53800- FENWICK-INST/RPR TOILETS			*	3,200.00	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/11/23 PAGE 6
*** CHECK DATES 03/01/2023 - 03/31/2023 *** GENERAL FUND

^^^ CHECK DATES 03/01	L/2023 - 03/31/2023 ^^^ GB BA	ENERAL FUND ANK A GENERAL FUND			
CHECK VEND#	INVOICE EXPENSED TO TE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK
2/28	3/23 SMCCDD02 202302 320-53800-4	16100	*	99.01	
2/28	HOME DEPOT-CEILING FAN 3/23 SMCCDD02 202302 300-20700-1		*	120.33	
2/28	AMAZON-PRSS.WSH EXT.BRUSH 3/23 SMCCDD02 202302 300-20700-1	L0800	*	216.20	
2/28	BARN LIGHT-3 FROSTED JARS 3/23 SMCCDD02 202302 300-20700-1	10800	*	8.52	
2/28	KANGAROO EXP-GAS FOR ELCT 3/23 SMCCDD02 202302 320-53800-4	17200	*	136.67	
2/28	AMAZON-CAR DECOR/CNDL/TOY 3/23 SMCCDD02 202302 320-53800-4	17200	*	49.05	
2/28	AMAZON-BACKDROP STAND KIT 8/23 SMCCDD02_202302 320-53800-4	17200	*	9.06	
2/28	AMAZON-500PCS PAPER STRIP 3/23 SMCCDD02 202302 320-53800-4	17200	*	12.73	
2/28	AMAZON-XMAS FAIRY LIGHTS 3/23 SMCCDD02 202302 320-53800-4	19100	*	426.02	
2/28	AMEX PROCESSING FEE FEB23 3/23 SMCCDD02 202301 320-53800-4	16100	*	12.78	
2/28	VKA SECURITY-KEY RPLCMNTS 3/23 SMCCDD02 202301 320-53800-4	17200	*	29.28	
	PUBLIX-CUP/PLATE/UTENSILS	EVERGREEN LIFESTYLES MANAGEMENT	LLC		12,971.63 004419
3/22/23 00038 3/09	9/23 801921ES 202302 330-53800-4	13200	*	26.40	
	GAS CHARGE 02/07-03/02/23	FLORIDA NATURAL GAS			26.40 004420
3/22/23 00210 3/16	5/23 1528 202303 320-53800-4	FLORIDA NATURAL GAS 	*	450.00	
	RWV/RFLINSI BIKE WHEEL ARI	FOGLE FINE ART CONSULTING LLC D			
	3/23 91984178 202301 310-51300-4	19000	*	21.98	
	DESK SIGN-BARBARA BLAND 3/23 91984178 202301 310-51300-4	10000	*	21.98	
	DEKS SIGN-WENDY HARTLEY	HC BRANDS			43.96 004422
3/22/23 00028 3/15	5/23 159 202301 320-53800-4	HC BRANDS 	*	91.36	
3/15	5/23 159 202301 320-53800-4	16900		356.63	
	URINAL SCRN/TP/LYSOL/TWL	RIVERSIDE MANAGEMENT SERVICES,I			447.99 004423
3/22/23 00117 3/15	5/23 23699396 202303 330-53800-5	51000	*	 159.75	
	COLORED INK/BLK INK/PENS	W.B. MASON CO., INC.			159.75 004424

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/11/23 PAGE 7

*** CHECK DATES 03/01/2023 - 03/31/2023 ***	ENERAL FUND ANK A GENERAL FUND		, , -	-
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
3/22/23 00150 3/21/23 6475 202303 320-53800- PRS.WSH-KAYAK WALKWY/DECK		*	375.00	
FRS.WOII-RATAR WALKWI/DECK				375.00 004425
3/29/23 00211 3/28/23 03282023 202303 310-51300- BARBARA BLAND-OATH OF OFF	49100	*	10.00	
	COMMISSION ISSUANCE SECTION			10.00 004426
3/29/23 00211 3/28/23 03282023 202303 310-51300- MICHELLE SUTTON-OATH OF C	49100	*	10.00	
	COMMISSION ISSUANCE SECTION			10.00 004427
3/29/23 00098 3/26/23 51255A 202303 300-15500- ROOM RENT 04/26/23, SPEAKR			672.06	
	RENAISSANCE WORLD GOLF VILLAGE			672.06 004428
3/29/23 00024 3/19/23 556887-1 202303 330-53800- 805 TRAILMARK DR - MAR23	43100	*	1,864.46	
3/19/23 556887-1 202303 330-53800- 295 BACK CREEK DR - MAR23		*	37.53	
	ST.JOHNS COUNTY UTILITY DEPT.			1,901.99 004429
3/31/23 00073 2/28/23 APP#10 202303 300-13100- TRAILMRK PH10 BALANCE FEB	}	*	48,569.67	
2/28/23 APP#15 202303 300-13100- TRAILMARK EAST PARCEL PH2		*	61,251.75	
	BESCH AND SMITH CIVIL GROUP, INC.			09,821.42 004430
3/31/23 00156 3/06/23 9336 202303 300-13100- REVERIE AT TRAILMARK FEB			2,170.00	
	BASHAM & LUCAS DESIGN GROUP INC			2,170.00 004431
3/31/23 00022 3/06/23 207234 202303 300-13100- MASTER SITE PLAN(WA#51)			1,344.00	
3/07/23 207487 202303 300-13100- TRAILMARK PH11 CEI(WA#63)			14,213.75	
3/07/23 207489 202303 300-13100- TRAILMARK EAST PARCEL PH2		*	17,005.50	
3/07/23 207492 202303 300-13100- TRAILMARK PH10 CEI(WA#66)		*	2,751.32	05 014 55 004400
	ENGLAND-THIMS & MILLER, INC			35,314.57 004432
3/31/23 00187 3/02/23 2224 202303 300-13100- DEPOSIT FOR NEW POOL FURN	Ī		24,008.40	
3/02/23 2225 202303 300-13100- DEPOSIT FOR NEW POOL FURN	Ī		16,650.90	40 650 20 004400
	F&E INTERIOR MANAGEMENT SERVICE LLC			40,659.30 004433

*** CHECK DATES 03/01/2023 - 03/31/2023 ***	ACCOUNTS PAYABLE PRE GENERAL FUND BANK A GENERAL FUND	PAID/COMPUTER CHECK	REGISTER F	RUN 4/11/23	PAGE 8
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#		NAME ST	ATUS	AMOUNT	CHECK AMOUNT #
3/31/23 00164 2/03/23 19317 202303 300-13100- TRAILMARK PH 9A-9C FEB23		R SERVICES INC	*	183,780.00	3,780.00 004434
		TOTAL FOR BANK A	1	1,186,591.82	
		TOTAL FOR REGISTER	1	1,186,591.82	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/11/23 PAGE 1
*** CHECK DATES 03/01/2023 - 03/31/2023 *** REVERIE

*** CHECK DATES	03/01/2023 - 03/31/2023 *** REVERIE BANK B REVERIE FUND			
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
3/01/23 00005	2/16/23 556887-1 202302 340-53800-43100 255 RUSTIC MILL DR-FEB23	*	6.64	
	2/16/23 556887-1 202302 340-53800-43100 35 RUSTIC MILL DR - FEB23	*	4,242.98	
	ST.JOHNS COUNTY UTILITY DEPT.			4,249.62 000099
	2/28/23 19771 202302 340-53800-46200	*	5,716.76	
	TREE AMIGOS OUTDOOR SERVICES II	NC		5,716.76 000100
3/02/23 00007	2/16/23 02272023 202302 340-53800-52000 FITNESS LEASE PMT#1	*	4,557.78	
	3/01/23 02272023 202303 340-53800-52000 FITNESS LEASE PMT#2	*	2,278.89	
	MUNICIPAL ASSET MANAGEMENT, INC.	C.		6,836.67 000101
3/15/23 00002	3/01/23 2303-RT 202303 340-53800-47700 REV-PET STATION MNT MAR23	*	103.00	
	DOODY DADDY			103.00 000102
3/15/23 00016	2/23/23 41852 202302 340-53800-34600 QTRLY MONITOR-ALARM-STRLK	*	75.00	
	DYNAMIC SECURITY PROFESSIONALS			75.00 000103
3/15/23 00015	3/07/23 18027 202210 340-53800-45000 ADD.LEASED FITNESS EOUIP	*	464.00	
	EGIS INSURANCE ADVISORS LLC			464.00 000104
3/15/23 00001	3/07/23 04551-38 202302 340-53800-43000 16 DAYBREAK DR - FEB23	*	189.60	
	3/07/23 23340-53 202302 340-53800-43000 255 RUSIC MILL DR - FEB23	*	407.20	
	3/07/23 72968-38 202302 340-53800-43000 18 WOODWIND CT - FEB23	*	25.96	
	3/07/23 97807-53 202302 340-53800-43000 82 BERRY BLOSSOM WAY FEB	*	26.23	
	FLORIDA POWER & LIGHT			648.99 000105
3/15/23 00014	3/10/23 55-BID-6 202303 340-53800-47100 REV-RESORT POOL-POOL PRMT	*	225.00	
	3/10/23 55-BID-6 202303 340-53800-47100 REV-LAP POOL-POOL PERMIT	*	225.00	
	3/10/23 55-BID-6 202303 340-53800-47100 REV-SPA POOL-POOL PERMIT	*	162.50	
	FLORIDA DEPARTMENT OF HEALTH			612.50 000106

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/11/23 PAGE 2
*** CHECK DATES 03/01/2023 - 03/31/2023 *** REVERIE

CHECK DAIES		ANK B REVERIE FUND			
	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
3/15/23 00011	3/08/23 22100879 202302 340-53800-4 35 RUSTIC MILL DR - POOL	13200	*	45.00	
	3/08/23 22100879 202302 340-53800-4 35 RUSTIC MILL DR - CLBHS	43200	*	47.57	
	33 RUSIIC MILL DR - CLBRS	TECO PEOPLE GAS			92.57 000107
3/22/23 00004	3/01/23 725560 202303 300-15500-1 ALARM MONITOR SRVC APR23		*	2,761.62	
		HIDDEN EYES LLC DBA ENVERA SYSTEMS			2,761.62 000108
3/22/23 00001	3/13/23 72655-49 202302 340-53800-4 35 RUSTIC MILL DR - FEB23		*	1,294.42	
	3/13/23 72655-49 202301 340-53800-4 35 RUSTIC MILL DR - JAN23		*	655.07	
		FLORIDA POWER & LIGHT			1,949.49 000109
3/22/23 00017	3/16/23 6425505 202303 340-53800-4 2SULFUR ACID/2DELDRUM/CHL		*	4,921.90	
		HAWKINS INC			4,921.90 000110
3/22/23 00013	3/01/23 7386B 202303 340-53800-4 LAKE MAINTENANCE MAR23	46400	*	395.00	
		SITEX AQUATICS LLC			395.00 000111
3/22/23 00003	3/17/23 19877 202303 340-53800-4 ANNUAL SWITCHOUT 1ST CONT	46201	*	5,715.00	
		TREE AMIGOS OUTDOOR SERVICES INC			
3/29/23 00016	3/24/23 42149 202303 340-53800-3 OTRLY MONITOR FIRE SYSTEM		*	225.00	
		DYNAMIC SECURITY PROFESSIONALS INC			225.00 000113
3/29/23 00007	3/17/23 618775 202303 340-53800-5 PRIN-FITNESS LEASE PMT#3		*	1,671.28	
	3/17/23 618775 202303 340-53800-5	52000		607.61	
		MUNICIPAL ASSET MANAGEMENT, INC.			2,278.89 000114
3/29/23 00005	3/19/23 556887-1 202303 340-53800-4 255 RUSTIC MILL DR-MAR23	43100	*	15.48	
	3/19/23 556887-1 202303 340-53800-4 35 RUTIC MILL DR - MAR23	43100	*	1,579.31	
		ST.JOHNS COUNTY UTILITY DEPT.			1,594.79 000115
		TOTAL FOR BANK E	3	38,640.80	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/11/23 PAGE 3
*** CHECK DATES 03/01/2023 - 03/31/2023 *** REVERIE BANK B REVERIE FUND

CHECK VEND#INVOICE......EXPENSED TO... VENDOR NAME STATUS AMOUNT #

DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS

TOTAL FOR REGISTER 38,640.80

Advanced Exercise Equipment Inc. 861 SouthPark Drive, #100 Littleton, CO 80120

303-996-0048

PRO FORMA INVOICE

advanced

Date S.O. No.

2/27/2023

41483-PF

Six Mile Creek CDD 475 W. Town Pl. Ste. 114

Name / Address

St. Augustine, FL 32092

Ship To

Trailmark 805 Trailmark Dr St. Augustine, FL 32092-7634

APPROVED

By Alex Boyer at 2:29 pm, Feb 28, 2023

Amenity-Operating Supplies

		P.O. No.	Terms	Rep	Project
		Signed Quote	Prepay	JGFL	S41483 JGFL 2/2
Item	Description		Ordered	Rate	Amount
FLOOR	LMNT-000536 Motivate Performance	ce Rolled Rubber	444	7.14	3,170.167
FLOOR	ES97A Whey Protein TRD-000002 E-Grip III Adhesive 4	Gallon Pail	2	299.00	598.00
Discount Allowed	Discount Allowed	Clanda I all	2	-866.68	-866.68
l Freight	Shipping			2,999.00	2,999.00
TAX EXEMPT	THIS SALE IS TAX EXEMPT, CUEXEMPT LICENSE NUMBER IS:	85-8013854049C-1		0.00	0.007
	Total sales tax calculated by AvaTax			0.00	0.00
АСН	IF YOU WOULD LIKE TO PAY B' OR ACH, PLEASE CALL FOR BA' 303.996.0048 Ext 1011			0.00	0.007
	303.990.0046 EXI 1011			0.00%	0.00
	370.738.31				
			<u> </u>	otal	\$5,900.48



APPROVED

By Alex Boyer at 9:08 am, Mar 01, 2023

Amenity-Landscape Contingency

Sold To: 22539664 Six Mile CDD 475 W Town PI Ste 114 St Augustine FL 32092

336.528.466

Customer #: 22539664 Invoice #: 8296437 Invoice Date: 2/23/2023 Sales Order: 8041032

Cust PO #:

Project Name: Six Mile/ Trailmark Playground Grading and mulch install

Project Description: Enhancement

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Playground sidewalk area	3,984.60
	Total Invoice Amount Taxable Amount Tax Amount	3,984.6
	Balance Due	3,984.6

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 #: 8296437 Invoice Date: 2/23/2023 Amount Due: \$ 3,984.60

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

Invision Construction inc.

11251 Business Park Blvd Ste 4 FL 32256 +1 9043450515

Ryan@invisionConstructionInc.com





BILL TO
Six Mile Creek CDD
1408 Hamlin Ave, Unit E
St. Cloud, FL 34771

SHIP TO

Six Mile Creek CDD 7807 Baymeadows Road E #205 Jacksonville, FL 32256 **INVOICE 1638**

DATE 02/08/2023 TERMS Net 30

DUE DATE 03/10/2023

ACTIVITY	TY	RATE	AMOUNT
5300 - Painting � interior Painting Material and Labor	1	2,500.00	2,500.00
We hereby propose to furnish labor and materials(as	SUE	BTOTAL	2,500.00
noted)- complete in accordance with the above specifications. All work to be completed in a workmanli	ke TAX	X	0.00
manner according to standard practices. Any alterations deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. A additional work shall be a "Change Order" and will incuadditional charges. Contractor will not be responsible for any unknown wall, ceiling, or floor framing that is damaged, poorly constructed, defective and/or due to its condition require extra work. This would be addressed a "Change Order".	or TOT ; ny ur r	ΓAL	2,500.00
*ALLOWANCE: means that this is a estimate and coul be higher or lower based upon job environment. Subject change.			
**Any flooring installed over existing surfaces does hav potential for high and low places beyond self leveler. I year labor warranty on flooring install. no warranty on existing surfaces			

TOTAL DUE

\$2,500.00

If you have any questions concerning this invoice, contact me.

Thank you for your business!

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

February 25, 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. 3182989 Client Matter No. 18323-1

年181 216-J17-215

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



Invoice No. 3182989

18323-1

Re:	Six Mile Creek C	CDD - General	Counsel

For Professional Legal Services Rendered

01/03/23	W. Haber	0.40	94.00	Review and revise response to notice to owner; revise license agreement
01/05/23	W. Haber	0.30	70.50	Confer with Sweeting regarding status of amenity management agreement for Reverie
01/05/23	K. Jusevitch	1.40	175.00	Prepare pool monitor agreement and confer with Haber
01/06/23	W. Haber	0.80	188.00	Review and revise agreement with Elite for pool monitoring; confer with Sweeting regarding agreement for amenity management; confer with Boyer regarding amenity policies
01/07/23	L. Whelan	0.50	192.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
01/10/23	W. Haber	0.40	94.00	Participate in conference call regarding agenda for January meeting

KUTAK ROCK LLP

Six Mile Creek CDD February 25, 2023 Client Matter No. 18323-1 Invoice No. 3182989 Page 2

01/14/23	K. Magee	0.30	54.00	Prepare memorandum regarding statutory notice requirements
01/17/23	J. Brown	0.30	109.50	Review agenda and prepare for Board meeting
01/18/23	J. Brown	2.80	1,022.00	Prepare for, attend, and follow-up from Board meeting
01/19/23	W. Haber	0.20	47.00	Review license agreement
01/19/23	K. Jusevitch	0.30	37.50	Review license agreement; confer
				with Haber and correspond with
				facility manager
01/23/23	W. Haber	0.70	164.50	Review correspondence and begin
				preparation for sport court
				resurfacing
01/24/23	W. Haber	0.30	70.50	Finalize resurfacing agreement and
				confer with Oliver regarding same
01/25/23	J. Gillis	0.30	37.50	Coordinate response to auditor letter
01/30/23	W. Haber	0.40	94.00	Review and respond to inquiry
				regarding bingo
01/31/23	W. Haber	0.20	47.00	Review and respond to
				correspondence regarding license
				agreement

TOTAL HOURS 9.60

TOTAL FOR SERVICES RENDERED \$2,497.50

DISBURSEMENTS

Freight and Postage 0.57
Reproduction Costs 0.20

TOTAL DISBURSEMENTS 0.77

TOTAL CURRENT AMOUNT DUE \$2,498.27

Riverside Management Services, Inc

9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

Invoice

Invoice #: 158

Invoice Date: 2/20/2023

Due Date: 2/20/2023

Case:

P.O. Number:

FEB 2 4 2023

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance January 1 - January 31, 2023 Maintenance Supplies #28 Facility Maint #44699 1.320.53800.47500 Janitorial Supplies #29166 1.320.53800.46900		45.68 692.97	45.68 692.97
Luny Lanbut 2-23-23			

Total	\$738.65			
Paymen	ts/Credits	\$0.00		
Balance	Due	\$738.65		

RMS

TRAILMARK COMMUNITY DEVELOPMENT DISTRICT - SIX MILE CREEK MAINTENANCE BILLABLE HOURS FOR THE MONTH OF JANUARY 2023

Date	Hours	Employee	Description
1/19/23	April 1995	F.S.	Picked up supplies
TOTAL	1		
MILES	24		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 2/05/23

DISTRICT SMC	DATE	SUPPLIES	PRICE	EMPLOYEE
SIX MILE CREEK				
	1/6/23	Jumbo Toilet Paper Rolls 8pk	53.29	F.S.
	1/19/23	Pledge Multisurface	12.63	F.S.
	1/19/23	Lysol Disinfect (2)	20.19	F.S.
	1/19/23	Toilet Tissue 18 rolls (3)	75.83	F.S.
	1/19/23	13 Gallon Trash Bags 110 ct	22.97	F.S.
	1/19/23	Paper Towels 12 rolls	22.98	F.S.
	1/27/23	Gym Wipes 3200 wipes (2)	220.02	F.S.
	2/1/23	Multifold Towels 16pk (2)	91.45	F.S.
	2/2/23	Paper Towels 6 rolls (2)	31.23	F.S.
	2/2/23	42 Gallon Trash Bags 50ct	37.92	F.S.
	2/2/23	13 Gallon Trash Bags 110 ct	27.57	F.S.
	2/2/23	Hand Soap Refill (2)	25.02	F.S.
	2/2/23	Disposable Gloves 100ct	20.67	F.S.
	2/2/23	CLR (2)	10.53	F.S.
	2/2/23	Hand Sanitizer	20.68	F.S.
			TOTAL \$692.97	

Service Address:

Pay by Phone (844) 752-8845 Phone (904) 209-2700 Fax (904) 209-2718 Toll Free (877) 837-2311

> PO Drawer 3006 35

> > - 2,623

ORI	St. Augustine, FL 320	8
SOX MILE CREEK C	CDD/TRAILMARK SUBDIVISION	
Account N		ı
556887-13	2900	Т

- 36023
31
0.00
WGV
77848570
02/19/2023
01/19/2023
1180448
1159718
207.3

320.578.431

Stateme	ent	Date
02/16	/20	23

Past Due Balance

Current Charges

Amount Now Due / Credits

Current Charges Due Date 03/18/2023

	Current Mo	nth Activity	1		
Services Dates	Service Description		Units	Amount	Total
1/19/23	Amount of Your Last State	ment			3,779.78
2/2/23	Payment - Thank You			-3,779.78	
	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	47.30	549.63	
	Water Total		207.30		1,660.97
	Wastewater Rates				
	Base Rate	140.89	1.00	140.89	
Consumption Fees	0 + Sewer Gallons	6.63	207.30	1,374.40	
•	Wastewater Total		207.30		1,515.29

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 you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sicutility.us

0.00 3,176.26

3,176.26

See reverse for monthly draft options or credit card payments.



ST JOHNS COUNTY UTILITY DEPARTMENT POST OFFICE DRAWER 3006 ST AUGUSTINE FL 32085-3006

Temp-Return Service Requested

Please detach and return wit	th your payment.				FL29539F
	Account Number 556887-132900			Date Due 03/18/2023	
LITY DEPARTMENT					
R 3006 85-3006	Past Due Amount	Current Charges/Credits		ount v Due	After Due Date Pay
	0.00	3,176.26	3,1	76.26	3,223.90
quested	Please Enter Amount Paid \$ 31		76.26		



Please write your account number on your check and remit to:

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION 3353 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588

ST JOHNS COUNTY UTILITY DEPARTMENT POST OFFICE DRAWER 3006 ST AUGUSTINE FL 32085-3006 <u>╬╍╫╍╢╫╍╢╢╟╟╟╟╟╟╟╟╟╟╟╟╟╟╟╟</u>╟╟



**********AUTO**MIXED AADC 270

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:	02/19/2023
Previous Read Date:	01/19/2023
Current Reading:	19
Previous Reading:	19
Gallon Usage (1000s):	0.0

330 578-431

	02/16/2023		03/1	8/2023	
	Current M	onth Activity			
Services Dates	Service Description		Units	Amount	Total
1/19/23	Amount of Your Last State	ement			37.49
2/2/23	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 / Credit	s			37.49

Statement Date



Current Charges Due Date

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 you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.



ST JOHNS COUNTY UTILITY DEPARTMENT **POST OFFICE DRAWER 3006** ST AUGUSTINE FL 32085-3006

Temp-Return Service Requested

Please detach and return with your payment.

Acc	count Number			Date Due
55	6887-135864		03	3/18/2023
Past Due Amount	Current Charges/Credits	Am Nov	ount v Due	After Due Date Pay
0.00 37.49 37.49		7.49	42.49	
Please Er	ter Amount Paid	\$	3'	7.49



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

00000013586400000055688700000000374900000004249



Invoice

Invoice Numbe 23-47576

Security Engineering And Designs, Inc. 3139 Waller Street Jacksonville, FL 32254

APPROVED

By Alex Boyer at 2:26 pm, Feb 28, 2023

Invoice Date 3/1/23

Page:

Voice: 904-371-4931

Amenity-Security

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 IDTA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		3/11/23
18 4	Description		Amount
ONTHLY FIRE ALARM MO	ONITORING SERVICE		34.9
320-376-346			
3 - 1-			

Please include invoice number on payment

Installation: 371-4931

Subtota	34.95
Sales Ta	
Total Invoice Amou	34.95
Payment Receive	0.00
TOTAL	34.95

23-47576

MUNICIPAL ASSET MANAGEMENT, INC.

25288 FOOTHILLS DRIVE NORTH GOLDEN, CO 80401 PHONE: 303-273-9494 FAX: 303-273-9505

EMAIL: PECOLLINGS@MAMGT.COM



INVOICE NO: 02222023M1 DATE: February 22, 2023

To: Six Mile Creek Community Development District

Attn: Jim Oliver

475 West Town Place, Suite 114 St. Augustine, FL 32092

#31 220.578 52

TERMS

Due 03-07-2023



DESCRIPTION	AMOUNT
First Payment for Lease/Purchase Agreement dated October 19, 2022 between Municipal Asset Management, Inc. as Lessor and the Six Mile Creek Community Development District as Lessee	\$5,718.68

TOTAL DUE

\$5,718.68

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

25288 Foothills Drive North Golden, CO 80401

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

THANK YOU FOR YOUR BUSINESS!

MUNICIPAL ASSET MANAGEMENT, INC.

25288 FOOTHILLS DRIVE NORTH **GOLDEN, CO 80401** PHONE: 303-273-9494 FAX: 303-273-9505

EMAIL: PECOLLINGS@MAMGT.COM



INVOICE NO: 02222023M2 **DATE: March 1, 2023**

To: Six Mile Creek Community Development District

Attn: Jim Oliver

475 West Town Place, Suite 114

St. Augustine, FL 32092

20 528 52

TERMS	
Due 04-07-2023	



DESCRIPTION	AMOUNT
Second Payment for Lease/Purchase Agreement dated October 19, 2022 between Municipal Asset Management, Inc. as Lessor and the Six Mile Creek Community Development District as Lessee	\$2,859.34

TOTAL DUE

\$2,859.34

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

25288 Foothills Drive North Golden, CO 80401

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

THANK YOU FOR YOUR BUSINESS!

REQUISITION NO. 107

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

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

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Nineth 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: 107

(B) Name of Payee: Besch &

Besch & Smith Civil Group Inc.

345 Cumberland Industrial Court

St. Augustine, FL 32095

(C) Amount Payable: Total: \$328,270.01

- (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 #14 Trailmark East Parcel Phase 2 (Jan 2023)
- (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
February 16, 2023

APPLICATION AND CERTIFICATE FOR PAYMENT

			THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	PAGE ONE C	PAGE ONE OF TWO PAGES
OWNER: SIX MILE CREEK CON		PROJECT: TRAILMARK EAST			
		TRAILMARK DR. @ PACETTI RD	AFFLICATION NO.14		
ST. AUGUSTINE FL 32092		ST. AUGUSTINE FL 32092	PERIOD TO: 1/31/2023	31/2023 DARCHITECT	¥
CONTRACTOR: Besch and Smith Civil Group, Inc.		ENGLAND THIMS & MILLER		CONTRACTOR DROGRAM MNGD	TOR MNGB
345 Cumberland Industrial Ct. St Augustine, FL 32095		14775 OLD ST. AUGUSTINE RD	Project # 2021-05		a mark
904-260-6393		STONSONVIELE, TE SZZSS	CONTRACT DATE:	TE: 12/9/2021	
CONTROL FOR GILLAROWN					
CONTRACTOR'S APPLICATION FOR PAYMENT	I FOR PAYMENT		Application is made for Payment, as shown be	Payment, as shown below, in connection with the Contract	The state of the s
CHANGE ORDER SUMMARY			H		
Change Orders approved in	ADDITIONS	DEDUCTIONS	Net Change by Change Orders	en es	8,477,566.20
Total	\$0.00	#0.00		2)	9,824,788.94
d this Month		The second distriction of the second	(Column on G703)		0,000,140.24
Number Date Approved			5. RETAINAGE		
000	\$68,476.20		 a. 10 % of Completed Work 	\$ 858,014.92	
CO #3	\$668.912.64		(Column L on G703)		
CO#4		-63,896.40	S. IS A SI CIVISA MISICILISI	0:00	
CO#5	777.25		Total Retainage (Line 5a + 5b or		
NIC CONTRACTOR	\$1,411,119.14	(\$63,896.40)	(Total in Column L of G703)	€	858,014,92
The indensioned Control of Control	\$0.00	\$1,347,222.74	TOTAL EARNED LESS RETAINAGE	€9 :	7,722,134.32
the Work covered by this Application for Payments has been completed in accordance with the Contract	ayments has been co	moleted in accordance with the Contract	(Line 4 less Line 5 Total)		
Documents, that the amounts have been paid by the Contractor for work for which previous Certificates for	id by the Contractor for	or work for which previous Certificates for		to	7 393 864 31
r ayment were issued and payments received from the Owner, and that current payment shown herein is now	from the Owner, and	that current payment shown herein is now		•	
			 CURRENT PAYMENT DUE BALANCE TO FINISH, PLUS RETAINAGE 	\$£ \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	328,270.01 2 102 654 62
			(Line 3 less Line 6) State of Florida,		
CONTRACTOR: Besch and Smith Civil Group, Inc.	p, Inc.		Subscribed and sworn to before me this date	TO CO INVESTIGATION	-
	***************************************		Notary Public A Yungber	NOTARY PUBLIC STATE OF FLORIDA	_
By Tubba Day		2/2/2023	My Commission Expires: OCL. 06, 2026	MY COMMISSION EXPIRES OCT. 06, 2026	26
ARCHITECT'S CERTIFICATE FOR PAYMENT	R PAYMENT		AMOUNT CERTIFIED (Attach explanation if amount certified differs from the applied for)	om the applied for)	\$328,270.01
above application, the Assistance Certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the	the Owner that to sed as indicated, the	the best of the Architects Knowledge, the death of the Architects Knowledge, the transfer of Work is in accordance with the	OWNER:		
Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	nitted to payment of th	AMOUNT CERTIFIED.	17	Çaro.	

By: C Date: 2/4/23 This conflicate is regulable. 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.

ARCHITECT: ENGINEER

REQUISITION NO. 45

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

\$2,640,000 CAPITAL IMPROVEMENT REVENUE BOND SERIES 2021(Assessment Area 3, Phase 2) (A/C 271832005)

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

- (A) Requisition Number: 45
- (B) Name of Payee: Besch & Smith Civil Group, Inc.

345 Cumberland Industrial Ct St Augustine, FL 32095

*\$80,875.95 - Developer Funding

- (C) Amount Payable: Total: \$ 466,585.54 \$385,709.59 Construction Acct.
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Trailmark Phase 10 Application for Payment No. 9 (Jan 2023)
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By:____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer

February 16, 2023

117,122.17 4,615,657,94 PAGE ONE OF TWO PAGES 4,615,657.94 2,342,443,47 1,758,735.76 466,585.54 \$466,585.54 2,390,336.64 I PROGRAM MNGR MY COMMISSION EXPIRES OCT. 06, 2026 EL ARCHITECT EL CONTRACTOR TYLER JAMES RODEN NOTARY PUBLIC STATE OF FLORIDA NO. HH319566 Distribution to: Application is made for Payment, as shown below, in connection with the Contract **D**OWNER Date: 117,122.17 (Attach explanation if amount certified differs from the applied for) 4/22/2022 Continuation Sheet, AIA Document G703, is attached APPLICATION NO. 9 PERIOD TO: 1/31/23 44 Net Change by Change Orders CONTRACT SUM TO DATE (Line 1 +/- 2) TOTAL COMPLETED & STORED TO DATE CONTRACT DATE: CURRENT PAYMENT DUE BALANCE TO FINISH, PLUS RETAINAGE Project # 2022-04 LESS PREVIOUS CERTIFICATES FOR Subscribed and sworn to before me this date TOTAL EARNED LESS RETAINAGE My Commission Expires: OC1.06, 2026 5 % of Completed Work 5 % of Stored Material (Total in Column L of G703) Total Retainage (Line 5a + 5b or (Line 4 less Line 5 Total) ORIGINAL CONTRACT SUM (Column L on G703) (Column i on G703) (Line 3 less Line 6) Notary Public Application PAYMENT AMOUNT CERTIFIED RETAINAGE State of Florida. OWNER: <u>م</u> <u>망</u> ζ. ø. တ်တ \$0.00 the Work covered by this Application for Payments has been completed in accordance with the Contract Payment were issued and payments received from the Owner, and that current payment shown herein is now ENALYZER, 3 in accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect Sertifies to the Owner that to the best of the Architects Knowledge, Net change by Change Orders \$0.00 | \$0.00 | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief Documents, that the amounts have been paid by the Contractor for work for which previous Certificates for information and belief the Work has progressed as indicated, the quality of Work is in accordance with the PROJECT: TRAILMARK Phase 10 14775 OLD ST. AUGUSTINE RD JACKSONVILLE, FL 32258 ENGLAND THIMS & MILLER DEDUCTIONS APPLICATION AND CERTIFICATE FOR PAYMENT CONTRACTOR'S APPLICATION FOR PAYMENT \$0.00 \$0.00 By: Nicke Beach / President ARCHITECT'S CERTIFICATE FOR PAYMENT ADDITIONS SIX MILE CREEK CDD 475 WEST TOWN PLACE, Suite 114 CONTRACTOR: Besch and Smith Civil Group, Inc. CONTRACTOR: Besch and Smith Civil Group, Inc. 345 Cumberland Industrial Ct. St Augusfine, FL 32095 ST. AUGUSTINE FL 32092 Total TOTALS 904-260-6393 CONTRACT FOR: SITEWORK CHANGE ORDER SUMMARY Date Approved Change Orders approved in Approved this Month Number Date

By: Date: $2/\sqrt{23}$ This certificate 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.

AROHATON MA C NORKY:

Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

REQUISITION NO. 103

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 Nineth 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: 103
- (B) Name of Payee: Basham & Lucas Design Group, Inc. 7645 Gate Parkway Suite 101
 Jacksonville, FL 32256
- (C) Amount Payable: Total: \$3,620.00
- (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): Reverie @ Trailmark-Invoice 9293 (Jan 2023)
- (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:_			
(hairnarean De	oard of Supervisor	

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

February 16, 2023



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

DATE 02/09/2023
TERMS Due on receipt
DUE DATE 02/28/2023

9293

INVOICE

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	60.00 % of 2,900.00	1,740.00

BALANCE DUE	\$3,620.00
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
Invoice 9112	3,925.15

REQUISITION NO. 178 SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT (ST. JOHNS COUNTY, FLORIDA)

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

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

- (A) Requisition Number: 178
- (B) Name of Payee:

ETM

First Citizens

ABA Routing

Jacksonville, FL
Account

- England, Thims & Miller, Inc.

- (C) Amount Payable: Total: \$ 12,827.94
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: Trailmark Phase 11 CEI (WA#63) Invoice 206703 (Jan 2023)
- (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

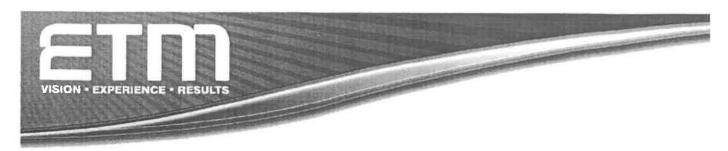
Ву:			***************************************			
	Chairperson,	Board	of Su	pervise	ors	

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

February 16, 2023



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

February 03, 2023

Project No:

21406.00000

Invoice No:

0206703

Project

21406.00000

TrailMark Phase 11 CEI (WA#63)

Professional Services rendered through January 28, 2023

Tack

0.1

CEI Services

Professional Personnel

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		Hours	Rate	Amount	
Engineer					
Menyhart, Nicholas	1/7/2023	3.00	165.00	495.00	
Menyhart, Nicholas	1/28/2023	4.00	165.00	660.00	
Phillips, Kristen	1/21/2023	.75	165.00	123.75	
Project Manager					
Brecht, John	1/14/2023	1.50	190.00	285.00	
Brecht, John	1/21/2023	.50	190.00	95.00	
Brecht, John	1/28/2023	1.00	190.00	190.00	
CEI Project Manager					
Donchez, James	1/7/2023	.50	175.00	87.50	
Donchez, James	1/14/2023	.50	175.00	87.50	
Donchez, James	1/21/2023	1.00	175.00	175.00	
Donchez, James	1/28/2023	1.50	175.00	262.50	
CEI Sr. Inspector					
Jones, Tommy	1/21/2023	9.00	155.00	1,395.00	
CEI Inspector					
Anderson, James	1/28/2023	4.00	125.00	500.00	
Lanh, Pong	1/7/2023	3.00	125.00	375.00	
Lanh, Pong	1/14/2023	9.50	125.00	1,187.50	
Lanh, Pong	1/21/2023	13.00	125.00	1,625.00	
Lanh, Pong	1/28/2023	3.50	125.00	437.50	
Adminstrative Support					
Toney, Cara	1/7/2023	1.00	90.00	90.00	
Toney, Cara	1/21/2023	4.00	90.00	360.00	
Toney, Cara	1/28/2023	1.00	90.00	90.00	
Totals		62.25		8,521.25	
Total Labor				•	8,521.25
		Crimont	Deine	To Date	
Total Dillings		Current	Prior	To-Date	
Total Billings		8,521.25	88,455.95	96,977.20	
Contract Limit				97,500.00	
Remaining				522.80	

England-Thims & Miller, Inc.

ENGINEERS + PLANNERS + SURVEYORS + UIS + LANDSCAPE APCHREC (S 14775 Old St. Augustine Road + Jacksmittle, Fortis 2023 + till \$04-642-680) + for 904-545-3465 CA-00002564 LC-0000316

	(mil) mint 4000; 1000 min min	ME MARKET SPANNER STANDARD MARKET MAR				the absolute thingson, Thomas Suppose Na
Task	02	Progress Meeti	ngs			
Professional Pe	rsonnei					
Dala ala at Az	Danaidant		Hours	Rate	Amount	
Principal - Vi		4/7/0000	r- r-	0=7.00	400 50	
Wild, Sco	П	1/7/2023	.50	257.00	128.50	
Engineer	Nichalas	4 /7/0000	4.00	405.00	40= 00	
	, Nicholas	1/7/2023	1.00	165.00	165.00	
Project Mana Schroede	~	1/7/2023	2.05	100.00	047.50	
Schroede	•	1/14/2023	3.25 2.75	190.00 190.00	617.50	
Schroede	•	1/21/2023	5.00	190.00	522.50 950.00	
Schroede		1/28/2023	9.50	190.00		
GGIIGEGE	Totals	1/20/2023	22.00	190.00	1,805.00	
	Total Lab	nr	22.00		4,188.50	4,188.50
	i Otal Lab	0 1				4, 100.00
			Current	Prior	To-Date	
Total Billings			4,188.50	28,274.00	32,462.50	
Contract					40,000.00	
Remainin	g				7,537.50	
				Total th	is Tas k	\$4,188.50
		9 4/100 Mint sector street house proper	SOUTHERN ANNIANTS ANNIANTS SECRETARY AND ANNIAND SALES	-		
Task	03	Owner Reques	ted Plan Revisior	าร		
			Current	Prior	To-Date	
Total Billings			0.00	10,000.00	10,000.00	
Contract	Limit			, 0,000.00	•	
Contract	Limit				10,000.00	0.00
Contract	Limít		2.22	Total th	10,000.00	0.00
ARREST WATER STORE SHARE SHARE SHARES		Raimhureahla			10,000.00	0.00
Task	Limit 	Reimbursable S			10,000.00	0.00
Task Expenses		Reimbursable S			10,000.00 is Task	0.00
Task Expenses Mileage	04	Reimbursable S			10,000.00 is Task	0.00
Task Expenses				Total th	10,000.00 is Task 75.00 7.93	
Task Expenses Mileage	04		Services	Total th	10,000.00 is Task 75.00 7.93 82.93	0.00
Task Expenses Mileage Wireless Tele			Gervices Current	Total th	10,000.00 is Task 75.00 7.93	
Task Expenses Mileage Wireless Tele	04 ephone Total Exp		Services	Total th	10,000.00 is Task 75.00 7.93 82.93 To-Date 9,452.85	
Task Expenses Mileage Wireless Tele Total Billings Contract	04 ephone Total Exp		Gervices Current	Total th	10,000.00 is Task 75.00 7.93 82.93 To-Date	
Task Expenses Mileage Wireless Tele	04 ephone Total Exp		Gervices Current	Total th	10,000.00 is Task 75.00 7.93 82.93 To-Date 9,452.85	
Task Expenses Mileage Wireless Tele Total Billings Contract	04 ephone Total Exp		Gervices Current	Total th	75.00 75.00 7.93 82.93 To-Date 9,452.85 10,000.00 547.15	
Task Expenses Mileage Wireless Tele Total Billings Contract	04 ephone Total Exp		Gervices Current	1.0 times Prior 9,369.92	75.00 75.00 7.93 82.93 To-Date 9,452.85 10,000.00 547.15	82.93
Task Expenses Mileage Wireless Tele Total Billings Contract	04 ephone Total Exp		Current 82.93	1.0 times Prior 9,369.92	75.00 75.00 7.93 82.93 To-Date 9,452.85 10,000.00 547.15	82.93
Task Expenses Mileage Wireless Tele Total Billings Contract Remaining	od ephone Total Exp	enses	Current 82.93	1.0 times Prior 9,369.92	75.00 75.00 7.93 82.93 To-Date 9,452.85 10,000.00 547.15	82.93
Task Expenses Mileage Wireless Tele Total Billings Contract Remaining Task Expenses	od ephone Total Exp Limit	enses	Current 82.93	1.0 times Prior 9,369.92	10,000.00 is Task 75.00 7.93 82.93 To-Date 9,452.85 10,000.00 547.15 is Task	82.93
Task Expenses Mileage Wireless Tele Total Billings Contract Remainin	od ephone Total Exp Limit	enses Plat Coordination	Current 82.93	1.0 times Prior 9,369.92	75.00 75.00 7.93 82.93 To-Date 9,452.85 10,000.00 547.15	82.93
Task Expenses Mileage Wireless Tele Total Billings Contract Remaining Task Expenses	od ephone Total Exp Limit	enses Plat Coordination	Current 82.93	Total th 1.0 times Prior 9,369.92 Total th	10,000.00 is Task 75.00 7.93 82.93 To-Date 9,452.85 10,000.00 547.15 is Task 35.26 35.26	82.93 \$82.93
Task Expenses Mileage Wireless Tele Total Billings Contract Remaining Task Expenses Delivery / Me	od ephone Total Exp Limit	enses Plat Coordination	Current 82.93	Total the 1.0 times Prior 9,369.92 Total the 1.0 times Prior	10,000.00 is Task 75.00 7.93 82.93 To-Date 9,452.85 10,000.00 547.15 is Task 35.26 35.26 To-Date	82.93 \$82.93
Task Expenses Mileage Wireless Tele Total Billings Contract Remaining Task Expenses	od ephone Total Exp Limit g 05 ssenger Svc Total Exp	enses Plat Coordinatio	Current 82.93	Total th 1.0 times Prior 9,369.92 Total th	10,000.00 is Task 75.00 7.93 82.93 To-Date 9,452.85 10,000.00 547.15 is Task 35.26 35.26	82.93 \$82.93

England-Thims & Miller, Inc.
ENGREERS - PLANGERS - SURVEYORS - GIS - LANDSCAPE ARCHTECTS
1475 Old'S. Augustin Road - Jackson Re. Finds 22255 - NE SOA 642-8690 - Jul 904-646-9465
CA-00002561 IC-0000318

Remaining

4,520.23

Total this Task

\$35.26

Invoice Total this Period

\$12,827.94

Outstanding Invoices

Number	Date	Balance
0206024	12/5/2022	13,569.09
0206373	1/9/2023	7,955.69
Total		21,524.78

REQUISITION NO. 105 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 Nineth 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: 105
- (B) Name of Payee:

ETM

First Citizens

ABA Routing #

Jacksonville, FL

Account : England, Thims & Miller, Inc.

- (C) Amount Payable: Total: \$20,105.62
- (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 206704 (Jan 2023)
- (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;
- 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

February 16, 2023



Teresa Viscarra Six Mile Creek Community Development District 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771 February 03, 2023

Project No:

21407.00000

Invoice No:

0206704

Project

21407.00000

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

Professional Services rendered through January 28, 2023

Task

01

CEI Services

Professional Personnel

		Hours	Rate	Amount
Principal - CEO/CSO/Presid	lent			
Miller, Douglas	1/21/2023	3.00	375.00	1,125.00
Miller, Douglas	1/28/2023	3.00	375.00	1,125.00
Engineer				
Bolatete, Nicole	1/14/2023	5.50	165.00	907.50
Bolatete, Nicole	1/21/2023	1.00	165.00	165.00
Bolatete, Nicole	1/28/2023	4.50	165.00	742.50
Project Manager				
Brecht, John	1/14/2023	.75	190.00	142.50
CEI Project Manager				
Donchez, James	1/7/2023	1.00	175.00	175.00
Donchez, James	1/14/2023	1.00	175.00	175.00
Donchez, James	1/21/2023	1.50	175.00	262.50
Donchez, James	1/28/2023	1.50	175.00	262.50
CEI Sr. Inspector				
Jones, Tommy	1/14/2023	9.00	155.00	1,395.00
Jones, Tommy	1/21/2023	4.50	155.00	697.50
Jones, Tommy	1/28/2023	9.00	155.00	1,395.00
CEI Inspector				
Anderson, James	1/21/2023	7.00	125.00	875.00
Anderson, James	1/28/2023	9.50	125.00	1,187.50
Lanh, Pong	1/7/2023	3.00	125.00	375.00
Lanh, Pong	1/14/2023	11.00	125.00	1,375.00
Lanh, Pong	1/21/2023	9.00	125.00	1,125.00
Lanh, Pong	1/28/2023	8.50	125.00	1,062.50
Adminstrative Support				
Horrell, Nicholas	1/21/2023	8.50	90.00	765.00
Senior Engineer				
Hutchinson, Paul	1/14/2023	7.00	205.00	1,435.00

ENGINEERS + PLAINNERS + SLAVEYORS + ORS + LANDBOAPE ARCHITECTS
14775 Cld St. Augustine Road + Jacksonville, Florida 82258 + let 904-942-9550 + laux 904-949-9485
CA-00002584 LC-0000218

Total Billings 18,410.00 74,140.50 92,550.50 110,000.00 Contract Limit Remaining 18,410.00 74,140.50 110,000.00 17,449.50 110,000.00 17,449.50 110,000.00 17,449.50 110,000.00 17,449.50 110,000.00 17,449.50 110,000.00 17,449.50 110,000.00 17,449.50 110,000 17,449.50 110,000 17,449.50 110,000 17,449.50 110,000 17,449.50 110,000 17,449.50 110,000 17,449.50 110,000 17,449.50 110,000 17,449.50 110,000 17,449.50 110,000 17,449.50 110,000 17,449.50 110,000 17,449.50 110,000 17,449.50 110,000 17,449.50 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 1	Hutchinson, Paul Totals T otal Labo	1/28/2023 r	8.0 116.7 Current		05.00 Prior	1,640.00 18,410.00 To-Date	18,410.00
Task 02 Progress Meetings Professional Personnel Hours Rate Amount Principal - Vice President Wild, Scott 1/7/2023 1.00 257.00 257.00 Engineer Menyhart, Nicholas 1/7/2023 1.00 165.00 165.00 Project Manager Breecht, John 1/21/2023 1.00 190.00 190.00 190.00 190.00 190.00 190.00 205.00 205.00 1,637.00 205.00 205.00 1,637.00 1,637.00 20,884.25 22,512.52 22,478.75 Contract Limit sak 25,000.00 25,000.00 25,000.00 25,000.00 26,000.00 14,874.75 14,874.75 14,874.75 14,874.75 1,252.25 Total Inits Task 0.00 </td <td>Contract Limit</td> <td></td> <td></td> <td>74,</td> <td></td> <td>92,550.50 110,000.00</td> <td></td>	Contract Limit			74,		92,550.50 110,000.00	
Professional Personnel					Total	this Task	\$18,410.00
Principal - Vice President Wild, Scott 1/7/2023 1.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 257.00 25		Progress Meeti	ngs				- 1995 Harry week water 3
Principal - Vice President Wild, Scott 1/7/2023 1.00 257.00 257.00 Engineer Menyhart, Nicholas 1/7/2023 1.00 165.00 165.00 Project Manager Brecht, John 1/21/2023 1.00 190.00 190.00 190.00 Senior Engineer Hutchinson, Paul 1/7/2023 1.00 205.00 205.00 205.00 Hutchinson, Paul 1/21/2023 4.00 205.00 820.00 1,637.00 Total Billings 1,637.00 20,884.25 22,521.25 22,520.25 1,637.00 Total Billings 1,637.00 20,884.25 22,521.25 25,000.00 2,478.75 Task 03 Owner Requested Plan Revisions Total this Task \$1,637.00 Total Billings 0.00 14,874.75 14,874.75 14,874.75 14,874.75 20,000.00 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000<	Professional Personnel		How	**	Dota	Amount	
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Menyhart, Nicholas	=	1/7/2023	1.0	0 2	57.00	257.00	
Project Manager Brecht, John 1/21/2023 1.00 190.00 190.00 190.00 Senior Engineer Hutchinson, Paul 1/7/2023 1.00 205.00 205.00 400.00 205.00 820.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00 1637.00							
Senior Engineer	•	1/7/2023	1.0	0 1	65.00	165.00	
Hutchinson, Paul 1/7/2023 1.00 205.00 205.00 Hutchinson, Paul 1/21/2023 4.00 205.00 820.00 Totals 8.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.00 1,637.0		1/21/2023	1.0	0 1	90.00	190.00	
Hutchinson, Paul 1/21/2023 4.00 205.00 820.00 Totals 8.00 1,637.00 Total Labor 1,637.00 1,637.00 Current Prior To-Date Total Billings 1,637.00 20,884.25 22,521.25 25,000.00 Remaining 25,000.00 20,884.25 25,000.00 Remaining 24,478.75 24,478.75 24,478.75 24,478.75 24,478.75 24,478.75 24,478.75 24,478.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,874.75 24,8	-						
Total							
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Total Billings			8.0	0		1,637.00	
Total Billings	Total Labo	r					1,637.00
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Professional Personnel Hours Rate Amount CADD/GIS Technician CADD/GIS Technician Jeter, Matthew 1/21/2023 2.00 125.00 250.00 250.00 Totals 2.00 250.00 250.00 Total Labor 250.00 Expenses 127.50	r torrian in ig					5,125.25	
Professional Personnel	romannig				Total		0.00
CADD/GIS Technician Jeter, Matthew 1/21/2023 2.00 125.00 250.00 Totals 2.00 250.00 Total Labor 250.00 Expenses Mileage 127.50		DOWN ASSET TAXABLE MAKEN SHOWN SHOWN SHOWN	MINES MANNA ANNA ANNA MINES ANNA ANNA	· 100000 - 100000	Total		0.00
Jeter, Matthew 1/21/2023 2.00 125.00 250.00 Totals 2.00 250.00 Total Labor 250.00 Expenses Mileage 127.50	Task 04	Reimbursable I		a palagas allagas, cons	Total		0.00
Totals 2.00 250.00 Total Labor 250.00 Expenses Incompany of the property of	Task 04 Professional Personnel	Reimbursable I		· ••• •• ••	mpa sphannik deplatek intellitely	this Task	0.00
Total Labor 250.00 Expenses Mileage 127.50	Task 04 Professional Personnel CADD/GIS Technician		Hou		Rate	this Task	0.00
Expenses Mileage 127.50	Task 04 Professional Personnel CADD/GIS Technician Jeter, Matthew		Hour	0 1	Rate	Amount	0.00
Mileage 127.50	Task 04 Professional Personnel CADD/GIS Technician Jeter, Matthew Totals	1/21/2023	Hour	0 1	Rate	Amount	
· ·	Task 04 Professional Personnel CADD/GIS Technician Jeter, Matthew Totals	1/21/2023	Hour	0 1	Rate	Amount	
· ·	Task 04 Professional Personnel CADD/GIS Technician Jeter, Matthew Totals Total Labo	1/21/2023	Hour	0 1	Rate	Amount	
	Task 04 Professional Personnel CADD/GIS Technician Jeter, Matthew Totals Total Labo Expenses	1/21/2023	Hour	0 1	Rate	Amount 250.00 250.00	

England-Thims & Miller, Inc.

ENGINEERS - PLANNERS - S. FRYEYORS - GIS-LANDSCAPE ARCHITECTS
1475 CM 37. Augustin Road - Jacobs (Fonda 2025) - 19 504 642 5500 + 12 504 645-5465
CA-0000259 | 10-000259

Wireless Telephone				6.61	
Total Exp	enses		1.15 times	135.43	155.74
77 - 1 - 4 Ph terr	•	Current	Prior	To-Date	
Total Billings		405.74	5,941.38	6,347.12	
Contract Limit				6,000.00	
Adjustment					-347.12
			Total this	s Task	\$58.62
Task 05	Plat Coordination		THE STATE STATE STATE STATE STATE STATES	SAME COMMENT COMMENT SPRING COMMENT CO	THE SECONDS SHOULD ACCOUNT MARRIES SCRIPTING OF
	(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	s Task	0.00
		lı	nvoice Total this I	Period	\$20,105.62
Outstanding Invoices					
Number	Date	Balanc	e		
0206374	1/9/2023	5,535.8	9		
Total		5,535.8	9		

England-Thims & Miller, Inc.

ENGNEERS - PLANNERS - SURVEYORS - GIS - LANDSCAPE ARCHITECTS

1475 Odl St. Augusti-19 Road - Jacksombe, Fonds 12228 - Ne 504-616-2220 - Ins 504-616-9405

CA-00002541 LC-0000368

REQUISITION NO. 166

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

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

The undersigned, a Responsible Office 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: 166

(B) Name and address of Payee: ETM

First Citizens

ABA Routing #

Jacksonville, FL

Account England, Thims & Miller, Inc.

(C) Amount Payable: \$ 700.00

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable: Trailmark East Parcel Phase 1 Amenity Center-Limited Contract Administration (WA#62) Invoice 206705 (Jan 2023)
- (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

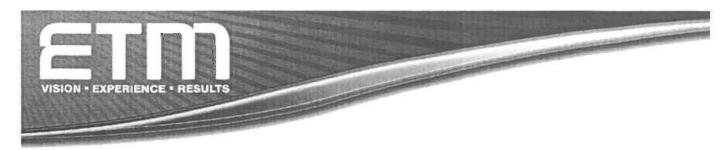
Ву:_			
	Gregg Kern		
	Chairperson, Bo	ard of Supervisors	

CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer

Date: February 16, 2023



Teresa Viscarra

Six Mile Creek Community Development District

1408 Hamlin Avenue, Unit E

St. Cloud, FL 34771

February 03, 2023

Project No:

21408.00000

\$700.00

Invoice No:

0206705

Project

21408.00000

TrailMark East Parcel Phase 1 Amenity Center Limited Construction

Administration(WA#62)

Professional	Services	rendered	through	January 28	3, 2023

Professional Services r	endered through Janua	ary 28, 2023		NAMES AND ADDRESS OF THE PARTY AND ADDRESS OF	Mirich Senior navnes senior benedit editori branca 160000 senior x
Task 01	Limited Constru	ction Administrat	tion		
Professional Personnel					
		Hours	Rate	Amount	
CEI Project Manager	•				
Donchez, James		.50	175.00	87.50	
Donchez, James		1.00	175.00	175.00	
Sr. Landscape Archit	ect				
Clark, Ryan	1/28/2023	2.50	175.00	437.50	
Tota		4.00		700.00	
Tota	ıl Labor				700.00
		Current	Prior	To-Date	
Total Billings		700.00	21,760.30	22,460.30	
Contract Limit				29,340.00	
Remaining				6,879.70	
			Total th	nis Task	\$700.00
Task 02		ed Plan Revision		ndi alian amus home munu siresi suma antai	MANINE SOURCE MANINE SHOULD MANINE SHOULD SHOULD SHOULD SHOULD CO
1 64 60 1 1	omini rodaoo	Current	Prior	To-Date	
Total Billings		0.00	2,095.00	2,095.00	
Contract Limit		0.00	2,055.00	10,000.00	
Remaining				7,905.00	
1.011101111119				,	
			Total th	nis Task	0.00
Task 03	Reimbursable E	xpenses	If Shared Smaller divines deposite sensitive on	entre contre desser unera limitet fueture dimere fillerid	AnnelS STORMS APPRIOR WASHER SOUND STORMS SCHOOL SCHOOL SHOOK SHOOK S
		Current	Prior	To-Date	
Total Billings		0.00	0.00	0.00	
Contract Limit				2,000.00	
Remaining				2,000.00	
•			Total ti	nis Task	0.00

England-Thims&Miller,Inc.

Invoice Total this Period

ENGINEERS « PLANNERS » SURVEYORS » GIS «LANDSCAPE ARCHITECTS 14776 Oxf St. Augustine Road » Jacksonville, Forda 32256 » bit 904-842-8990 » but 904-848-9465 CA-00002584 LC-0000318



Six Mile Creek Community Development District

1408 Hamlin Avenue, Unit E

St. Cloud, FL 34771

February 03, 2023

Project No:

22422.00000

Invoice No:

0206709

Project

22422.00000

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

Professional Services rendered through January 28, 2023

Task

01.

Proposal Documents & RFP Process

Professional Personnel

			Hours	Rate	Amount
Vice President					
Wild, Scott		1/7/2023	1.00	257.00	257.00
	Totals		1.00		257.00
	Total Labor				

	Current	Prior	To-Date
Total Billings	257.00	5,187.00	5,444.00
Contract Limit			10,000.00
Remaining			4,556.00

Total this Task	\$257.00
-----------------	----------

Task XP Expenses

Expenses

Reproductions

6.49

Total Expenses

1.15 times

6.49

7.46

Total this Task

\$7.46

257.00

Invoice Total this Period _

\$264.46

Outstanding Invoices

Number	Date	Balance
0206380	1/9/2023	2,474.50
Total		2.474.50



Six Mile Creek Community Development District 1408 Hamlin Avenue, Unit E

St. Cloud, FL 34771

February 03, 2023

Project No:

22471.00000

Invoice No:

0206710

TrailMark Phase 12 - CEI (WA#70) **Project** 22471.00000 Professional Services rendered through January 28, 2023

Task

01 **CEI Services**

Current

Prior

To-Date

Total Billings

Contract Limit

Remaining

0.00

0.00

0.00

90.360.00

90,360.00

Total this Task

0.00

\$642.50

0.00

Task 02 **Progress Meetings Professional Personnel Amount** Hours Rate Principal - Vice President Wild, Scott 1/14/2023 1.00 257.00 257.00 Wild, Scott 1/21/2023 1.50 257.00 385.50 Totals 2.50 642.50 **Total Labor** 642.50 Current Prior To-Date **Total Billings** 1,413.50 642.50 771.00 **Contract Limit** 37,080.00 Remaining 35,666.50

CDD Tax Exempt Purchase Requisitions Task 03

Current To-Date **Prior Total Billings** 0.00 0.00 0.00 **Contract Limit** 15,000.00 Remaining 15,000.00

Total this Task

Total this Task

Professional Personnel

Task

Owner Requested Plan Revisions

Sr. Landscape Architect Clark, Ryan

04

1/14/2023

1.50 175.00

Rate

262.50

Amount

England-Thims & Miller, Inc.

Hours

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14776 O'd St. Augustine Road • Jacksonville, Florida 32256 • let 904-642-9990 • fax 904-646-9465 CA-00002584 LC-0000316

Clark, Ryan	1/21/2023	2.25	175.00	393.75	
CADD/GIS Technician Jeter, Matthew Jeter, Matthew	1/14/2023 1/21/2023	10.00 12.00	125.00 125.00	1,250.00 1,500.00	
Totals Total L a	bor	25.75		3,406.25	3,406.25
Total Billings Contract Limit Remaining		Current 3,406.25	Prior 3,511.50	To-Date 6,917.75 20,000.00 13,082.25	
			Total t	his Task	\$3,406.25
Task 05 Professional Personnel	Reimbursable E	Expenses			
CADD/GIS Technician		Hours	Rate	Amount	
Gallegos, Caranne Totals	1/14/2023	.50 .50	125.00	62.50 62.50	
Total La	bor				62.50
Total Billings Contract Limit Remaining		Current 62.50	Prior 0.00	To-Date 62.50 3,500.00 3,437.50	
-			Total t	his Task	\$62.50
Task 06	Plat Coordination				
Total Billings Contract Limit Remaining		0.00	Prior 0.00	To-Date 0.00 15,000.00 15,000.00	
			Total t	his Task	0.00
		Inv	oice Total this Period		\$4,111.25
Outstanding Invoices					
Number 0206381 Total	Date 1/9/2023	Balance 771.00 771.00			



Six Mile Creek Community Development District 1408 Hamlin Avenue, Unit E

St. Cloud, FL 34771

February 03, 2023

Project No:

22471.01000

Invoice No:

0206711

Project

22471.01000

TrailMark Phase 12 - Qualitative Signal Warrant Analysis (WA #70)

Professional Services rendered through January 28, 2023

Task

01

Scope of Project

Total Fee

4,704.00

Percent Complete

.,.

50.00 Total Earned

2,352.00

Previous Fee Billing

0.00

Current Fee Billing

2,352.00

Total Fee

2,352.00

Total this Task

\$2,352.00

Task

XP

Expenses

Total this Task

0.00

Invoice Total this Period

\$2,352.00

REQUISITION NO. 104 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 Nineth 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: 104
- (B) Name of Payee:

ETM

First Citizens

ABA Routing #

Jacksonville, FL

Account # England, Thims & Miller, Inc.

- (C) Amount Payable: Total: \$252.00
- (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: Master Site Planning (WA #51) Invoice 206853 (Jan 2023)
- (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

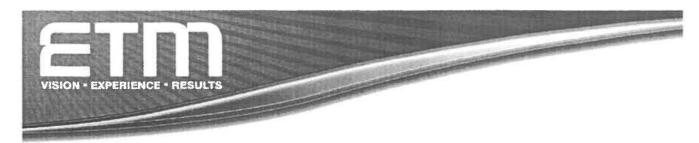
By:	
Chairperson, Board of Supervisors	

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

February 16, 2023



Six Mile Creek Community Development District 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771 February 06, 2023 Project No:

20291.00000

Invoice No:

0206853

Project

20291.00000

Master Site Planning (WA#51)

Professional Services rendered through January 28, 2023

Task 01

Master Site Planning

Professional Personnel

Sr. Landscape Architect
Clark, Ryan 12/24/2022 1.50 168.00 252.00
Totals 1.50 252.00
Total Labor

252.00

 Current
 Prior
 To-Date

 Total Billings
 252.00
 20,511.50
 20,763.50

 Budget
 25,000.00

 Remaining
 4,236.50

Total this Task \$252.00

Task XP Expenses

Total this Task

0.00

Invoice Total this Period ____

\$252.00



Teresa Viscarra

Six Mile Creek Community Development District

1408 Hamlin Avenue, Unit E

St. Cloud, FL 34771

February 06, 2023

Project No:

21350.00000

Invoice No:

0206863

Project

21350.00000

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

Professional Services rendered through January 28, 2023

Task

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	100.00	24,000.00	22,800.00	1,200.00
Total Fee	163,250.00		163,250.00	162,050.00	1,200.00
	Total Fee			1,2	200.00

Total this Task

Total this Task

\$1,200.00

Task

80

Site Plan Revisions

Total Fee

3,750.00

Percent Complete

100.00 Total Earned

3,750.00

Previous Fee Billing

3,750.00

Current Fee Billing

0.00

Total Fee

0.00

0.00

Task

09

Construction Plan Modification

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS 14775 Old St. Augustins Road • Jacksonville, Florida 32258 • tel 904-642-9990 • fax 904-648-9485 CA-00002584 LC-0000316

8,500.00 Total Fee Percent Complete 100.00 Total Earned 8,500.00 Previous Fee Billing 8,500.00 **Current Fee Billing** 0.00 **Total Fee** 0.00 0.00 **Total this Task** Task XP Expenses **Expenses** Reproductions 16.17 **Total Expenses** 1.0 times 16.17 16.17 **Total this Task** \$16.17 Invoice Total this Period \$1,216.17

Outstanding Invoices

 Number
 Date
 Balance

 0206239
 1/4/2023
 2,400.00

 Total
 2,400.00



Teresa Viscarra

Six Mile Creek Community Development District

1408 Hamlin Avenue, Unit E

St. Cloud, FL 34771

February 06, 2023

Project No:

21363.00000

Invoice No:

0206864

Project

21363.00000

Six Mile Creek CDD - Phase 13 Construction Documents (WA#60)

Professional Services rendered through January 28, 2023

Task

01

Site Plan Revisions

Current

Prior

To-Date

Total Billings

Contract Limit

0.00

7,500.00

7,500.00

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
Current Fee Billing

3,750.00

Total Fee

0.00

Total this

0.00

Total this Task

0.00

Task

10

Construction Plan Modification- Amd. 1

England-Thims & Miller, Inc.

ENGINEERS • PLAINVERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • lei 904-642-8990 • fax 904-648-9465
CA-30002564 LC-0000316

Total Fee	Э	12,500.00			
Percent (Complete	100.00	Total Earned Previous Fee Billing Current Fee Billing	12,500.00 10,976.00 1,524.00	
			Total Fee		1,524.00
				Total this Task	\$1,524.00
Task	11	Lift Station Design	gn Modification- Amd.	No 1	
Total Fee	е	3,800.00			
Percent	Complete	50.00	Total Earned	1,900.00	
			Previous Fee Billing Current Fee Billing	0.00 1,900.00	
			Total Fee	1,000.00	1,900.00
				Total this Task	\$1,900.00
Task	12	Site Plan Revision	ons Amd 2.		
Total Fee	е	4,000.00			
Percent (Complete	100.00	Total Earned	4,000.00	
			Previous Fee Billing Current Fee Billing	4,000.00 0.00	
			Total Fee	0.00	0.00
				Total this Task	0.00
Task	13	Construction Pla	ın Modification Amd 2		
Total Fe	е	26,875.00			
Percent (Complete	100.00	Total Earned	26,875.00	
			Previous Fee Billing Current Fee Billing	12,832.25 14,042.75	
			Total Fee	14,042.73	14,042.75
				Total this Task	\$14,042.75
Task	14	SJRWMD ERP	Drainage Calc. Modific	cations Amd 2.	
Total Fe	е	9,000.00			
Percent	Complete	90.00	Total Earned	8,100.00	
			Previous Fee Billing Current Fee Billing	5,063.50 3,036.50	
			Total Fee	0,000.00	3,036.50
				Total this Task	\$3,036.50

England-Thims & Miller, Inc.
ENGINEERS - PLANNERS - SURVEYORS - GIS - LANDSCAPE ARCHITECTS
14775 Old St. Augusters Read * Jacksonville, Francia 52255 • 16 904-612-8690 • fax 904-618-9495
CA-05002864 1C-0000316

Task XΡ Expenses **Expenses** Reproductions 20.55 370.00 Other Taxes & Licenses 1.0 times 390.55 **Total Expenses** 390.55 Total this Task \$390.55 Invoice Total this Period _ \$20,893.80

Outstanding Invoices

Balance Number Date 0206251 1/4/2023 15,394.75 **Total** 15,394.75

3550 St. Johns Bluff Road South Jacksonville, FL 32224 (904)285-1397

#174 200-131-101

Six Mile Creek CDD

Gregg Kern

475 West Town Place

Suite 114

St. Augustine, FL 32092

Invoice number

39289

Date

01/31/2023

Project 21138.00 Trailmark (ERS

2P001.8088.0001.50)

Professional Services provided through January 31, 2023

Intercompany Project No. 1GSER.8088.0001.0050

Z99 PROFESSIONAL SERVICES

Professional Personnel

	Units	Rate	Billed Amount
Environmental Scientist I	4.00	160.00	640.00
Environmental Scientist II	1.50	155.00	232.50
Environmental Scientist V	2.00	105.00	210.00

Reimbursable Expense

			Billed
	Units	Rate	Amount
Mileage			36.25

subtotal 1,118.75

Invoice total 1,118.75

CE coordination for East Phase 2/3 and Phase 12.

REQUISITION NO. 179

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

\$10,150,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2021 (ASSESSMENT ARA 3, PHASE 1)

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Eightt 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: 179

(B) Name of Payee: Gemini Engineering & Sciences, Inc 12926 Gran Bay Parkway West, Suite 210

12926 Gran Bay Parkway West, Suite 210

Jacksonville, FL 32258

(C) Amount Payable: Total: \$500.00

- (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 22087-2
- (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

February 16, 2023

INVOICE

Please Remit To:

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



Invoice Date:

January 31, 2023

Invoice No:

22087 - 2

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 January 31, 2023.

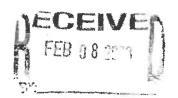
\$ 4,000.00	\$	_
\$	\$	500.00
\$ \$	•	•

Amount Due This Invoice	4	500.00
LESS PREVIOUS BILLINGS	\$	4,000.00
TOTAL FEE EARNED	\$	4,500.00

Notes:

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.



⁻ LOMR-F approved. Project closed.

REQUISITION NO. 180

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

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

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

(A) Requisition Number: 180

(B) Name of Payee:

Onsight Industries, LLC 900 Central Park Dr Sanford, FL 32771-6634

(C) Amount Payable: Total: \$2,370.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payablApe pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Phase 11 Street Signs - Invoice 002-22-319572-2

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

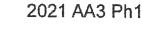
Ву:			
	Chairperson.	Board of Supervisors	

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.

Sat A. Will
Consulting Engineer

February 16, 2023





INVOICE 002-22-319572-2

DUE UPON RECEIPT

DATE

1/31/2023

BALANCE

\$2,370.00

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

PROJECT DETAIL - PAGE 1

P: 407.830.8861 • F: 407.830.5569

900 CENTRAL PARK DR., SANFORD, FL 32771-6634

1/31/2023

LOCATION TRAILMARK

PROJECT NAME PHASE 11 STREET SIGNS

CLIENT PO

ORDERED BY JOE CORNELISON

CHARGES

PRICE EACH OTY

TOTAL

LABOR / INSTALLATION, INSTALL, JACKSONVILLE, LOCAL 30-45

INSTALLATION COMPLETE AS PER WORK ORDER

\$2,370.00

\$2,370.00

SUB-TOTAL: \$2,370.00

TAX: \$.00

TOTAL: \$2,370.00

BALANCE DUE: \$2,370.00

WORK COMPLETED

COMPLETED - PLEASE INSTALL STREET SIGNS PER LOCATIONS ON SITEMAP

Thank you for your business!

Visit us online at www.onsightindustries.com

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

REQUISITION NO. 182

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

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

(ASSESSMENT AREA 3, PHASE 1)

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

(A) Requisition Number: 182

(B) Name of Payee: The Tree Amigos Outdoor Service, Inc.

5000-18 Highway 17, #235 Fleming Island, FL 32003

(C) Amount Payable: Total: \$ 176,698.50

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Trailmark Phases 9A and 9C Contract Invoice 19316 (Jan 2023)
- (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 Sur	ervisor	9	

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

February 16, 2023



The Tree Amigos Outdoor Services, Inc. 5000-18 Highway 17 #235 Fleming Island FL 32003 904-778-1030

License:

Contract Invoice

Invoice#: 19316 Date: 02/03/2023

Billed To: Six Mile Creek CDD

1408 Hamlin Ave

Unit E

St. Cloud FL 34771

Project: Trail Mark PH9A-9C

1408 Hamlin Ave Unit E

St.Cloud FL 34771

Due Date: 03/05/2023

Terms: 30DY

Order#

Description	A
Doortpaton	Amount
TM PH9A-9C Enhanced	
Magnolia Grandiflora 4"	4,110.00
Pinus Elliottii 2"	1,560.00
Pinus Elliottii 3"	2,360.00
Pinus Elliottii 4"	2,250.00
Quercus virginia 4"	2,420.00
Ilex Attenuata 3"	2,370.00
Muhlenbergia Capillaris	11,428.50
Spartina Grass	5,419.75
Parsoni Juniper	7,400.25
Liriope	735.00
Trachelopserum Asiaticum	1,945.00
St. Augustine Floratam	
Pine Straw (Bales)	
Irrigation VE	125,000.00
Irrigation pump station	
Irrigation surge protector	
Grade/Prep	3,000.00
Mobilization	2,000.00
Equipment	2,200.00
Delivery	2,500.00

A service charge of 0.00 % per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	176,698.50
Taxable Amount:	0.00
Sales Tax:	0.00
Sales Tax:	0.
Amount Due	176,698.50

REQUISITION NO. 108

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

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

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Nineth 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: 108
- (B) Name of Payee: Tison Sound & Security, Inc. 350 Eldridge Ave, Suite 10 Orange Park, FL 32073
- (C) Amount Payable: Total: \$7,970.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Reverie Amenity sound and security Invoice RT-WAPS (Balance Remaining)
- (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 I 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 Super	visors	

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

February 16, 2023



Tison Sound & Security, Inc.

TISON 350 Eldridge Ave Suite 10
Orange Port El 2007 Orange Park, FL 32073 904-762-1000 LIC# EC13007860

Invoice

Project

Date	Invoice #
11/2/2022	RT-WAPS

Bill To

Six Mile Creek Community Development Dist 475 West Town Place Suite 114 St. Augustine, FL 32092

APPROVED

Rep

Terms

By Mike Taylor at 1:33 pm, Feb 09, 2023

		ST	Reverie at Trailmark
Quantity	Description	Rate	Amount
13	DATA JACK-CAT6	115.00	1,495.0
	WIRELESS CONTROLR UP TO 16AP	1,150.00	1,150.0
6	DUAL-BAND OUTDOOR AP US	723.00	4,338.0
7	HIGH POWER DUAL-BAND WI	723.00	5,061.0
1	26U RACK ENCLOSED CABINET	2,187.00	2,187.0
18	INSTALLATION & PROGRAMMING	95.00	1,710.0
		Sales Tax (7.5%)	
		Payments/Credits	\$15,941.0 \$ -\$7,970.5
		Balance Due	\$7,970.5

REQUISITION NO. 109

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

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

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Nineth 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: 109
- (B) Name of Payee: Tison Sound & Security, Inc. 350 Eldridge Ave, Suite 10 Orange Park, FL 32073
- (C) Amount Payable: Total: \$33,078.61
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Reverie Amenity sound and security Invoice RT-103 (Balance Remaining)
- (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;
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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:					
				-12	
	Chairnerson	Board	of Supe	ervienre	

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

February 16, 2023



Tison Sound & Security, Inc.

TISON 350 Eldridge Ave Suite 10
Orange Doub Eldridge Ave Suite 10 Orange Park, FL 32073 904-762-1000 LIC# EC13007860

Invoice

Date	Invoice #
11/2/2022	RT103

Bill To

Six Mile Creek Community Development Dist 475 West Town Place Suite 114 St. Augustine, FL 32092

APPROVED

By Mike Taylor at 1:39 pm, Feb 09, 2023

		Terms	Rep	Project	
			ST	Reverie at Trailmark	
Quantity	Description		Rate	Amount	
	JF-C85M 5.25 2-WAY LANDSCAPE SPEAKER		567.48	4,539.8	
	JF-C16CT 6.5" 2-WAY COAXIAL SPEAKER PR		659.97	7,259.6	
	2 JF-C16CT 6.5" 2-WAY COAXIAL SPEAKER LCR (BATHROOMS)		378.00	756.0	
	JF-C64PTWHT CMPCT FR PENDNT SPKR-WHT PAIRS	100	809.97	3,239.8	
	8 ZONE & SOURCE RS232 & IP CONTROL	1	5,921.97	5,921.9	
1.49 1.76	#16 CH -50W 8 ZONE DIGITAL AMP	Developed to	3,695.67	3,695.6	
	WIFI STEAMING MEDIA		433.32	1,299.9	
	2 2.0 CH-75W DUAL SOURCE AMP		407,97	815.9	
13	3S-BE75TH 75" BET-H SERIES COMM TV		2,961.97	32,581.6	
	NX-TL4290 TILT LARGE 42-90"/175LB		146.97	1,322.7	
	NX-FML4390 FULL MOT LARGE 43-90"/130LB		341.97	683.9	
	INSTALLATION & PROGRAMMING		95.00	2,660.0	
12	DATA JACK-CAT6		115.00	1,380.	
	ELECTRICIANS WILL RUN ALL CONDUITS INSIDE & OUTSIDE				
		Sale	es Tax (6.5%)	\$0.4	
		Tot	tal	\$66,157.2	
		Pay	ments/Credit	s -\$33,078.0	
		Bala	ance Due	\$33,078.6	

APPROVED

By Alex Boyer at 12:36 pm, Mar 01, 2023

From:

Teresa Viscarra

Cc:

Alex Boyer Anthony Peregrino

Subject: Date: Fwd: Your Electronic Statement Wednesday, March 1, 2023 12:27:30 PM

Attachments:

CompanyLogo4631.png

Amenity-Pest Control

From: < Info@BugOutService.com>
Subject: Your Electronic Statement
Date: March 1, 2023 at 9:17:29 AM PST

To: <tviscarra@gmscfl.com>





118 Mehly Lawn Treatmint - Mar 23 200 538 466

STATEMENT

Statement Date: 03/01/23

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

03/01/23 17956066 Lawn Service Recurring

245.16

245.16

245.16

Current	30 Days	60 Days	Over 90 Days	Total
245.16	0.00	0.00	0.00	245.16

We appreciate your prompt payment.

CAUTION: This message originated from outside the Evergreen Lifestyles Management organization. Please do not click links or open attachments if you do not recognize the sender's email address.



Invoice

Date	Invoice #
2/28/2023	FEB 23-264

904-858-4300

ACCOUNTING@CROWNPOOLSINC.COM

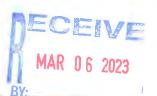
Bill To

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

APPROVED

By Alex Boyer at 9:46 am, Mar 06, 2023

Amenity-Pool Maint



Terms

Due upon receipt

Quantity	Description #141	Rate	Serviced	Amount
1 1 1 1	INSTALLED TIMER TABS FOR FEATURE PUMP 220-5/8-41660 installed 30 foot heaving rope with buoy holder installed new 24' CGA foam life ring MONTHLY POOL SERVICE FOR FEBRUARY 320-538-465	25.12 151.95	2/10/2023 2/27/2023 2/27/2023 2/28/2023	10.9 25.1 151.9 1,575.0
			Total	\$1,763.0

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Six Mile Creek CDD 475 West Town Place

St. Augustine, FL 32092

Bill To:

Suite 114

Invoice

Invoice #: 167 Invoice Date: 3/1/23

Case:

Due Date: 3/1/23

P.O. Number:



Description	#1	Hours/Qty	Rate	Amount
Management Fees - March 2023	PE-513-01C		3,166.67	3,166.67
Website Administration - March 2023	225		66.67	66.67
Information Technology - March 2023	351		108.33	108.33
Dissemination Agent Services - March 2023	313		625.00	625.00
Postage	42		69.21	69.21
Copies	4 <u>1</u> 5		29.70	29.70
Telephone			71.87	71.87
**************************************	Altimos and an analysis and an	- 4		04 407 45

Total	\$4,137.45		
Payments/Credits	\$0.00		
Balance Due	\$4,137.45		

Grau and Associates

951 W. Yamato Road, Suite 280 Boca Raton, FL 33431www.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.

23601

Date

02/02/2023



SERVICE

Project: Audit - FYE September 30, 2022

\$_____5,000.00 × 75%

#26

256-215-255

Fy22 Audit Service, Feb23

Subtotal:

5.000.00

Total

5,000.00

Current Amount Due

\$ 5,000.00

\$3750.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
5,000.00	0.00	0.00	0.00	0.00	5,000.00

Payment due upon receipt.



INVOICE

002-23-333988-1

DUE UPON RECEIPT

DATE

3/6/2023

BALANCE

\$1,405.00

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: 002-23-333988-1

3/6/2023

PROJECT DETAIL - PAGE 1

ONSIGHT

900 CENTRAL PARK DR., SANFORD, FL 32771-6634

P: 407.830.8861 • F: 407.830.5569

LOCATION TRAILMARK

PROJECT NAME - PATINA/BLOOMFIELD WAY BLADES

CLIENT PO

ORDERED BY ALEX BOYER

CHARGES	PRICE EACH	QTY	TOTAL
LABOR / INSTALLATION, INSTALL, JACKSONVILLE, LOCAL 30-45	\$355.00	1	\$355.00
INSTALLATION COMPLETE AS PER WORK ORDER			
STREET SIGNAGE, BLADE, HI-INTENSITY GRADE, 9"X36", .8, 2 SIDED	\$175.00	6	\$1,050.00
REPLACEMENT D/S BLADES			

APPROVED

By Alex Boyer at 9:53 am, Mar 07, 2023

MAR 0 7 2023

SUB-TOTAL: \$1,405.00

TAX: \$.00

TOTAL: \$1,405.00

O&M- General Maintenance

#104 320-538 USI **BALANCE DUE: \$1,405.00**

WORK COMPLETED



COMPLETED - REPLACE MISSING BLADES AT INTERSECTION.

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.

Riverside Management Services, Inc

9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

475 West Town Place Suite 114 St. Augustine, FL 32092

Bill To:

Six Mile Creek

Invoice

invoice #: 157

Due Date: 3/1/2023

P.O. Number:

Invoice Date: 3/1/2023

Case:



ad tampa sagar menana mendahan sebagai pasa sebana bagai bergan bergan pengangan bergan seb	BY:	ja suumin muuta kan kalendari ka ka	and the section of the section of
#18 Description	Hours/Qty	Rate	Amount
20.538,46700- Janitorial Services - March 2023		1,541.67	1,541.67
Lang Landert 3-3-23			

Total	\$1,541.67
Payments/Credits	\$0.00
Balance Due	\$1,541.67



7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256

Date	Invoice #
3/1/2023	7347B

Bill To
Six Mile Creek CDD
Teresa Viscarra
GMS

APPROVED

By Alex Boyer at 2:00 pm, Mar 02, 2023

O&M Lake Contract

MAR 0 2 2023

\$39 Services 220.576.464

P.O. No. Terms Project

Net 30

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance- 13 Waterways-March	2,070.00	2,070.0
		Balance Due	\$2,070.00

APPROVED

By Alex Boyer at 11:08 am, Mar 03, 2023

Invoice

Invoice Numbe 23-47890

Amenity-Security

Security Engineering And Designs, Inc. 3139 Waller Street Jacksonville, FL 32254

Invoice Date 3/2/23

Page:

215.00

TOTAL

Voice:

904-371-4931

Fax:

Sold To:

Trailamrk Amenity Center (6 MILE CREEK) 1408 HAMLIN AVENUE.

UNIT E

ST. CLOUD, FL 34771

Site Address:

805 Trailmark Dr. St. Augustine, FL 32092



Customer ID:TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		3/12/23

Description		Amount
ERFORM ANNUAL FIRE ALARM INSPECTION		200.00
250.238.1138		
Service Department: 371-4931 Monitoring Center: 800-318-9486 Installation: 371-4931		
	Subtota	200.00
Please include invoice number on payment	Sales Ta	15.00
	Total Invoice Amou	215.00
23-47890	Payment Receive	3.00



FLORIDA

ACCO	UNT NAME	ACCOUNT#	PAGE#
Six Mile Cree	k Cdd C/O Gms Llc	764132	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DU	E DATE
0005359891	Feb 1- Feb 28, 2023	March 20, 2023	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL AMOU	NT DUE
\$0.00	\$0.00	\$68.0	0
BILLING INQUIRIE	S/ADDRESS CHANGES	FEDERAL	. ID
1-877-736-7612 or	smb@ccc.gannett.com	47-23909	83

BILLING ACCOUNT NAME AND ADDRESS

Six Mile Creek Cdd C/O Gms Llc 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649

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.

0000764132000000000000053598910000680067179

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: MOR 15653 Date Description **Amount**

2/1/23 **Balance Forward** \$66.64 2/22/23 PAYMENT - THANK YOU -\$66.64

Package Advertising: Start-End Date Order Number Description PO Number **Package Cost** 2/8/23 8387175 Notice of Meeting \$68.00

210. N3.48



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT LOCALIO **ACCOUNT NAME PAYMENT DUE DATE AMOUNT PAID** Six Mile Creek Cdd C/O Gms Llc March 20, 2023 **FLORIDA ACCOUNT NUMBER INVOICE NUMBER** 764132 0005359891 CURRENT 30 DAYS 60 DAYS 90 DAYS 120+ DAYS UNAPPLIED **TOTAL AMOUNT DUE** DUE PAST DUE PAST DUE **PAST DUE** PAST DUE **PAYMENTS** \$68.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$68.00 REMITTANCE ADDRESS (Include Account# & Invoice# on check) TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: VISA MASTERCARD DISCOVER AMEX CA Florida Holdings, LLC PO Box 631244 Card Number Cincinnati, OH 45263-1244 Exp Date **CVV Code** Signature Date

LOCALIO

FI ORIDA

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.

02/08/2023

and that the fees charged are legal. Sworn to and subscribed before on 02/08/2023

My commision expires

Notary, State of WI, County

Publication Cost:

Order No:

\$68.00 8387175

of Coples:

Customer No:

Legal Cle

764132

PO#:

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. you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for ald 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

APPROVED

By Alex Boyer at 10:20 am, Mar 13, 2023

O&M-Dog Park General Maintenance

#162 020:578 474





March 1, 2023

Invoice No. 2303

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

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - March	2 stations	2 X Week	\$206
Pet Waste Station Maintenance			
		TOTAL	\$206
		PAID:	



Six Mile Creek Community Development District c/o Governmental Management Services 219 E Livingston St Orlando, FL 32801

INVOICE -

Customer Acct#	Six Mile Creek Community Development District 187	
Date	03/09/2023	
Customer Service	Kristina Rudez	
Page	1 of 1	

Payment Information				
Invoice Summary	\$	466.00		
Payment Amount				
Payment for:	Invoice#18040			
100122193				

Thank You

Please detach and return with payment

Customer: Six Mile Creek Community Development District

Invoice	Effective	Transaction	Description	Amount
18040	03/07/2023	Policy change	Policy #100122193 10/01/2022-10/01/2023 Florida Insurance Alliance Package - Add Leased Fitness Equipment Due Date: 3/9/2023 #IR Add Leased Fitness Equipment 2 to 5 to	466.00 MAR 0 9 2023
				Total

466.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:

Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555 Atlanta, GA 30374-8555	sclimer@egisadvisors.com	03/09/2023



Coverage Agreement Endorsement

Endorsement No.:	2	Effective Date:	03/07/2023
Member:	Six Mile Creek Community Development	Agreement No.:	100122193

District

October 1, 2022 to October 1, 2023 **Coverage Period:**

In consideration of an additional premium of \$466.00, the coverage agreement is amended as follows:

Inland Marine Added:

Per IM Schedule Attached.

Subject otherwise to the terms, conditions and exclusions of the coverage agreement.

Issued: March 09, 2023

Authorized by:



Inland Marine Schedule

Six Mile Creek Community Development District

Policy No.: Agent:

100122193

Egis Insurance Advisors LLC (Boca Raton, FL)

Item #	Department Description	Serial Number	Classification Code	Eff. Date Term Date	Value	Deductible
			Other inland marine	10/01/2022	627 200	\$1,000
1	Decorative Street Lights (Max \$15,000 Per Item)			10/01/2023	- \$27,300	
_			Other tales I and a	10/01/2022	#F 000	4
2	Pool Chair Lift		Other inland marine	10/01/2023	- \$5,000	\$1,000
			Other inland marine	10/01/2022	444.050	44.000
3	EZ Dock Kayak Launch Pad and Floating Dock		Other inland marine	10/01/2023	\$11,950	\$1,000
	r -		Mobile equipment	10/01/2022	440.000	44.000
4	Kayaks / Canoes			10/01/2023	\$10,000	\$1,000
			10/01/2022		44.000	
5	Decorative Street Signs		Other inland marine	10/01/2023	\$4,500	\$1,000
	3			10/01/2022	4.0.000	4
6	Decorative Pond Fountain		Other inland marine	10/01/2023	\$10,675	\$1,000
			Rented, borrowed, leased	03/07/2023		4
7	Fitness Equipment at Reverie Amenity Center		equipment	10/01/2023	\$117,610	\$1,000
	1-1	Rented, borrowed, leased	03/07/2023		4	
8	Fitness Equipment at Trailmark Amenity Center		equipment		\$118,052	\$1,000
	-1-1		-1	10/01/2023 Total	\$305,087	F



Six Mile Creek Community Development District

c/o GMS (tviscarra@gms.com)

475 West Town Place, Suite 114

St. Augustine, FL 32092

Project

22397.00000

#22

November 30, 2022

Project No:

22397.00000

Invoice No: 0205843

Six Mile Creek - 2022/2023 General Consulting Engineering Services (WA#68)

<u>Professional Services rendered through November 26, 2022</u> Professional Personnel

		Hou	rs	Rate	Amount	
Project Manager						
Brecht, John	11/12/2022	1.5	25 1	90.00	237.50	
Brecht, John	11/19/2022	3.	50 1	90.00	665.00	
Adminstrative Support						
Blair, Shelley	11/12/2022	1.5	50	90.00	135.00	
Blair, Shelley	11/19/2022	1.5	50	90.00	135.00	
Totals		7.1	75		1,172.50	
Total Labor	r					1,172.50
		Current		Prior	To-Date	
Total Billings		1,172.50	1,8	372.50	3,045.00	
Contract Limit					16,000.00	
Remaining					12,955.00	
		_			_	*

Invoice Total this Period \$1,172.50





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 210-71J-311 #55



March 06, 2023

Project No:

22397.00000

Invoice No: 0207277

Project

22397.00000

Six Mile Creek - 2022/2023 General Consulting Engineering Services (WA#71)

Professional Services rendered through February 25, 2023

Professional Personnel

		H	Hours	Rate	Amount	
Project Manager						
Brecht, John	2/4/2023		1.25	200.00	250.00	
Brecht, John	2/11/2023		3.00	200.00	600.00	
Brecht, John	2/18/2023		.75	200.00	150.00	
Brecht, John	2/25/2023		1.75	200.00	350.00	
Adminstrative Support						
Blair, Shelley	2/18/2023		1.00	95.00	95.00	
Blair, Shelley	2/25/2023		2.00	95.00	190.00	
Totals			9.75		1,635.00	
Total Labor						1,635.00
		Current		Prior	To-Date	
Total Billings		1,635.00		4,302.50	5,937.50	
Contract Limit					16,000.00	
Remaining					10,062.50	
			Invo	ice Total this	Period	\$1,635.00

Outstanding Invoices

Number	Date	Balance	
0205843	11/30/2022	1,172.50	attached
Total		1,172.50	



For: Feb 2, 2023 to Mar 3, 2023 (29 days)

Statement Date: Mar 3, 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.



\$76.93

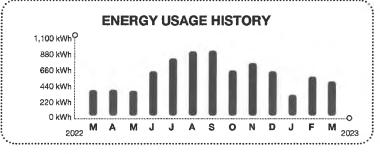
TOTAL AMOUNT YOU OWE

Mar 24, 2023

NEW CHARGES DUE BY

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FPL.com/eBill



BILL SUMMARY

Amount of your last bill 85.74 Payments received -85.74 0.00 Balance before new charges

Total new charges 76.93

Total amount you owe \$76.93

(See page 2 for bill details.)

The Florida Public Service Commission is reviewing new FPL rates for fuel and storm costs that would take effect in April. Learn more at FPL.com/Rates.

KEEP IN MIND

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



Customer Service: Outside Florida:

1-800-375-2434 1-800-226-3545

Report Power Outages: Hearing/Speech Impaired: 1-800-40UTAGE (468-8243) 711 (Relay Service)



27

130235324120244396700000

0001 0020 450044 #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:

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GENERAL MAIL FACILITY MIAMI FL 33188-0001



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35324-12024

\$76,93

Mar 24, 2023

'H.Q)

AMOUNT ENCLOSED



Account Number: 35324-12024

FPL.com Page 2

0002 0020 450044

E001

BILL DETA	AILS	
Amount of your last bill		85.74
Payment received - Thank you	***************************************	85.74
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)	\$41.47	
Fuel: (\$0.040470 per kWh)	\$20.80	
Electric service amount	74.95	
Gross receipts tax (State tax)	1.92	
Taxes and charges	1.92	
Regulatory fee (State fee)	0.06	
Total new charges		\$76.93
Total amount you owe		\$76.93

METER SUMMARY

Meter reading - Meter KJ82919. Next meter reading Apr 4, 2023.

Usage Type
Current - Previous = Usage
kWh used 59726 59212 514

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 3, 2023	Feb 2, 2023	Mar 3, 2022
kWh Used	514	585	385
Service days	29	29	29
kWh/day	17	20	13
Amount	\$76.93	\$85.74	\$56.83

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
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FPL.com/Reliability

Service Address:

Statement Date: Mar 3, 2023 Account Number: 52068-78125

For: Feb 2, 2023 to Mar 3, 2023 (29 days)

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

\$70.47

TOTAL AMOUNT YOU OWE

Mar 24, 2023

NEW CHARGES DUE BY

Total amount you owe

Switch to eBill today and get your bill wherever you are. FPL.com/eBill

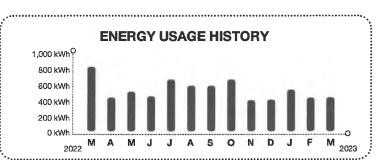


Amount of your last bill 70.09 Payments received -70.09 0.00 Balance before new charges 70.47 Total new charges

(See page 2 for bill details.)

\$70.47

The Florida Public Service Commission is reviewing new FPL rates for fuel and storm costs that would take effect in April. Learn more at FPL.com/Rates.



KEEP IN MIND

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



Customer Service: Outside Florida:

1-800-375-2434 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243) 711 (Relay Service)



27

1302520687812587407000000

0020 450044 0003

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:

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52068-78125

\$70.47

Mar 24, 2023

AMOUNT ENCLOSED



Account Number: 52068-78125

FPL.com Page 2

0004 0020 450044

E001

462

	BILL DET	AILS		
Amount of	your last bill		70.09	
Payment re	eceived - Thank you		-70.09	
Balance be	Balance before new charges			
New Char	ges			
Rate: GS-1	I GENERAL SVC NON-DEMAN	ID / BUSINESS		
Base charg	ge:	\$12.68		
Non-fuel:	(\$0.080680 per kWh)	\$37.28		
Fuel:	(\$0.040470 per kWh)	\$18.70		
Electric se	rvice amount	68.66		
Gross rece	pipts tax (State tax)	1.76		
Taxes and	charges	1.76		
Regulatory	fee (State fee)	0.05		
Total new	charges		\$70.47	
Total amo	unt you owe		\$70.47	

METER SUMMARY

Meter reading - Meter KL87133. Next meter reading Apr 4, 2023. Usage Type Current **Previous** Usage kWh used 39690 39228

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 3, 2023	Feb 2, 2023	Mar 3, 2022
kWh Used	462	459	881
Service days	29	29	29
kWh/day	15	15	30
Amount	\$70.47	\$70.09	\$114.30

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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E001

Electric Bill Statement

For: Feb 2, 2023 to Mar 3, 2023 (29 days)

Statement Date: Mar 3, 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.



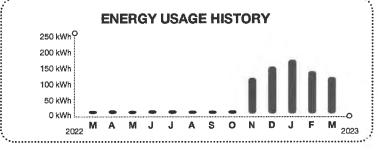
\$31.94

TOTAL AMOUNT YOU OWE

Mar 24, 2023 NEW CHARGES DUE BY

Switch to eBill today and get your bill wherever you are.

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BILL SUMMARY

Amount of your last bill 32.96 Payments received -32.96 0.00 Balance before new charges

31.94 Total new charges

Total amount you owe \$31.94

(See page 2 for bill details.)

The Florida Public Service Commission is reviewing new FPL rates for fuel and storm costs that would take effect in April. Learn more at FPL.com/Rates.

KEEP IN MIND

- Payment received after May 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.

320.578-4)



Customer Service: Outside Florida:

(386) 252-1541 1-800-226-3545

Report Power Outages: Hearing/Speech Impaired:

1-800-40UTAGE (468-8243) 711 (Relay Service)



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1302571190517304913000000

450044 0005 0020

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

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57119-05173 ACCOUNT NUMBER

\$31.94 TOTAL AMOUNT YOU OWE Mar 24, 2023

3194

NEW CHARGES DUE BY



Account Number: 57119-05173

BILL DE	TAILS	
Amount of your last bill		32.96
Payment received - Thank you		-32.96
Balance before new charges		\$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMA		
Base charge:	\$12.68	
Minimum base bill charge:	\$3.42	
Non-fuel: (\$0.080680 per kWh)	\$10.00	
Fuel: (\$0.040470 per kWh)	\$5.02	
Electric service amount	31.12	
Gross receipts tax (State tax)	0.80	
Taxes and charges	0.80	
Regulatory fee (State fee)	0.02	
Total new charges		\$31.94
Totał amount you owe		\$31.94

METER SUMMARY

Meter reading - Meter ACD8981. Next meter reading Apr 4, 2023.

Usage Type

Current - Previous = Usage
kWh used 00824 00700 124

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 3, 2023	Feb 2, 2023	Mar 3, 2022
kWh Used	124	144	10
Service days	29	29	29
kWh/day	4	5	0
Amount	\$31.94	\$32.96	\$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
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For: Feb 2, 2023 to Mar 3, 2023 (29 days)

Statement Date: Mar 3, 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.



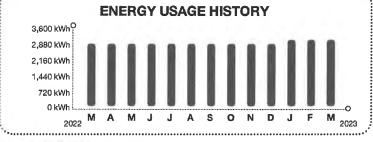
\$5,468.28 TOTAL AMOUNT YOU OWE

Mar 24, 2023

NEW CHARGES DUE BY

Switch to eBill today and get your bill wherever you are.

FPL.com/eBill



BILL SUMMARY

Amount of your last bill 5,468.28 Payments received -5,468.28 0.00

Balance before new charges

5,468.28 Total new charges

Total amount you owe \$5,468.28

(See page 2 for bill details.)

The Florida Public Service Commission is reviewing new FPL rates for fuel and storm costs that would take effect in April. Learn more at FPL.com/Rates.

KEEP IN MIND

- Payment received after May 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.

720-578-47



Customer Service: Outside Florida:

(386) 252-1541 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-40UTAGE (468-8243) 711 (Relay Service)



27

1302623635026758286450000

0007 0020 450044

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:

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62363-50267 ACCOUNT NUMBER \$5,468.28

Mar 24, 2023

\$ 5468.28

TOTAL AMOUNT YOU OWE

NEW CHARGES DUE BY



Account Number: 62363-50267

FPL.com Page 2

0008 0020 450044

E001

BILL DETA	AILS	
Amount of your last bill		5,468.28
Payment received - Thank you	***************************************	-5,468.28
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 Apr 4, 2023.

Usage TypeUsageTotal kWh used3263

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 3, 2023	Feb 2, 2023	Mar 3, 2022
kWh Used	3263	3263	3068
Service days	29	29	29
kWh/day	113	113	106
Amount	\$5,468.28	\$5,468.28	\$4,535.42

KEEP IN MIND

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Account Number: 62363-50267

For: 02-02-2023 to 03-03-2023 (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/ M aint *	Quantity	Rate/Unit	kWh Used	Amount
C861204 Energy Non-energy Fixtures	39	3292	F	145	0.400000 6.580000	1,885	58.00 954.10
Maintenance F861224	39	3500	F	106	1.450000	1,378	210.25
Energy Non-energy Fixtures Maintenance					7.500000 1.450000	,,,,,,	42.40 795.00 153.70
PMF0001 Non-energy Fixtures				251	9.610000		2,412.11
UCNP Non-energy Maintenance				13,083	0.048650		636.49
Additional lighting facility ch Non-energy	arge						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





Account Number: 62363-50267

> For: 02-02-2023 to 03-03-2023 (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
				No	Energy sub total		100.40 5,228.99
	Sub total				Sub total	3,263	5,329.39
Energy conservation cost recovery Capacity payment recovery charge Environmental cost recovery charge Transition rider credit Storm protection recovery charge Fuel charge Electric service amount Gross receipts tax (State tax) Regulatory fee (State fee)					1.24 0.52 1.44 -13.51 9.40 129.97 5,458.45 5.89 3.94		
					Total	3,263	5,468.28

For: Feb 2, 2023 to Mar 3, 2023 (29 days)

Statement Date: Mar 3, 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.



\$32.89

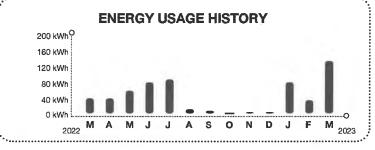
TOTAL AMOUNT YOU OWE

Mar 24, 2023

NEW CHARGES DUE BY

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BILL SUMMARY

Amount of your last bill	27.49
Payments received	-27.49
Balance before new charges	0.00
Total new charges	32.89

\$32.89 Total amount you owe (See page 2 for bill details.)

The Florida Public Service Commission is reviewing new FPL rates for fuel and storm costs that would take effect in April. Learn more at FPL.com/Rates.

.....

KEEP IN MIND

- Payment received after May 24, 2023 is considered LATE; a late payment charge of 1% will apply.
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720.538.U3



Customer Service: Outside Florida:

1-800-375-2434 1-800-226-3545

Report Power Outages: Hearing/Speech Impaired: 1-800-40UTAGE (468-8243) 711 (Relay Service)



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65107-18163

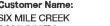
ACCOUNT NUMBER

\$32.89

Mar 24, 2023

AMOUNT ENCLOSED

TOTAL AMOUNT YOU OWE NEW CHARGES DUE BY



Account Number: 65107-18163

27.49

-27.49

\$0.00

\$32.89

\$32.89

\$12.68

\$2.05

\$11.53

\$5.79

32.05

0.82

0.82

0.02

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Amount of your last bill Payment received - Thank you

New Charges

Base charge:

Non-fuel:

Balance before new charges

Minimum base bill charge:

Electric service amount

Regulatory fee (State fee)

Total amount you owe

Taxes and charges

Total new charges

Fuel: (\$0.040470 per kWh)

Gross receipts tax (State tax)

(\$0.080680 per kWh)

Customer Name: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

BILL DETAILS

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

METER SUMMARY

Meter reading - Meter KJ68816. Next meter reading Apr 4, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	13760		13617		143

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 3, 2023	Feb 2, 2023	Mar 3, 2022
kWh Used	143	36	41
Service days	29	29	29
kWh/day	4	1	1
Amount	\$32.89	\$27.49	\$16.98

KEEP IN MIND

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For: Feb 2, 2023 to Mar 3, 2023 (29 days)

Statement Date: Mar 3, 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.



\$97.94

TOTAL AMOUNT YOU OWE

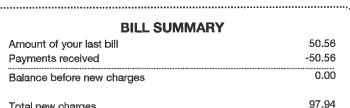
Mar 24, 2023

NEW CHARGES DUE BY

Payments received

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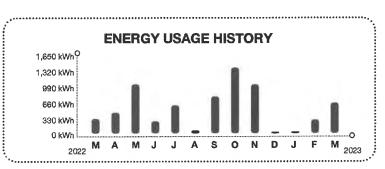
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Total new charges Total amount you owe \$97.94

(See page 2 for bill details.)

The Florida Public Service Commission is reviewing new FPL rates for fuel and storm costs that would take effect in April. Learn more at FPL.com/Rates.



KEEP IN MIND

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720-538-43



Customer Service: Outside Florida:

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1-800-40UTAGE (468-8243) 711 (Relay Service)



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68881-76028 ACCOUNT NUMBER

\$97.94 TOTAL AMOUNT YOU OWE Mar 24, 2023

NEW CHARGES DUE BY



Account Number: 68881-76028

FPL.com Page 2

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E001

	BILL DET	AILS		
Amount of	your last bill		50.56	
Payment re	eceived - Thank you		-50.56	
Balance be	Balance before new charges			
New Char	ges			
	GENERAL SVC NON-DEMAN			
Base charg	ge:	\$12.68		
Non-fuel:	(\$0.080680 per kWh)	\$55.10		
Fuel:	(\$0.040470 per kWh)	\$27.64		
Electric ser	rvice amount	95.42		
Gross rece	ipts tax (State tax)	2.45		
Taxes and	charges	2.45		
Regulatory	fee (State fee)	0.07		
Total new	charges		\$97.94	
Total amo	unt you owe		\$97.94	

METER SUMMARY

Meter reading - Meter KJ43593. Next meter reading Apr 4, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	57897		57214		683

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 3, 2023	Feb 2, 2023	Mar 3, 2022
kWh Used	683	302	330
Service days	29	29	29
kWh/day	23	10	11
Amount	\$97.94	\$50.56	\$50.46

KEEP IN MIND

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For: Feb 2, 2023 to Mar 3, 2023 (29 days)

Statement Date: Mar 3, 2023 **Account Number: 88213-81483**

Service Address:

FPL.com Page 1

1922 TRAILMARK DR #LS SAINT AUGUSTINE, FL 32092

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



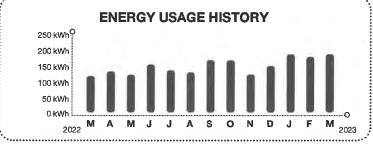
\$37.76

TOTAL AMOUNT YOU OWE

Mar 24, 2023 NEW CHARGES DUE BY

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BILL SUMMARY

Amount of your last bill	36.65
Payments received	-36.65
Balance before new charges	0.00

Total new charges 37.76 Total amount you owe

(See page 2 for bill details.)

\$37.76

The Florida Public Service Commission is reviewing new FPL rates for fuel and storm costs that would take effect in April. Learn more at FPL.com/Rates.

KEEP IN MIND

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

出了 20-578-47



Customer Service: Outside Florida:

(386) 252-1541 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired:

1-800-40UTAGE (468-8243) 711 (Relay Service)



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88213-81483 ACCOUNT NUMBER \$37.76

Mar 24, 2023

NEW CHARGES DUE BY TOTAL AMOUNT YOU OWE



Account Number: 88213-81483

FPL.com Page 2

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E001

BILL DETA	ILS	
Amount of your last bill Payment received - Thank you Balance before new charges	36.65 -36.65 \$0.00	
New Charges Rate: GS-1 GENERAL SVC NON-DEMAND Base charge: Non-fuel: (\$0.080680 per kWh) Fuel: (\$0.040470 per kWh)	/ BUSINESS \$12.68 \$16.06 \$8.05	
Electric service amount Gross receipts tax (State tax)	36.79 0.94	
Taxes and charges	0.94	
Regulatory fee (State fee) Total new charges	0.03	\$37.76
Total amount you owe		\$37.76

METER SUMMARY

Meter reading - Meter KJ39626. Next meter reading Apr 4, 2023.

Usage Type Current - Previous = Us

 Usage Type
 Current
 Previous
 =
 Usage

 kWh used
 04355
 04156
 199

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 3, 2023	Feb 2, 2023	Mar 3, 2022
kWh Used	199	190	124
Service days	29	29	29
kWh/day	6	6	4
Amount	\$37.76	\$36.65	\$26.59

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For: Feb 3, 2023 to Mar 6, 2023 (31 days)

Statement Date: Mar 6, 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

\$116.71

TOTAL AMOUNT YOU OWE

Mar 27, 2023

NEW CHARGES DUE BY

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Amount of your last bill 189,97
Payments received -189,97

Balance before new charges 0.00

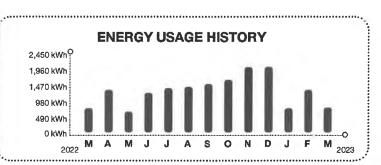
Total new charges 116.71

Total amount you owe \$116.71

......

(See page 2 for bill details.)

The Florida Public Service Commission is reviewing new FPL rates for fuel and storm costs that would take effect in April. Learn more at FPL.com/Rates.



KEEP IN MIND

 Payment received after May 25, 2023 is considered LATE; a late payment charge of 1% will apply.

#S 220-178 43



Customer Service:

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



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93295-44051 ACCOUNT NUMBER \$116.71
TOTAL AMOUNT YOU OWE

Mar 27, 2023

\$ 116.71

NEW CHARGES DUE BY

AMOUNT ENCLOSED



Account Number: 93295-44051

FPL.com Page 2

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E001

BILL DETA	AILS	
Amount of your last bill		189.97
Payment received - Thank you	***************************************	-189.97
Balance before new charges	\$0.00	
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND		
Base charge:	\$12.68	
Non-fuel: (\$0.080680 per kWh)	\$67.28	
Fuel: (\$0.040470 per kWh)	\$33.75	
Electric service amount	113.71	
Gross receipts tax (State tax)	2.92	
Taxes and charges	2.92	
Regulatory fee (State fee)	0.08	
Total new charges		\$116.71
Total amount you owe		\$116.71

METER SUMMARY

Meter reading - Meter ACD0232. Next meter reading Apr 5, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	49479		48645		834

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 6, 2023	Feb 3, 2023	Mar 4, 2022
kWh Used	834	1423	811
Service days	31	29	29
kWh/day	27	49	28
Amount	\$116.71	\$189.97	\$106.20

KEEP IN MIND

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For: Feb 2, 2023 to Mar 3, 2023 (29 days)

Statement Date: Mar 3, 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.



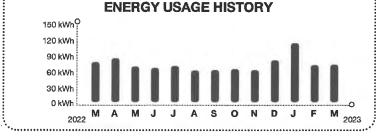
\$29.57

TOTAL AMOUNT YOU OWE

Mar 24, 2023

NEW CHARGES DUE BY

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BILL SUMMARY

.......

Amount of your last bill 29.52 Payments received -29.52 0.00 Balance before new charges

29.57 Total new charges

Total amount you owe \$29.57

(See page 2 for bill details.)

The Florida Public Service Commission is reviewing new FPL rates for fuel and storm costs that would take effect in April. Learn more at FPL.com/Rates.

KEEP IN MIND

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220-538-43



Customer Service: Outside Florida:

(386) 252-1541 1-800-226-3545

Report Power Outages: Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243) 711 (Relay Service)



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96815-95436

\$29.57

Mar 24, 2023

29.S7

ACCOUNT NUMBER

TOTAL AMOUNT YOU OWE

NEW CHARGES DUE BY

AMOUNT ENCLOSED



Account Number: 96815-95436

BILL DETAI	LS	
Amount of your last bill		29.52
Payment received - Thank you		-29.52
Balance before new charges		\$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAND /	BUSINESS	
Base charge:	\$12.68	
Minimum base bill charge:	\$6.79	
Non-fuel: (\$0.080680 per kWh)	\$6.22	
Fuel: (\$0.040470 per kWh)	\$3.12	
Electric service amount	28.81	
Gross receipts tax (State tax)	0.74	
Taxes and charges	0.74	
Regulatory fee (State fee)	0.02	
Total new charges		\$29.57
Total amount you owe		\$29.57

METER SUMMARY

Meter reading - Meter ACD4547. Next meter reading Apr 4, 2023. **Usage Type Current**- **Previous**= **Usage**kWh used

14348

14271

77

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 3, 2023	Feb 2, 2023	Mar 3, 2022
kWh Used	77	76	82
Service days	29	29	29
kWh/day	3	3	3
Amount	\$29.57	\$29.52	\$21.72

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For: Feb 2, 2023 to Mar 3, 2023 (29 days)

Statement Date: Mar 3, 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.



\$1,303.33

TOTAL AMOUNT YOU OWE

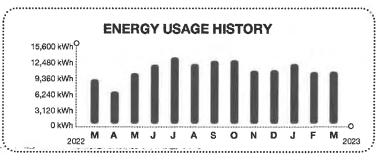
Mar 24, 2023

NEW CHARGES DUE BY

Total amount you owe

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BILL SUMMARY

Amount of your last bill 1,299.13 Payments received -1,299.130.00 Balance before new charges 1,303.33 Total new charges

(See page 2 for bill details.)

\$1,303.33

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KEEP IN MIND

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320-578-43



Customer Service: Outside Florida:

1-800-375-2434 1-800-226-3545

Report Power Outages: Hearing/Speech Impaired: 1-800-40UTAGE (468-8243) 711 (Relay Service)



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96904-98127 ACCOUNT NUMBER \$1,303.33

Mar 24, 2023

NEW CHARGES DUE BY



Account Number: 96904-98127

FPL.com Page 2

0020 0020 450044

E001

BILL DETAILS				
Amount of your last bill		1,299.13		
Payment received - Thank you		-1,299.13		
Balance before new charges		\$0.00		
New Charges Rate: GSD-1 GENERAL SERVICE DEMAND				
Base charge:	\$29.98			
Non-fuel: (\$0.027920 per kWh)	\$309.91			
Fuel: (\$0.040470 per kWh)	\$449.22			
Demand: (\$12.65 per KW)	\$480.70			
Electric service amount	1,269.81			
Gross receipts tax (State tax)	32.58			
Taxes and charges	32.58			
Regulatory fee (State fee)	0.94			
Total new charges		\$1,303.33		
Total amount you owe		\$1,303.33		

METER SUMMARY

Meter reading - Meter KU32264. Next meter reading Apr 4, 2023.

Usage Type	Current	-	Previous	x	Const	=	Usage
kWh used	14608		14423		60		11100
Demand KW	.63				60.00		38

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 3, 2023	Feb 2, 2023	Mar 3, 2022
kWh Used	11100	11040	9480
Service days	29	29	29
kWh/day	382	380	326
Amount	\$1,303.33	\$1,299.13	\$1,046.88

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

Outstanding reliability

For the seventh time in eight years, FPL earned top national honors for service reliability.

FPL.com/Reliability

APPROVED

By Alex Boyer at 12:36 pm, Mar 01, 2023

From:

Teresa Viscarra

Cc:

Alex Boyer Anthony Peregrino

Subject: Date: Fwd: Your Electronic Statement Wednesday, March 1, 2023 12:27:30 PM

Attachments:

CompanyLogo4631.png

Amenity-Pest Control

From: < Info@BugOutService.com>
Subject: Your Electronic Statement
Date: March 1, 2023 at 9:17:29 AM PST

To: <tviscarra@gmscfl.com>





118 Mehly Lawn Treatmint - Mar 23 200 538 466

STATEMENT

Statement Date: 03/01/23

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

03/01/23 17956066 Lawn Service Recurring

245.16

245.16

245.16

Current	30 Days	60 Days	Over 90 Days	Total
245.16	0.00	0.00	0.00	245.16

We appreciate your prompt payment.

CAUTION: This message originated from outside the Evergreen Lifestyles Management organization. Please do not click links or open attachments if you do not recognize the sender's email address.



Invoice

Date	Invoice #
2/28/2023	FEB 23-264

904-858-4300

ACCOUNTING@CROWNPOOLSINC.COM

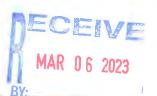
Bill To

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

APPROVED

By Alex Boyer at 9:46 am, Mar 06, 2023

Amenity-Pool Maint



Terms

Due upon receipt

Quantity	Description #141	Rate	Serviced	Amount
1 1 1 1	INSTALLED TIMER TABS FOR FEATURE PUMP 220-5/8-41660 installed 30 foot heaving rope with buoy holder installed new 24' CGA foam life ring MONTHLY POOL SERVICE FOR FEBRUARY 320-538-465	25.12 151.95	2/10/2023 2/27/2023 2/27/2023 2/28/2023	10.9 25.1 151.9 1,575.0
			Total	\$1,763.0

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Six Mile Creek CDD 475 West Town Place

St. Augustine, FL 32092

Bill To:

Suite 114

Invoice

Invoice #: 167 Invoice Date: 3/1/23

Case:

Due Date: 3/1/23

P.O. Number:



			ВУ:		
Description	#1	Hours/Qty	Rate	Amount	
Management Fees - March 2023	PE-513-01C		3,166.67	3,166.67	
Website Administration - March 2023	225		66.67	66.67	
Information Technology - March 2023	351		108.33	108.33	
Dissemination Agent Services - March 2023	313		625.00	625.00	
Postage	42		69.21	69.21	
Copies	4 <u>1</u> 5		29.70	29.70	
Telephone			71.87	71.87	
**************************************	Altimos and an analysis and an	- 4		04 407 45	

Total	\$4,137.45		
Payments/Credits	\$0.00		
Balance Due	\$4,137.45		

Grau and Associates

951 W. Yamato Road, Suite 280 Boca Raton, FL 33431www.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.

23601

Date

02/02/2023



SERVICE

Project: Audit - FYE September 30, 2022

\$_____5,000.00 × 75%

#26

226-215-255

Fy22 Audit Service, Feb23

Subtotal:

5.000.00

Total

5,000.00

Current Amount Due

\$ 5,000.00

\$3750.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
5,000.00	0.00	0.00	0.00	0.00	5,000.00

Payment due upon receipt.



INVOICE

002-23-333988-1

DUE UPON RECEIPT

DATE

3/6/2023

BALANCE

\$1,405.00

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: 002-23-333988-1

3/6/2023

PROJECT DETAIL - PAGE 1

ONSIGHT

900 CENTRAL PARK DR., SANFORD, FL 32771-6634

P: 407.830.8861 • F: 407.830.5569

LOCATION TRAILMARK

PROJECT NAME - PATINA/BLOOMFIELD WAY BLADES

CLIENT PO

ORDERED BY ALEX BOYER

CHARGES	PRICE EACH	QTY	TOTAL
LABOR / INSTALLATION, INSTALL, JACKSONVILLE, LOCAL 30-45	\$355.00	1	\$355.00
INSTALLATION COMPLETE AS PER WORK ORDER			
STREET SIGNAGE, BLADE, HI-INTENSITY GRADE, 9"X36", .8, 2 SIDED	\$175.00	6	\$1,050.00
REPLACEMENT D/S BLADES			

APPROVED

By Alex Boyer at 9:53 am, Mar 07, 2023

MAR 0 7 2023

SUB-TOTAL: \$1,405.00

TAX: \$.00

TOTAL: \$1,405.00

O&M- General Maintenance

#104 320-538 USI **BALANCE DUE: \$1,405.00**

WORK COMPLETED



COMPLETED - REPLACE MISSING BLADES AT INTERSECTION.

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.

Riverside Management Services, Inc

9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

475 West Town Place Suite 114 St. Augustine, FL 32092

Bill To:

Six Mile Creek

Invoice

invoice #: 157

Due Date: 3/1/2023

P.O. Number:

Invoice Date: 3/1/2023

Case:



ad tampa sagar menana mendahan sebagai pasa sebana bagai bergan bergan pengangan bergan seb	BY:	ja suumin muuta kan kalendari ka ka	and the section of the section of
#18 Description	Hours/Qty	Rate	Amount
20.538,46700- Janitorial Services - March 2023		1,541.67	1,541.67
Lang Landert 3-3-23			

Total	\$1,541.67	
Payments/Credits	\$0.00	
Balance Due	\$1,541.67	



7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256

Date	Invoice #
3/1/2023	7347B

Bill To
Six Mile Creek CDD
Teresa Viscarra
GMS

APPROVED

By Alex Boyer at 2:00 pm, Mar 02, 2023

O&M Lake Contract

MAR 0 2 2023

\$39 Services 220.576.464

P.O. No. Terms Project

Net 30

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance- 13 Waterways-March	2,070.00	2,070.0
		Balance Due	\$2,070.00

APPROVED

By Alex Boyer at 12:51 pm, Mar 01, 2023

Amenity-Security

Invoice

P.O.Box 23787 Jacksonville Fl.32241

Fire Sprinkler Serv. of N.E.Fl.

Date	Invoice #
3/1/2023	2023-88

Bill To

Six Mile Creek CDD Trailmark Amenity 805 Trailmark Dr. St. Augustine, Fl 32092 tviscarra@gmscfl.com Job Name

Trailmark Amenity 805 Trailmark Dr. St. Augustine, FL MAR 0 1 2023

220-538-461

P.O. No.	Terms	Due Date	Rep
Per Carl	Net 30	3/31/2023	JЕ

	1 Ci Caii	1401.	50 5/51/20	723 JE
Description	Qty		Rate	Amount
Amenity Center Dry System annual inspection service completion		1	300.00	300.00
Amenity Gym wet pipe fire sprinkler annual inspection completion		1	250.00	250.00
Amenity Office wet pipe fire sprinkler annual inspection completion		1	250.00	250.00
All passed with green tags at risers, report left with Carl				
		- 18		
		- 11		
		- 1		

Work is complete Thank you for your business

Total \$800.00

Payments/Credits

\$0.00

Balance Due

\$800.00

Phone #		
904-262-1002		

E-mail	Web Site
jerry@jaxfiresprinkler.com	jaxfiresprinkler.com



ACCOUNT INVOICE

peoplesgas.com

♥PS品 in

Statement Date: 03/08/2023 Account: 211014091725

Current month's charges: Total amount due: Payment Due By:

\$53.06 \$53.06 03/29/2023

Your Account Summary

801 TRAILMARK DR - Seb23

ST AUGUSTINE, FL 32092-0000

Previous Amount Due Payment(s) Received Since Last Statement

WHISPER CREEK AMENITY CTR-PHASE3

Current Month's Charges

Total Amount Due

220-138-472

One Less Worry:

Go paperless and get payment reminders so you never lose track of your bill.



PeoplesGas.com/Paperless

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Scammers are calling. Don't be a victim.

- · Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to 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.

\$112.14

-\$112.14

\$53.06

\$53.06

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: \$53.06 Total amount due: \$53.06 Payment Due By: 03/29/2023

Amount Enclosed 662494924032

00003985 01 AB 0 50 34771 FTECO103082322301210 00000 04 01000000 008 03 18436 003

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1408 HAMLIN AVE, UNIT E SAINT CLOUD, FL 34771-8588 MAIL PAYMENT TO: **TECO** P.O. BOX 31318 TAMPA, FL 33631-3318





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)

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 INVOICE

fyP8- in

Account:

211014091725

Statement Date:

03/08/2023

Current month's charges due 03/29/2023

Details of Current Month's Charges - Service from - 02/08/2023 to 03/02/2023

Service for: 801 TRAILMARK DR, ST AUGUSTINE, FL 32092-0000

Rate Schedule: Small General Service - Transportation

\$53.06

\$53.06

Meter Number Read Date	Current Previous Reading Reading	Measured Volume	x BTU x Conversion =	Total Used Billing Period
SHD95922 03/02/2023	1,680 1,640	40 CCF	1.046 1.0000	41.8 Therms 23 Days
Customer Charge			\$30,60	Peoples Gas Usage History
Distribution Charge	41.8 TH	MS @ \$0.46951	\$19.63	The same Day On
Swing Service Charge	41.8 TH	IMS @ \$0.03880	\$1,62	Therms Per Day (Average)
Florida Gross Receipts Tax		14 14 14 14	\$1.21	MAR 2023 1.8

Total Current Month's Charges

Natural Gas Service Cost





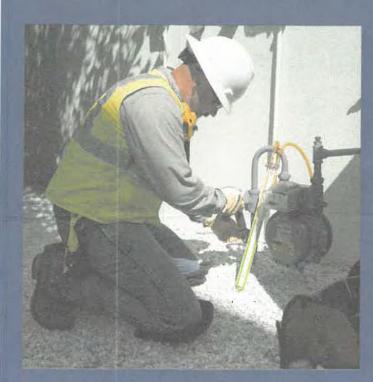


comfortable and safe year-round at FloridasEnergy.com/Resiliency.

Natural Gas is here when we need it most.



We're always working to keep our system safe for you Safety is our #1 priority



Our team members and trusted contractors are always working to maintain our system and ensure all aspects are functioning properly and safely.

We regularly conduct inspections of meters and other equipment, and this work may require us to be on or near your property. All of our workers carry a photo ID, so you can be sure they're part of our team.

We'll let you know if we have trouble gaining access to any equipment or if we identify any necessary follow-up work.

Should you have any questions about your service, please call us at 877-832-6747.







Teresa Viscarra

Six Mile Creek Community Development District

1408 Hamlin Avenue, Unit E

St. Cloud, FL 34771

March 06, 2023

Project No:

21363.00000

Invoice No:

0207246

Project

21363.00000

Six Mile Creek CDD - Phase 13 Construction Documents (WA#60)

Professional Services rendered through February 25, 2023

Task

01

Site Plan Revisions

Current

Prior

To-Date

Total Billings

Contract Limit

0.00

7,500.00

7,500.00

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 Current Fee Billing 3,750.00

Total Foo

0.00

Total Fee

0.00

Total this Task

0.00

Task

10

Construction Plan Modification- Amd. 1

England-Thim & Miller, Inc.

ENGINEERR • PLAINTERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Cld St. Augustine Road • Jacksonville, Porida 32258 • tel 904-942-9990 • fax 904-949-9495
CA-00002594 LC-0000316

Total F	ee	12,500.00			
Percen	t Complete	100.00	Total Earned Previous Fee Billing Current Fee Billing	12,500.00 12,500.00 0.00	
			Total Fee	0.00	0.00
				Total this Task	0.00
Task	11	Lift Station Desi	gn Modification- Amd.	No 1	
Total Fo	ee	3,800.00			
Percen	t Complete	100.00	Total Earned Previous Fee Billing Current Fee Billing Total Fee	3,800.00 1,900.00 1,900.00	1 000 00
			Total Fee	Total this Task	1,900.00 \$1,900.00
					\$1,900.00
Task	12	Site Plan Revisi	ons Amd 2.		
Total Fe	ee	4,000.00			
Percent	t Complete	100.00	Total Earned Previous Fee Billing Current Fee Billing Total Fee	4,000.00 4,000.00 0.00	0.00
				Total this Task	0.00
Task	13	Construction Pla	an Modification Amd 2		
Total Fe	е	26,875.00			
Percent	Complete	100.00	Total Earned Previous Fee Billing Current Fee Billing Total Fee	26,875.00 26,875.00 0.00	0.00
				Total this Task	0.00
 Task		CIDWAD EDD	Drainaga Cala Madific		
		SURVINID ERF I	Drainage Calc. Modific	cations Amu 2.	
Total Fe		9,000.00			
Percent	Complete	100.00	Total Earned Previous Fee Billing Current Fee Billing	9,000.00 8,100.00 900.00	
			Total Fee	000.00	900.00
				Total this Task	\$900.00

England-Thim, & Miller, Inc.
ENGINEERS - PLANNERS - SURVEYORS - GIS - LANDSCAPE ARCHITECTS
14776 Old St. Augustine Road - Jackson-Wei, Fienda 52258 - 16 904-642, 9990 - 18x 904-648-9495
CA-00002584 LC-0000316

Task	15	MDP Modification	on Amd 3				
Total F	- ee	3,220.00					
Percer	nt Complete	50.00	Total Earned Previous Fee B Current Fee Bil	_	1,610 (1,610	0.00	
			Total Fee			1,	610.00
				Total	this Task	\$1,	610.00
Task	16	Site Plan Revisi	ons Amd 3				
Total F	ee	3,000.00					
Percer	nt Complete	100.00	Total Earned		3,000	0.00	
			Previous Fee B	-		0.00	
			Current Fee Bill Total Fee	ing	3,000		000 00
			iotai ree				000.00
				Total	this Task	\$3,	00.00
Task	17-20	Lump Sum Ame	ndment 3				
Task			Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
17.Co	onstruction Plan N	Modification	19,200.00	60.00	11,520.00	0.00	11,520.00
	ft Station Design		3,800.00	0.00	0.00	0.00	0.00
	andscape Design		2,200.00	0.00	0.00	0.00	0.00
		inage Calc. Mod.	9,000.00	0.00	0.00	0.00	0.00
Total F	ee		34,200.00		11,520.00	0.00	11,520.00
			Total Fee			11,	520.00
				Total t	his Task	\$11,	520.00
Task	XP	Expenses					
				Total t	his Task		0.00
			Invo	ice Total thi	s Period	\$18,	930.00
Outstandir	ng Invoices						
	Number 0206864	Date 2/6/2023	Balance 20,893.80				
	Total		20 202 20				

20,893.80

Total

England-Thims & Miller, Inc.
ENGINEERS - PLANNERS - SURVEYORS - GIS - LANDSCAPE ARCHITECTS
14776 Od St. Augustra Road - Jackschrille, Plands 20258 - 16 304-642-8900 - 160 304-648-6485
CA-00000564 LC-0000316

REQUISITION NO. 167

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

\$7,020,000 CAPITAL IMPROVEMENT AND REFUNDING REVENUE BONDS, SERIES 2020 (ASSESSMENT ARA 2, PHASE

The undersigned, a Responsible Offi**3A**) 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: 167
- (B) Name and address of Payee: ETM

First Citizens

ABA Routing

Jacksonville, FL

Account # England, Thims & Miller, Inc.

- (C) Amount Payable: \$812.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable: Trailmark East Parcel Phase 1 Amenity Center-Limited Contract Administration (WA#62) Invoice 207491 (Feb 2023)
- (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

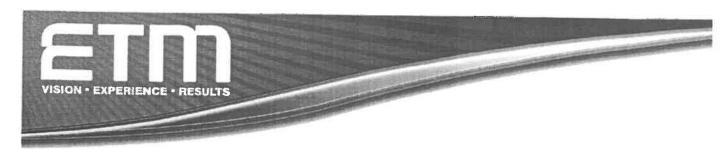
By:		
	Gregg Kern	
	Chairperson,	Board of Supervisors

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: March 15, 2023



Teresa Viscarra

Six Mile Creek Community Development District

1408 Hamlin Avenue, Unit E

St. Cloud, FL 34771

March 07, 2023

Project No:

21408.00000

Invoice No:

0207491

Project

21408.00000

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

Professional Services rendered through February 25, 2023

Task Professi o	01 onal Personnel	Limited Constructi	on Administra	tion	NAMES AND ADDRESS OF THE PARTY	MANUAL COMMAN ANNUAL COMMAN SAGAR SAGAR SAGAR SAGAR SAGAR
			Hours	Rate	Amount	
Engin						
	enyhart, Nicholas	2/25/2023	3.00	165.00	495.00	
-	ot Manager					
	echt, John	2/25/2023	.75	190.00	142.50	
	roject Manager					
Do	onchez, James	2/25/2023	1.00	175.00	175.00	
	Totals		4.75		812.50	
	Total Lat	or				812.50
		С	urrent	Prior	To-Date	
Total 8	Billings		812.50	22,460.30	23,272.80	
Co	ontract Limit	·	or tall tyrige	22,700.00	29,340.00	
Re	emaining				6,067.20	
	-					
				Total th	is Task	\$812.50
Task	02	Owner Requested	Plan Revision	<u></u>	nam amaning attitude brancher legisleyer laterena dankere dattitude da	anner anner anner totale treate graph three tricits great a
			urrent	Prior	To-Date	
Total E	3illings		0.00	2,095.00	2,095.00	
Co	ontract Limit			_,	10,000.00	
Re	maining				7,905.00	
				Total th	is Task	0.00
			-			
Task	03	Reimbursable Expe	enses			
		Cı	urrent	Prior	To-Date	
Total E	_		0.00	0.00	0.00	
	ntract Limit				2,000.00	
Re	maining				2,000.00	

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SLRYETORS • GBS • LANOSCAPE ARCHITECTS

14775 Chil St. Augustina Road • Judonoville, Fordo 32226 • eti 904-642-8990 • faz 904-649-9465

CA-00002564 [C-0000256

Invoice Total this Period \$812.50

Outstanding Invoices

 Number
 Date
 Balance

 0206705
 2/3/2023
 700.00

 Total
 700.00

England-Thims&Miller,Inc.

ENGINEERS - PLANNERS - SURVEYORS - OIS - LANDSCAPE ARCHITECTS
14775 CM St. Augustina Road - Ladoscyntie, Fords 20235 - 16 904-642-8909 - Ibx 904-642-8495
CA-0002584 LC-0000216



Six Mile Creek Community Development District

1408 Hamlin Avenue, Unit E

St. Cloud, FL 34771

March 07, 2023

Project No:

22422.00000

Invoice No:

0207493

Project

22422.00000

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

Professional Services rendered through February 25, 2023

Task

01.

Proposal Documents & RFP Process

Professional Personnel

		Hours	Rate	Amount
Project Manager				
Schroeder, Alek	2/18/2023	1.00	190.00	190.00
Totals		1.00		190.00
Total Labo	or			

	Current	Prior	To-Date
Total Billings	190.00	5,444.00	5,634.00
Contract Limit			10,000.00
Remaining			4,366.00

Total this Task \$190.00

Task

ΧP

Expenses

Total this Task

0.00

190.00

Invoice Total this Period _____

\$190.00

Outstanding Invoices

Number 0206709 Total **Date** 2/3/2023

264.46 264.46

England-Thims&Miller,Inc.

ENGINEERS • PLAINTERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Cld St. Augustris Road • Jacksonville. Florida 3258 • tel 804-642-6980 • fax 804-646-6485
CA-05022564 LC-0000316



#22 300·131·101

Six Mile Creek Community Development District

1408 Hamlin Avenue, Unit E

St. Cloud, FL 34771

March 07, 2023

Project No:

22471.00000

Invoice No:

0207495

Project

22471.00000

TrailMark Phase 12 - CEI (WA#70)

Professional Services rendered through February 25, 2023

Task 01 CEI Services

.. 001 11000

Current

Prior

To-Date

Total Billings

Contract Limit

Remaining

0.00

0.00

0.00

90,360.00

90,360.00

Total this Task

0.00

Task 02 Progress Meetings

Totals

Professional Personnel

Principal - Vice President

Wild, Scott

Total Billings

2/11/2023

1.00 257.00

Hours

1.00

7.00 257.00

257.00

Amount

Total Labor 257.00

Current 257.00

Prior 1,413.50

Rate

To-Date 1.670.50

37,080.00 35,409.50

Total this Task

\$257.00

Task 03 CDD Tax Exempt Purchase Requisitions

Current

Prior

To-Date

Total Billings

0.00

0.00

0.00

Contract Limit Remaining

Contract Limit

Remaining

00

0.00

15,000.00 15,000.00

Total this Task

0.00

Task

04

Owner Requested Plan Revisions

Professional Personnel

Principal - Vice President

Wild, Scott

2/18/2023

1.00

Hours

257.00

Rate

Amount 257.00

England-Thims&Miller, Inc.

ENGINEERS + PLANNERS + SURVEYORS + GIS + LANDSCAPE ARCHITECTS 14776 Old SI. Augustine Ricad + Jacksonville, Fiorda 3258 + Lt 904-642-9990 + lax 904-646-9485 CA-00022584 LC-0000316

En	gineer						
_	Phillips, Kristen	2/11/2023	1	.00	165.00	165.00	
Sr.	Landscape Architect	0///0000		0.5	475.00	40.75	
C 4	Clark, Ryan	2/4/2023		.25	175.00	43.75	
CA	DD/GIS Technician	0/4 0/0000	0	7-	105.00	040.75	
	Gallegos, Caranne Totals	2/18/2023		.75 .00	125.00	343.75 809.50	
	Total Labo	.	5	.00		809.50	809.50
	TOTAL LADO	ות					609.50
			Current		Prior	To-Date	
To	tal Billings		809.50		6,917.75	7,727.25	
	Contract Limit					20,000.00	
	Remaining					12,272.75	
					Total th	nis Task	\$809.50
 Task	05	Reimbursable Ex	penses				
			Current		Prior	To-Date	
To	tal Billings		0.00		62.50	62.50	
	Contract Limit		0.00		000	3,500.00	
	Remaining					3,437.50	
	J				Total th	nis Task	0.00
Task	06	Plat Coordination	1				
		İ	Current		Prior	To-Date	
To	tal Billings		0.00		0.00	0.00	
	Contract Limit					15,000.00	
	Remaining					15,000.00	
					Total th	nis Task	0.00
				Invo	ice Total this	Period	\$1,066.50
_							
Outsta	nding Invoices	_					
	Number	Date	Balan				
	0206710	2/3/2023	4,111.				
	Total		4,111.	25			



Six Mile Creek Community Development District 1408 Hamlin Avenue, Unit E

St. Cloud, FL 34771

March 07, 2023

Project No:

22471.01000

Invoice No:

0207496

Project

22471.01000

TrailMark Phase 12 - Qualitative Signal Warrant Analysis (WA #71)

Professional Services rendered through February 25, 2023

Task

01

Scope of Project

Total Fee

4,704.00

Percent Complete

90.00 Total Earned

4,233.60

Previous Fee Billing

2,352.00

Current Fee Billing

1,881.60

Total Fee

1,881.60

Total this Task

\$1,881.60

Task

XP

Expenses

Total this Task

0.00

Invoice Total this Period

\$1,881.60

Outstanding Invoices

Number

∍r

Date 2/3/2023

Balance

0206711

2,352.00

Total

2,352.00

3550 St. Johns Bluff Road South Jacksonville, FL 32224 (904)285-1397

Six Mile Creek CDD

#174

Invoice number

39358

Gregg Kern

475 West Town Place

Date

02/28/2023

Suite 114

St. Augustine, FL 32092

Project 21138.00 Trailmark (ERS 2P001.8088.0001.50)

Professional Services provided through February 28, 2023

Intercompany Project No. 1GSER.8088.0001.0050

Z99 PROFESSIONAL SERVICES

Professional Personnel

	Units	s Rate	Billed Amount
Environmental Scientist I	5.50	160.00	880.00
Environmental Scientist V	10.50	105.00	1,102.50
GIS/CADD Specialist	6.50	110.00	715.00
	subtotal		2,697.50

Invoice total 2,697.50

Phase 12 CE finalization; Phase 13 ERP submittal preparation; Haul Road discussions and pre-app meetings.

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

February 25, 2023

Check Remit To: Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #1

First National Bank of Omaha Kutak Rock LLP A/C#

Reference: Invoice No. 3182990 Client Matter No. 18323-2

181 360:131:101

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

Invoice No. 3182990

18323-2

Re: Six M	Re: Six Mile Creek CDD - Project Construction							
For Professio	nal Legal Services	Rendered						
01/03/23	K. Jusevitch	0.80	100.00	Prepare response to notice to owner and correspond with Haber				
01/04/23	K. Jusevitch	0.20	25.00	Correspond with district manager regarding response to notice to owner				
01/13/23	W. Haber	1.30	305.50	Review correspondence regarding landscape installation scope; confer with Cornelison regarding same; confer with Kern regarding change order for earth work				
01/18/23	W. Haber	0.40	94.00	Confer with Oliver regarding review of proposals for amenity expansion				
01/23/23	W. Haber	0.40	94.00	Prepare award letters for East Parcel Phase 3 Project				
01/30/23	W. Haber	0.90	211.50	Review proposals for amenity expansion and participate in continued meeting to evaluate same				
01/31/23	W. Haber	0.40	94.00	Confer with Brecht regarding status of agreements for East Parcel Phase				

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

KUTAK ROCK LLP

Six Mile Creek CDD February 25, 2023 Client Matter No. 18323-2 Invoice No. 3182990 Page 2

3 and award notices for amenity expansion project

TOTAL HOURS

TOTAL FOR SERVICES RENDERED \$924.00

4.40

TOTAL CURRENT AMOUNT DUE \$924.00





Six Mile CDD 475 W Town PI Ste 114 St Augustine FL 32092



Customer #: 22539664 Invoice #: 8312322 Invoice Date: 3/1/2023

Cust PO #:

Job Number	Description		Amount
160800520	Six Mile CDD Trailmark Six Mile CDD Trailmark For March		19,822.66
	#170 hd Landscape Services Mar23 020-538-462		
		Total invoice amount Tax amount Balance due	19,822.66 19,822.66

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 #: 8312322 Invoice Date: 3/1/2023

> Six Mile CDD 475 W Town PI Ste 114 St Augustine FL 32092

Amount Due:

\$19,822.66

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to:

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 # 2/28/2023 SMCCDD0223N

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

#33



VENDOR		DESCRIPTION				Α	MOUNT
Monthly Mana	agement Fee		320.538-121		Mgt Fee	\$	4,925.37
Personnel Ho	urs Onsite	120 Payroll Hours	320-538-122		Payroll	\$	3,360.00
AMEX 1	2 23	General Supplies: Repair Hardware	310-338 46	\$	103.30		
	2123	Amenities: 4 Sports Net and Exercise Jum		\$	212.77		
	2.113	General Supplies: Toilet Valve Supplies	461	\$	50.54		
	1/23	General Supplies: Key Replacements	461	\$	12.78		
	3.03	General Supplies: Toilet and Urnals Instal	l and Repair	\$	3,200.00	461	
	2/23	General Supplies: Ceiling Fan Repair	461	\$	99.01	\$	3,678.40
AMEX 2	2/23	General Supplies: Pressure Washer Part	300-207-10R	\$	120.33		
	2/23	General Supplies: Electrical	108	\$	216.20		
	3153	General Supplies: Gas for Small Electrical	108	\$	8.52	\$	345.05
AMEX 3		Event Supplies: Lifestyles	JEO-53K. 472	\$	136.67		
	1113	Event Supplies: Lifestyles	444)	\$	49.05		
	2/23	Event Supplies: Lifestyles	432	\$	9.06		
	2/23	Event Supplies: Lifestyles	1/72	\$	12.73	\$	207.51
	1/23.	Publix Purchases	472			\$	29.28
1-28		AMEX and Publix 10% Fee	220 501 4A			\$	426.02
				-	htotal	¢ 1	2 071 62

Subtotal \$ 12,971.63

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 \$ 12,971.63

Make all checks payable to Evergreen Lifestyles Managemer

CHECK REQUEST INVOICE

	DATE:	2/22/2023
	INVOICE #	SMCDDAMEX02/22/23
	DUE DATE:	
vergreen Lifestyles Management LLC		

Evergreen Lif	estyles Management LLC	
(Payable to)		
270 W. Plant St 340	Winter Garden FL 34787	
Address, City, State, Zip		
(Mail to)		
Association	□Vendor	

ESTATION OF

Name and No. of Association: Six Mile CDD

DESCRIPTION	GL CODE	AMOUNT
Ace Hardware	\$	103.30
Amazon	\$	212.77
Amazon	\$	50.54
Village Keys	\$	12.78
Finwick	\$	3,200.00
Home Depot	\$	99.01

Please remember to attach all receipts!

Alex Boyer		TOTAL DUE \$	3,678.41
Authorized by:			
Approved by:		-	

DATELTIME

201/23

TURNER WGV LLC 6205 STATE ROAD 16 ST. AUGUSTINE FL 32094

PHONE: (904) 907-2424
PLEASE REMIT PAYMENT 13164 ATLANTIC BLVD
JACKSONVILLE, FL 37225 Individuals. CARDOCHECK BANKCAPO JBM

SIX MILE CREEK COMMUNITY SIX MILE CREEK

904-568-2568

BHP 10: BOYES-D DOR DATE 2/2/23

TERMINAL 401

BAX: 1950 STORE 4 NONTAX

INVOICE: G64289/4

SKU	MFGPART	DESCRIPTION	- Suga T	UNITS I	PRICE MEN	XTENSION N
18850 43395 54443 1005784 4806709 1014826 7130834 85257	70/79852054 400A U 9941 1005764 642 60903 1G30S 2710200613005	PLASTR PATCHING GT BALLCOCK ADJ 9-14" DRAWLR&CABINETLOCKS'8" SANDSPING ACE JUMBO MDROR. TANK LEVER UNIVERSAL BN PUTTY KNIFE POLY 3'W 2PK CLEANR OUT 30SECONDS GL CLEANR SIMPLE GREEN GAL	8 59 9 99 8 59 3 59 16 99 3 50 12 99 12 99	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8.59 EA 9.99 EA 8.59 EA 3.59 EA	8.50 N 3 9.90 N 3 8.50 M 3.50 N 16.90 N 3 3.50 N 25.96 N

" PAID IN FULL "

(ALEX)

103.30

TAXABLE NON-TAXABLE

TAX AMOUNT

SUBTOTAL

0.001 103.20 103.35

0.00

BANKCARD PAYMENT BKCRD#XXXXXXXXXXXXXXXX 103.30

TOTAL

103.30

TOT WT: 41.70 MID: ***6120

APP 866173

XR: 864289

Received By



Final Details for Order #113-2692370-2777815 Print this page for your records.

Order Placed: February 10, 2023

Amazon.com order number: 113-2692370-2777815

Order Total: \$313.93

Shipped on February 10, 2023

Items Ordered Price

4 of: Goalrilla Ultra Heavy Duty All-Weather Nylon Net, White (B2602W)

\$14.95

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Alex Boyer 310 PORTA ROSA CIR ST AUGUSTINE, FL 32092-4758 United States

Shipping Speed:

FREE Shipping

Shipped on February 13, 2023

Items Ordered Price

1 of: Holleyweb 3 in 1 Foam Plyometric Jump Box 20"x24"x30" Jump Training \$139.99 & Conditioning-Plyo Jump Box for Jump Training Fitness Workout Exercise Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Alex Boyer 310 PORTA ROSA CIR ST AUGUSTINE, FL 32092-4758 United States

Shipping Speed:

FREE Shipping

Shipped on February 26, 2023

Items Ordered Price

1 of: Holleyweb 3 in 1 Foam Plyometric Jump Box 16"x20"x24" Jump Training & \$94.99 Conditioning-Plyo Jump Box for Jump Training Fitness Workout Exercise

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Alex Boyer 310 PORTA ROSA CIR ST AUGUSTINE, FL 32092-4758 United States

Shipping Speed:

FREE Shipping

Payment information

Payment Method: Item(s) Subtotal: \$294.78

American Express | Last digits: 2000 Shipping & Handling: \$49.13

Billing address Free Shipping: -\$49.13

David Boyer

Total before tax: \$294.78

270 W PLANT ST 340
WINTER GARDEN, FL 34787-3012
Estimated tax to be collected: \$19.15

United States

Grand Total: \$313.93

Credit Card
transactionsAmericanExpress ending in 2000: February 26, 2023:\$101.16AmericanExpress ending in 2000: February 13, 2023:\$212.77

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2023, Amazon.com, Inc. or its affiliates

This Charge Only:

4 Nylon Nets*\$14.95= 59.80 +139.99 Jumbo Box=199.79 x1.065 Tax=\$212.77

From: To: Alex Boyer Alex Boyer

Subject: Date: Attachments: Amazon.com - Order 114-4133718-5695462 Tuesday, February 14, 2023 10:40:29 AM Amazon.com - Order 114-4133718-5695462.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.

10:39 4



\$12.83

amazon.com

Final Details for Order #114-4133718-5695462 Print this page for your records.

Order Placed: February 3, 2023

Amazon.com order number: 114-4133718-5695462

Order Total: \$50.54

Shipped on February 7, 2023

Items Ordered Price

2 of: Fluidmaster 507AKP7 PerforMAX Universal High Performance 2-

Inch Toilet Flush Valve Repair Kit with Gasket and Bolts

Sold by: Amazon.com Services LLC

Condition: New

1 of: Fluidmaster 400H-5003 Performax Universal Toilet Fill Valve with \$21.80

Tank and Bowl Water Control 2-Pack, Blue

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Alex Boyer 805 TRAILMARK DR

ST AUGUSTINE, FL 32092-7634

United States

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

American Express | Last digits: 2000

Item(s) Subtotal: \$47.46 Shipping & Handling: \$8.37

Free Shipping: -\$8.37

the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s

Total before tax: \$47.46

Estimated tax to be collected: \$3.08

Grand Total: \$50.54

Billing address

David Boyer 270 W PLANT ST 340

WINTER GARDEN, FL 34787-3012

United States

VKA Security

441 STATE RD 16 ST AUGUSTINE, FL 32084 9048245003

Cashier: 01REG

Transaction 010908

Total

\$12.78

CREDIT CARD SALE

\$12.78

AMEX 2000

Retain this copy for statement validation

31-Jan-2023 10:47:11A \$12.78 | Method: EMV AMERICAN EXPRESS XXXXXXXXXXXXX2000

D BOYER

Reference ID: 303100571941

Auth ID: 845297 MID: ******4885 AID: A000000025010801 AthNtwkNm: AMEX SIGNATURE VERIFIED

> Online: https://clover.com/p/ 445YJWHGD9YJW

> > *** REPRINT ***

Payment 445YJWHGD9YJW

Clover Privacy Policy https://clover.com/privacy



Fenwick Services 11623 Columbia Park Drive E. Jacksonville, FL 32258 P: (904)-724-7022 www.fenwickhomeservices.com Plumbing Lic#: CFC040039

BILL TO
Six Mile Creek CCD
805 Trailmark Drive
St. Augustine, FL 32092 USA

INVOICE 294810 INVOICE DATE Feb 15, 2023

JOB ADDRESS

Carl Marchand 805 Trailmark Drive St. Augustine, FL 32092 USA Completed Date: 2/15/2023

Payment Term: Due Upon Receipt

TOTAL DUE

PAYMENT

BALANCE DUE

Due Date: 2/15/2023

DESCRIPTION OF WORK

(2) standard toilets installed new fill valves, barrel style flapper seal, supply lines, toilet tank handle, pool bathroom installed new flush valve on men's bathroom toilet, gym unisex bathroom installed new flush valve on toilet, gym / pool bathroom installed new urnal flush valve in private area, across bathroom (2) side by side urnals with divider in middle urnal on left side removed flush valve, pulled urnal off wall tested urnal with a bucket of water, flushed urnal on right side drain is flowing fine, installed new urnal, flush valve on left side, the 2 standard toilets 2 flush valve toilets, 2 urnals all 6 no leaks flush like New, job complete no need to return

TASK	DESCRIPTION	QTY	PRICE	TOTAL
T&M	Specific Request: Urnals , toilets , repair	3200.00	\$1.00	\$3,200.00
PAID ON	TYPE	MEMO		AMOUNT
2/15/2023	American Express			\$3,200.00
		POTENTIAL SAVINGS		\$0.00
		SUB-TOTAL		\$3,200.00
		TAX		\$0.00

Thank you for choosing Fenwick Plumbing Services LLC.

Invoice #294810

\$3,200.00

\$3,200.00

\$0.00

We appreciate your business! CUSTOMER AUTHORIZATION

I, the undersigned, am owner/authorized representative/tenant of the premises at which the work mentioned above is to be done. I hereby authorize you to perform Diagnosis/Solution, and to use such labor and materials as you deem advisable.

Sign here

Date 2/15/2023

CUSTOMER ACKNOWLEDGEMENT

on Hie

I find the service and materials rendered in connection with the above work mentioned to have been completed in a satisfactory manner. I agree that the amount set forth on labeled "TOTAL" to be the total and complete flat rate/minimum charge. I agree to pay reasonable attorney fees and court costs in the event of legal action. A monthly service charge of 1 1/2% will be added after 10 days. I acknowledge that I have read and received a legible copy of this contract and have read the Notice to Owner and statement required thereon.

Sign here

Date 2/15/2023

I authorize Fenwick Services to charge the agreed amount to my credit card provided herein. I agree that I will pay for this purchase in accordance with the issuing bank cardholder agreement.

Sign here

Date 2/15/2023



EVERGREEN LIFESTYLES MANAGEMENT

Order # WB38294754

PO/Job Name: WB38294754

Ship To Home

Ordered 2/14/2023

Delivered 2/17/2023					
Item Description	Qty	Unit Price	Discount	Net Unit Price	Pre Tax Amount
Halpert 52 in. Indoor/Outdoor Matte Black Wet Rated Downrod Ceiling Fan with 4 Weatherproof, ABS QuickInstall Blades SKU 1005819992	-	\$92.97	\$0.00	\$92.97	\$92.97
				Subtotal Shipping Sales Tax Order Total	\$92.97 FREE \$6.04

Printed On: February 20, 2023 09:31:05 EST

Page	1	of	

CHECK REQUEST INVOICE

	DATE:	2/22/2023
	INVOICE #	WEASTAMEXO2/22/2
	DUE DATE:	
Evergreen Lifestyles Management LLC		
(Payable to)		
270 M. Blank Ch 240 Müsten Carden El 24707		
270 W. Plant St 340 Winter Garden FL 34787 Address, City, State, Zip		
(Mail to)		
☑ Association ☑ Vendor		
BILL TO		
	Mile CDD East Parcel	
		-
DESCRIPTION	GL CODE	AMOUNT
Amazon	O&M-Pavilion Park	\$ 120.33
Barn light	O&M-Pavilion Park	\$ 216.20
Exxon	O&M-Pavilion Park	\$ 8.52
	Please remember to attach	all receipts!
Alex Boyer	TOTAL DUE	\$ 345.05

Approved by:

 From:
 Alex Bover

 To:
 Alex Bover

 Subject:
 Evergreen

Date: Tuesday, February 14, 2023 11:00:15 AM

Attachments: IMG 1814.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.

10:58 4



amazon.com

Final Details for Order #114-9499251-5203410 Print this page for your records.

Order Placed: February 3, 2023

Amazon.com order number: 114-9499251-5203410

Order Total: \$120.33

Shipped on February 4, 2023

Items Ordered Price

1 of: RYOBI 18 ft. Extension Pole with Brush for Pressure Washer \$112.99

RY31EP26

Sold by: TheCountryButler (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: \$112.99

Shipping & Handling: \$0.00

Total before tax: \$112.99

Grand Total: \$120.33

Estimated tax to be collected: \$7.34

Billing address

David Boyer

270 W PLANT ST 340

WINTER GARDEN, FL 34787-3012

United States

Credit Card transactions

AmericanExpress ending in 2000: February 4, 2023:\$120.33

To view the status of your order, return to Order Summary.

Conditions of Use I Privacy Notice @ 1996-2023. Amazon.com. Inc. or its affiliates



ORDER #1057740
ORDER DATE 02/02/2023, 12:32
PAYMENT Credit Card
SHIPPING Insured Ground Shipping
TRACKING NUMBER
1Z0A10570332457904

CS-CART STORE

BILL TO

SHIP TO

Barn Light Electric Company

320 Knox McRae Drive Titusville, Florida 32780 United States +1 800-407-8784 sales@barnlight.com https://www.barnlight.com Alex Boyer 270 W Plant St Winter Garden, Florida 32092 United States Alex Boyer 805 Trailmark Dr St Augustine, Florida 32092 United States

ITEM DESCRIPTION	TYPE	QTY	PRICE	DISCOUNT	TAX	ITEM TOTAL
FROSTED JELLY JAR GLASS ELE-00G-GLASS-FUT		3	\$61.00	-	-	\$183.00
art (and Constructed and Allaham)				Subtotal		\$183.00
				TOTAL TAX 6.5	%	\$13.20
				Shipping		\$20.00
				Additional cost		\$0.00
				Additional Shipp Fees	oing	\$0.00
				Total		\$216.20 USD

WELCOME TO KANGAROO EXPRESS

975 SR 16 Saint Augustine, FL 32084 000000000004838389 CK2211987 967 SR 16 St. Augustine FL 32084

Description	Qty	Amount

reg CR #05 SELF # 3.54	2,400G 19/ G	8.52
	Subtotal Tax	8.52 0.00
	TOTAL	8.52
	CREDIT \$	8.52

USD\$8.52

*********2000

Entry: Chip Read

AppName: AMERICAN EXPRESS

AuthNet: AMEX MODE: Issuer

AID: A000000025010801

Auth #: 848403 Resp Code: 000 Stan: 06882435722 Invoice #: 617020

Shift #: 1 Store # 4838389

> .20 off per gallon with the purchase of a car wash (20g max)

ST# AB123 TILL XXXX DR# 1 TRAN# 9057139 CSH: 0 2/1/23 4:52:06 PM

Page	1	of	6			
------	---	----	---	--	--	--

CHECK REQUEST INVOICE

DATE: 2/28/2023
INVOICE # 2023FEB
DUE DATE: 3/1/2023

	DUE DATE:	3/1/2023
Evergreen Lifestyles Management		
(Payable to)		
270 W Plant St Winter Garden FL 34797		
(Mail to) Association Vendor		

Six Mile Creek CDD

Transaction Date	Vendor	Amount	GL	Description
2/3/2023	Amazon	\$ 136.67	No GL	Six Mile Creek Supplies
2/9/2023	Amazon	\$ 9.06	No GL	Six Mile Creek Supplies
2/3/2023		\$ 49.05	No GL	Six Mile Creek Supplies
2/3/2023		12.73	No GL	Six Mile Creek Supplies

Please remember to attach all receipts!

Brian Quillen	TOTAL DUE \$	207. 1
Authorized by:		



Final Details for Order #113-7824484-6344220 Print this page for your records.

Order Placed: February 3, 2023

Amazon.com order number: 113-7824484-6344220

Order Total: \$145.73

Shipped on February 10, 2023

Items OrderedPrice1 of: 500 pcs Paper Strips for Decoration Ring Paper Loops (Pack of 1)\$8.49

Sold by: Japan express (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

Shipped on February 7, 2023

Items OrderedPrice1 of: 500 pcs Paper Strips for Decoration Ring Paper Loops (Pack of 1)\$8.49Sold by: Japan express (seller profile)

Condition: New

1 of: YGMONER Pair of Retro Square Mirror Hanging Couple Fuzzy Plush Dice with Dots for Car \$10.99 Decoration (Blue)

Sold by: YGMONER (seller profile) | Product question? Ask Seller

Condition: New

1 of: Anziner Led tealights,24 Pack Flameless Candles Lights Realistic Flickering Battery Operated \$9.59 Led Tea Lights Candles for Christmas, Wedding, Birthday, Halloween Gifts Home Decoration in Cool White

Sold by: Anziner (seller profile)

Condition: New

1 of: CYLYH 7x5ft Valentine's Day Backdrop Love Heart Bridal Shower Birthday Wedding Party Love \$22.99 Heart Wall Decor Banner Kid Newborn Baby Birthday Party Decor Banner D520

Sold by: COLOD (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

Shipped on February 7, 2023

Items Ordered Price

1 of: Dice Game, Yision Colored Dice, 14mm D6 Dice for Bunco Games, Activity, Casino Theme, \$10.99

Party Favors, Toy Gifts -100pcs Sold by: Yision (seller profile)

Condition: New

1 of: Valentine Cutouts 32 Pack Red Cupids and Hearts Paper Cutouts Party Decoration Accessories \$10.95

by Gift Boutique

Sold by: Number 1 In Service (seller profile)

Condition: New

1 of: CODE FLORIST 2200 PCS Dark-Red Silk Rose Petals Wedding Flower Decoration \$10.99

Sold by: CODEFLORIST Direct (seller profile)

Condition: New

1 of: Valentines Day Decoration Valentines Day Decor Lights 309 LED 8 Modes Plug in Curtain Lights, Heart To Heart Shaped String Lights for Home Bedroom Wedding Indoor Outdoor Party

Valentines Day Decor

Sold by: ZhantaoLighting (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

Shipped on February 5, 2023

Items Ordered Price

2 of: BIC Round Stic Grip Xtra Comfort Black Ballpoint Pens, Medium Point (1.2mm), 36-Count Pack, \$5.39 Perfect Writing Pens With Soft Grip for Superb Comfort and Control

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: \$131.24 Shipping & Handling: \$5.99

Billing address

Brian Quillen 270 W PLANT ST STE 340 WINTER GARDEN, FL 34787-2994 United States Total before tax: \$137.23 Estimated tax to be collected: \$8.50

Grand Total: \$145.73

\$26.98

Credit Card transactions

AmericanExpress ending in 3159: February 10, 2023: \$9.06 AmericanExpress ending in 3159: February 7, 2023: \$136.67

To view the status of your order, return to Order Summary.



Final Details for Order #113-1838024-0721856 Print this page for your records.

Order Placed: February 3, 2023

Amazon.com order number: 113-1838024-0721856

Order Total: \$49.05

Shipped on February 7, 2023

Items Ordered Price

1 of: Backdrop Stand Kit 7 x 10ft Adjustable Background Support System Stand Kit 2 Spring & 4 \$27.29

Clips Carry Bag for Studio Photo Live Stream Party Event

Sold by: KingPavonini (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: Item(s) Subtotal: \$27.29

American Express | Last digits: 3159 Shipping & Handling: \$19.99

Billing address

Total before tax: \$47.28 Brian Quillen Estimated tax to be collected: \$1.77

270 W PLANT ST STE 340 WINTER GARDEN, FL 34787-2994

Grand Total: \$49.05 **United States**

Credit Card transactions

American Express ending in 3159: February 7, 2023: \$49.05

To view the status of your order, return to Order Summary.

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Final Details for Order #113-3299640-5197016 Print this page for your records.

Order Placed: February 3, 2023

Amazon.com order number: 113-3299640-5197016

Order Total: \$12.37

Shipped on February 5, 2023

Items Ordered Price

\$5.99

1 of: Dazzle Bright Fairy Lights Battery Operated, 20 FT 60 LED Silver Wire Waterproof Battery Operated String Lights, Christmas Decorations for Indoor Outdoor Bedroom Yard Decor, White

Sold by: YiYuan LLC (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: Item(s) Subtotal: \$5.99

American Express | Last digits: 3159 Shipping & Handling: \$5.99

Billing address

Total before tax: \$11.98

Brian Quillen

February to be collected: #0.30

270 W PLANT ST STE 340 Estimated tax to be collected: \$0.39

WINTER GARDEN, FL 34787-2994

United States

Grand Total: \$12.37

United States Grand Total: \$12.3

Credit Card transactions American Express ending in 3159: February 5, 2023: \$12.37

To view the status of your order, return to Order Summary.

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Publix Invoice Package Cover Sheet

	DATE:	2.14.23	/2 44 22
Evergreen Lifestyles Management LLC	INVOICE #	SixMileCDDPUBLIX	(2.14.23
	-		
(Payable to)			
270 W. Plant St Suite 340 Winter Garden, FL 34787	_		
Address, City, State, Zip			
(Mail to)			
✓ Association			
BILL TO			
Name and No. of Association:	Six Mile C	reek CDD	
DESCRIPTION OF PURCHASE	GL CODE	AMOUNT	
Nutritin Brunch Event Supplies	Special Events		\$29.28
Samantha Hawkins	TOTAL DUE	\$	29.28
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



1239 IDN 517 358

CHINET CUP/LID	8.24 1
DIXTE ED PLATES	7.59 1
PUB ENTERTH FORKS	2.79 7
PUB ENTERTH FORKS	2.79 1
PUB ENTERTH FORKS	2.79
VANITY FAIR NPK DN	
Surely states and but	3.29 [
Order Total	27.49
Sales Tax	1.79
Grand Total	29.28
Credit Payment	29.28
Change	0.00

Receipt ID: 1239 10N 51/ 358

PRESTO!

Frace #: 511031
Reference #: 0460209673
Acct #: XXXXXXXXXXXXX6002
Purchase Business Account

Amount: \$29.28 Auth #: 560522

Your cashier was Graciela

01/13/2023 14:24 S1239 R151 7358 C0407

Join the Publix family! Apply today at apply.publix.jobs. We're an equal opportunity employer.

Publix Super Markets, Inc.

Evergreen Lifestyles Management

INVOICE 2/14/2023

270 W Plant Street #340 Winter Garden, FL 34787

DATE: INVOICE # 2/14/2023 AdminProcessPublix022023

BILL TO

Six Mile Creek CDD

DESCRIPTION	GL Code	Per Unit Cost	Quantity	AMOUNT
Administrative Processing Fees-Publix Card	1999	\$426.02	1	\$426.02
			Subtotal	\$426.02
			Taxable	\$0.00
OTHER COMMENTS			Tax rate	
			Tax due	\$0.00
Funds are drafted through ACH			Other	\$0.00
			TOTAL Due	\$426.02

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 00000849 00

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Six Mile Creek Community Development District Accounts Payable

1408 Hamlin Ave

Unit E

St Cloud, FL 34771-0000

#38 370.578.472

Billing Group #:

37224

Invoice Date:

March 09, 2023

invoice #:

801921ES

Due Date:

April 03, 2023

Current Charges:

\$26.40

Last Payment:

\$93.03

Payment Date:

February 27, 2023

Prior Balance Due:

\$0.00

Total Amount Due:

\$26.40

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	02/07/23 - 03/02/23	41.80	\$16.63
Fuel	02/07/23 - 03/02/23	1.12	\$0.45
	Commodity Charges Sub Total:	42.92	\$17.08
Transportation			\$3.37
	Transportation Charges Sub Total:		\$3.37
Customer Charge	·		\$5.95
	Miscellaneous Charges Sub Total:		\$5.95
	Pre-Tax Sub Total:		\$26.40
Sales Taxes			\$0.00
	Taxes Sub Total:		\$0.00
	Total Current Charges:		\$26.40

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 # Invoice Date:

37224

Six Mile Creek Community Dev

Accounts Payable

1408 Hamlin Ave Unit E

St Cloud, FL 34771-0000

Invoice #: Due Date:

April 03, 2023

801921ES

March 09, 2023

\$26.40

Current Charges: Last Payment:

\$93.03

Payment Date:

February 27, 2023

Prior Balance Due:

\$0.00

Total Amount Due:

\$26.40

Amount Paid:

126.40

Make Checks Payable To: Florida Natural Gas

If you are interested in setting up ACH payments with Flurida Natura our Customer Care team at 877.436.4427 for additional information.

Please include your Billing Group # on your check.

Wire/ACH Payment To:

Mail Payment To:

Florida Natural Gas P.O. Box 934726

Atlanta, GA 31193-4726



Phone.

877-436-4427

Fax: 844-393-9006

Email:

customerservice@onlyfng.com

Page 2 of 2

Invoice #: 801921ES

	_				
Service Address:	801 Trailmark Dr	alegistrasies voortlegenings	City, State:	St Augustine, FL	wateredanta.oreinfelielo
Utility:	TECO - Peoples Gas	TOTAL TO STATE OF THE STATE OF	Utility Account #:	211014091725	sp.ABV
Current Charges					
		Natural G	as - Commodity		
Description	Term		Therm	Price	Cost
INSIDE FERC FGT Z3	02/07/23 - 03	/02/23	41.80	\$0.3980	\$16.63
Fuel	02/07/23 - 03	/02/23	1.12	\$0.3980	\$0.45
Totals:			42.92		\$17.08
		Transpo	rtation Charges		
Description			Units	Price	Cost
Transportation			41.80	\$0.0807	\$3.37
Totals:					\$3.37
		Miscella	neous Charges		
Description	N-				Cost
Customer Charge					\$5.95
Totals:					\$5.95
			Taxes		
Description					Cost
Florida State Tax 10	0% Exempt				\$0.00
St. Johns County Tax	100% Exempt				\$0.00
Totals:					\$0.00
Total Account Charges					\$26.40

Fogle Art Consulting

2215 Smullian Trl Jacksonville, FL 32217 US (904) 591-4968 info@fogleartconsulting.com www.fogleartconsulting.com

APPROVED

By Alex Boyer at 9:34 am, Mar 17, 2023

Amenity-Fitness Center Repairs



INVOICE

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



APPROVED

By Mike Taylor at 4:33 pm, Mar 16, 2023

SHIP TO James Oliver Six Mile Creek CDD 475 West Town Place Suite 114 Jacksonville, FL 32092

INVOICE # 1528

DATE 03/16/2023 TERMS

Due on receipt

DUE DATE 03/16/2023

ACTIVITY AMOUNT OTY Installation 6 75.00 450.00T Removal and reinstall of client provided "Bicycle Wheel Art" for Fitness Room Thanks you for your husiness! You may pay via ACH or check to 2.15 Smullion SUBTOTAL 450.00 Trail South, Jacksonville, FL. 32217 TAX 0.00 TOTAL 450.00 350.218.113H \$450.00 **BALANCE DUE**



2021-2 St. Augustine Road E, Jacksonville, FL 32207 888-465-6373

BILL TO:

GMS - GOVERNMENTAL MANAGEMENT SERVICES **475 WEST TOWN PLACE**

SUITE 114

ST. AUGUSTINE, FL 32092

#152 210-517.44



DATE	TERMS	BIN/CNT
1/23/2023	NET30	5277-2

HSC USMAIL: US Mail First Class (9 oz)

Tracking#: 9400111206207974793127

SHIP TO:

SARAH SWEETING SIX MILE CREEK CDD **475 W TOWN PL STE 114** ST AUGUSTINE, FL 32092



TY	SKU	DESCRIPTION	LIST	PRICE	TOTA
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT Barbara Bland	20.00	16.99	16.99
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT Wendy Hartley	20.00	16.99	16.99
1	FIRST-I	SHIPPING AND HANDLING - USMAIL FIRST CLASS	9.98	9.98	9.98
		TOTAL			43.96

We appreciate your business !!!

Riverside Management Services, Inc 9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

Bill To:

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

Invoice

Involce #: 159

Invoice Date: 3/15/2023 Due Date: 3/15/2023

Case:

P.O. Number:



BV:		-		
Hours/Qty	Rate	Amount		
	91.36	91.36 356.63		
	Hours/Qty	Hours/Qty Rate 91.36		

Total	\$447.99
Payments/Credits	\$0.00
Balance Due	\$447.99

RMS

TRAILMARK COMMUNITY DEVELOPMENT DISTRICT - SIX MILE CREEK MAINTENANCE BILLABLE HOURS FOR THE MONTH OF FEBRUARY 2023

<u>Date</u>	<u>Hours</u>	Employee	Description
2/2/23	1	F.S.	Picked up supplies
2/14/23	1	F.S.	Picked up supplies
TOTAL	2		
MILES	48		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 3/05/23

DISTRICT	DATE	<u>SUPPLIES</u>	<u>P</u>	RICE	EMPLOYEE
SMC					
SIX MILE CREEK					
	2/14/23	Toilet Paper 18rolls (3)		75.83	F.S.
	2/14/23	Clorox		10.90	F.S.
	2/14/23	Lysol (2)		28.93	F.S.
	2/14/23	Stainless Steel Cleaner (2)		20.65	F.S.
	2/14/23	Pledge Multisurface Spray (2)		25.25	F.S.
	3/3/23	Multifold Towels 16pk (2)		93.61	F.S.
	3/3/23	Urinal Screens 10pk (2)		78.57	F.S.
	3/3/23	Feminine Liner Bags 500pk		22.87	F.S.
			TOTAL	\$356.63	

PM(P)

W.B.M.ASON

W.B.MASON CO., INC. 59 Centre St Brockton, MA 02301

Address Service Requested 888-WB-MASON www.wbmason.com

APPROVED

By Alex Boyer at 9:30 am, Mar 17, 2023

Amenity-Operating Supplies

Evergreen Lifestyles Management Six Mi 805 TrailMark Drive Saint Augustine FL 32092

16-865-0CC

 Invoice Number
 236993961

 Customer Number
 C2689219

 Invoice Date
 03/15/2023

 Due Date
 04/14/2023

 Order Date
 03/14/2023

 Order Number
 S132912884

 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

MAR 17 2023

IMPORTANT UPDATE REGARDING W.B. MASON RETURNS POLICY:

Unopened items must be returned within 30 days. Missing, damaged, defective or expired items must be <u>reported</u> within 14 days. Visit <u>www.wbmason.com</u> 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	ΩТΥ	U/M	UNIT PRICE	EXT PRICE
HEWF6U19AN	INKCART,HP 952XL,BK-2K	1	EA	62.99	62.99
BICGSM609BK HEWN9K27AN	PEN,ROUND STIC 60 PACK,BK INKCART,HP952,CYN, MAG, YEL 3 / PK	1	BX PK	7.98 87.99	7.98 87.99

SUBTOTAL: 158.96

TAX & BOTTLE DEPOSITS TOTAL: 0.79

ORDER TOTAL: 450.75

ORDER TOTAL: 159.75 Total Due: 159.75

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	236993961
Invoice Date	03/15/2023
Terms	Net 30
Total Due	159.75

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 All About Water, LLC 1608 N Summer Ridge Ct Saint Augustine, FL 32092-3767 904-826-5355

http://www.allaboutwaterstaug.com

O&M-Kayak Launch General Maintenance

By Alex Boyer at 9:03 am, Mar 22, 2023

BILL TO

Six Mile Creek CDD C/O Evergreen Lifestyles Management



APPROVED

INVOICE 6475

DATE 03/21/2023 TERMS Due on receipt

DUE DATE 04/01/2023

#150

320 578.476

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	105	Pressure wash walkway and kayak	1	375.00	375.00
***************************************	WWW.	deck at Kayak launch			

TOTAL DUE \$375.00

OATH OF OFFICE

(Art. II. § 5(b), Fla. Const.)

STATE OF FLORIDA
County of St. Johns
I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of Supervisor, Six Mile Creek Community Development District
(Title of Office)
on which I am now about to enter, so help me God.
[NOTE: If you affirm, you may omit the words "so help me God." See § 92.52, Fla. Stat.]
Signature Sworn to and subscribed before me by means of
ACCEPTANCE
I accept the office listed in the above Oath of Office. Mailing Address: U Home Office
Street or Post Office Box Street or Post Office Box Print Name City State Zin Code Signature

DS-DE 56 (Rev. 02/20)

OATH OF OFFICE

	(Art. II. § 5(b), Fla. Const.)
STATE OF FLORIDA	
County of St. Johns	
Government of the Uni	or affirm) that I will support, protect, and defend the Constitution and ted States and of the State of Florida; that I am duly qualified to hold attion of the State, and that I will well and faithfully perform the duties of
Supervisor, S	ix Mile Creek Community Development District
	(Title of Office)
on which I am now abou	at to enter, so help me God.
[NOTE: If you affirm,	you may omit the words "so help me God." See § 92.52, Fla. Stat.]
JAMES C. OLIVER, JR. MY COMMISSION # HH 107110 EXPIRES: May 30, 2025 anded Thru Notary Public Underwriters	Signature Sworn to and subscribed before me by means of physical presence or online votarization, this day of a waw, 2023. Signature of Officer Administering Oath or of Notary Public Print, Type, or Stamp Commissioned Name of Notary Public Personally Known OR Produced Identification Type of Identification Produced
nd dawn hadd dank lank lank hadk jake dank lank haw daw day	ACCEPTANCE
I accept the office listed	in the above Oath of Office.
Mailing Address: THO	ome Office
Street or Post Office Box	Michelle Sutton Print Nama
G. Augustine City, State, Zip Code	FL 32092 X Signature

DS-DE 56 (Rev. 02/20)

Renaissance Resort at the World Golf Village

500 South Legacy Trail St Augustine FL 32092

Phone 904-940-8000

Invoice #51255A

Date 03/26/2023

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 4/26/2023	\$350.00
1	Speaker Phone	\$187.65
1	25% Service Charge	\$134.41
	#98	
	300.155.1	
	Six Mile Creek Community Development District Tax	
	Exempt #85-8013854049C-1	
	SUB-TOTAL	\$672.0
- P:	yment Details	
	Direct Bill Amount Due	\$ፈ72 በ
- Pa	Direct Bill Credit Card Amount Due	\$672.0

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/TRAILMAI	RK SUBDIVISION
Account Number: 556887-132900	
Service Address: 805 TRAILMARK DR	
Service Type: Commercial	
Days in Billing Cycle:	28
Deposit Amount: \$	0.00
Deposit Date:	
Geo Code:	WGV
Meter Number:	77848570
Present Read Date:	03/19/2023
Previous Read Date:	02/19/2023
Current Reading:	1193384
Previous Reading:	1180448
Gallon Usage (1000s):	129.36

330.538 431

Statement Date

03/19/2023

Current Charges Due Date

04/18/2023

	Current Mo	nth Activity	1		
Services Dates	Service Description		Units	Amount	Total
2/16/23	Amount of Your Last State	ment			3,176.26
3/7/23	Payment - Thank You			-3,176.26	
	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	49.36	395.37	
	Water Total		129.36		865.91
	Wastewater Rates				
	Base Rate	140.89	1.00	140.89	
Consumption Fees	0 + Sewer Gallons	6.63	129.36	857.66	
	Wastewater Total		129.36		998.55
	Past Due Balance				0.00
	Current Charges				1,864.46



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.

Amount Now Due / Credits

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 you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

1,864.46

See reverse for monthly draft options or credit card payments.

ST JOHNS COUNTY UTILITY DEPARTMENT POST OFFICE DRAWER 3006 ST AUGUSTINE FL 32085-3006 Temp-Return Service Requested

Please detach and return wi	th your payment.				FL295
	Account Number			Date Due	
LITY DEPARTMENT	556887-132900		04/18/2023		
2 3006 35-3006	Past Due Amount	Current Charges/Credits			After Due Date Pay
1	0.00	1,864.46	1,8	64.46	1,892.43
quested	Please En	ter Amount Paid	\$	18	CHUUL



Please write your account number on your check and remit to:

┸╍┎┸┰┍┸┩┦╏╬┰╬┖┖╣┎┍╬┖┻┥┹╢╏╙╢╟┇╢╏╟╅╏╏╓╂┎╂┎╂┎╂ SIX MILE CREEK CDD/TRAILMARK SUBDIVISION 1408 HAMLIN AVE UNIT E 3355 SAINT CLOUD FL 34771-8588

ST JOHNS COUNTY UTILITY DEPARTMENT POST OFFICE DRAWER 3006 ST AUGUSTINE FL 32085-3006



Check for Address Change

*********AUTO**MIXED AADC 270

Pay by

Pay by Phone (844) 752-8845 Phone (904) 209-2700 Fax (904) 209-2718 Toll Free (877) 837-2311

> PO Drawer 3006 St. Augustine, FL 32085

SIX	MILE	CREEK	CDD/TRAILMARK	SUBDIVISION

Account Number: 556887-135864

Service Address: 295 BACK CREEK DR

Service Type: Commercial

Days in Billing Cycle: 28
Deposit Amount: \$ 0.00

Deposit Date:

 Geo Code:
 WGV

 Meter Number:
 86147234

 Present Read Date:
 03/19/2023

 Previous Read Date:
 02/19/2023

 Current Reading:
 20

 Previous Reading:
 19

 Gallon Usage (1000s):
 0.01

#24 330-\$38-43****

Statement	Date
-----------	------

03/19/2023

Current Charges Due Date

04/18/2023

	Current Month Activity							
Services Dates	Service Description		Units	Amount	Total			
2/16/23	Amount of Your Last Statem	ent			37.49			
3/7/23	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	0.01	0.04				
	Water Total		0.01		37.53			
	Past Due Balance				0.00			
	Current Charges				37.53			
	Amount Now Due / Credits				37.53			



<u>Past Due Balances</u> are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and <u>disconnection of service if not paid</u>.

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 you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

00000013586400000055688700000003753000000004253

www.sjcutility.us

FL29539F

See reverse for monthly draft options or credit card payments.



ST JOHNS COUNTY UTILITY DEPARTMENT POST OFFICE DRAWER 3006 ST AUGUSTINE FL 32085-3006

Temp-Return Service Requested

Please detach and return with your payment.

Acc	ount Number			ate Due
55	6887-135864		04/18/2023	
Past Due Amount	Current Charges/Credits	Amount After D Now Due Date P		After Due Date Pay
0.00	37.53	37.53 42.53		42.53
Please En	ter Amount Paid	\$	3	7.53



Please write your account number on your check and remit to:

<u> Արկինիկին իրկակիկիկին ընսերներ անկանի</u>

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION 1408 HAMLIN AVE UNIT E 3355
SAINT CLOUD FL 34771-8588

ST JOHNS COUNTY UTILITY DEPARTMENT POST OFFICE DRAWER 3006 ST AUGUSTINE FL 32085-3006

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REQUISITION NO. 47

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

\$2,640,000 CAPITAL IMPROVEMENT REVENUE BOND SERIES 2021(Assessment Area 3, Phase 2) (A/C 271832005)

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

- (A) Requisition Number: 47
- (B) Name of Payee: Besch & Smith Civil Group, Inc.

345 Cumberland Industrial Ct St Augustine, FL 32095

(D) Purpose for which paid or incurred (refer also to specific contract if amount

Amount Payable: Total: \$48,569.67

is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Trailmark Phase 10 -

Application for Payment No. 10 (Feb 2023)

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

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

The undersigned hereby certifies that:

(C)

- 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

March 15, 2023

APPLICATION AND CERTIFICATE FOR PAYMENT	MENT		PAGE ONE OF TWO PAGES	TWO PAGES
OWNER: SIX MILE CREEK CDD 475 WEST TOWN PLACE, Suite 114 ST. AUGUSTINE FL 32092	PROJECT: TRAILMARK Phase 10	APPLICATION NO. 10 PERIOD TO: 2/28/23	Distribution to: OWNER ARCHITECT CONTRACTOR	Œ.
CONTRACTOR: Besch and Smith Civil Group, Inc. 345 Cumberland Industrial Ct. St Augustine, FL 32095 904-260-6393 CONTRACT FOR: SITEWORK	ENGLAND THIMS & MILLER 14775 OLD ST. AUGUSTINE RD JACKSONVILLE, FL 32288	Project # 2022-04 CONTRACT DATE: 4/22/2022	☐ PROGRAM MNGR	NGR
CONTRACTOR'S APPLICATION FOR PAYMENT	INT	Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet. AIA Document G703. Is attached	with the Contract	
CHANGE ORDER SUMMARY		1. ORIGINAL CONTRACT SUM	49	4,615,657.94
Change Orders approved in ADDITIONS	DEDUCTIONS	 Net Change by Change Orders CONTRACT SUM TO DATE (Line 1 +/- 2) 	s s	0.00 4,615,657.94
Total \$0.00	00:0\$		₩	2,393,569.44
d this				
Number Date Approved		5. KELAINAGE a. 5 % of Completed Work \$ 119,	119,678.47	
		(Column L on G703) b. 5 % of Stored Material \$		
		Total Retainage (Line 5a + 5b or		
TOTALS \$0.00		(Total in Column L of G703)	69	119,678.47
Net change by Change Orders \$0.00	00.00\$	TOTAL EARNED LESS RETAINAGE	69	2,273,890.97
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	completed in accordance with the Contract	(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	€	200
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	or for work for which previous Certificates for and that current payment shown herein is now	PAYMENT	69	2,225,321.30
due.		CURRENT PAYMENT DUE BALANCE TO FINISH, PLUS RETAINAGE	<i>ម</i> ម	48,569.67 2,341,766.97
		(Line 3 less Line 6) State of Florida, দিতি শে এক		
CONTRACTOR: Besch and Smith Civil Group, Inc.		Subscribed and sworn to before me this date 3/7/23		
		Notary Public NOTARY PUBLIC	\	
Br. Miele Best / MS1001)T	3/7/2023	STATE OF FLORIDA My Commission Expires: NO. HH319586 MY COMMISSION EXPIRES OCT. 06, 2026	April	(now)
ARCHITECT'S CERTIFICATE FOR PAYMENT		AMOUNT CERTIFIED (Attach explanation if amount certified differs from the applied for)		\$48,569.67
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.	e observations and the data comprising the to the best of the Architect's knowledge, the quality of Work is in accordance with the of the AMOUNT CERTIFIED.	OWNER: By:	Dafe:	

By: 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.

ARCHITECT:

REQUISITION NO. 111

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

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

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Nineth 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: 111
- (B) Name of Payee: Besch & Smith Civil Group Inc. 345 Cumberland Industrial Court

St. Augustine, FL 32095

- (C) Amount Payable: Total: \$61,251.75
- (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 #15 Trailmark East Parcel Phase 2 (Feb 2023)
- (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 Eng	gineer	
]	March 15, 2023	3	

APPLICA	APPLICATION AND CERTIFICATE FOR PAYMENT	E FOR PAYMI	ENT		,	PAGE ONE OF	PAGE ONE OF TWO PAGES
OWNER:	SIX MILE CREEK CDD 475 WEST TOWN PLACE, Suite 114 ST. AUGUSTINE FL 32092	9 1 1 4	PROJECT: TRAILMARK EAST PARCEL PHASE 2 TRAILMARK DR. @ PACETTI RD ST. AUGUSTINE FL 32092		APPLICATION NO. 15 PERIOD TO: 2/28/23	Distribution to: OWNER ARCHITECT	
CONTRACT	CONTRACTOR: Besch and Smith Civil Group, Inc. 345 Cumberland Industrial Ct. St Augustine, FL 32095	In. Ct.	ENGLAND THIMS & MILLER 14775 OLD ST. AUGUSTINE RD JACKSONVILLE, FL 32258			D CONTRACTOR D PROGRAM MNGR	OR MNGR
CONTRACT	SONTRACT FOR: SITEWORK				CONTRACT DATE: 12/9/2021		
CONTRA	CONTRACTOR'S APPLICATION FOR PAYMENT	OR PAYMEN	L	Application is made for Payment, as shown below, in Continuation Sheet, als Document C203 is effected	Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document C202 is attached	on with the Contract	
CHANGE OF	CHANGE ORDER SUMMARY			1. ORIGINAL CONTRACT SUM	T SUM	€.	R 477 586 20
Change Orde	Change Orders approved in	ADDITIONS	DEDUCTIONS		e Orders	÷ 69	1,347,222.74
	Total	80.00	C C C	3. CONTRACT SUM TO DATE (Line 1 +/- 2) 4. TOTAL COMPLETED & STORED TO DATE	DATE (Line 1 +/- 2)	63 6	9,824,788.94
Approved this Month					33)	9	0,040,200.73
Number	Date Approved	1		ETAIN/			
# # 00 00		\$68,476.20		a. 10 % of Completed Work	led Work \$	864,820.68	
CO #3		\$668,912.64		b. 10 % of Stored Material	oo) oo Material	0	
000			-63,896.40				
£00		777.25		Total Retainage (Line 5a + 5b or	3a + 5b or		
	IOTALS	\$1,411,119.14	(\$63,896.40)	(Total in Column L of G703)	L of G703)	643	864,820.68
Net	Net change by Change Orders	\$0.00	\$1,347,222.74	TOTAL EARNED LESS RETAINAGE	RETAINAGE	69	7,783,386,08
The undersig	The undersigned Contractor certifies that to the best of the Contractor's kno the Work covered by this Application for Payments has been completed in	e best of the Cont nents has been or	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief he Work covered by this Application for Payments has been completed in accordance with the Contract	(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	5 Total) (TIFICATES FOR		
Documents, 1 Payment were	that the amounts have been paid to issued and payments received fr	by the Contractor I	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	PAYMENT		64	7,722,134.32
due.					DUE	s	61,251.75
				9. BALANCE TO FINISH, PLUS RETAINAGE	PLUS RETAINAGE	• �	2,041,402.87
				(Line 3 less Line 6)	(9)		
CONTRACTO	CONTRACTOR: Besch and Smith Civil Group, Inc.	nc.		Subscribed and sworn to befu	Subscribed and sworn to before me this date 3-7-23		
<	8			Notary Public	TYLER JAMES RODEN NOTARY PUBLIC		
	Knoke Dear		3/7/2023	My Commission Expires:	STATE OF FLORIDA NO. HH319586 MY COMMISSION EXPIRES OCT. 06.2026	JAK SOOR	in the
ADCUITE	APCUITECT'S CEBTIFICATE FOR	THURSDAY GOT		AMOUNT CERTIFIED			

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

\$61,251.75

OWNER: By:

Date:

ARCHITECT:

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.

REQUISITION NO. 110

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 Nineth 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: 110
- (B) Name of Payee: Basham & Lucas Design Group, Inc.

7645 Gate Parkway Suite 101 Jacksonville, FL 32256

- (C) Amount Payable: Total: \$2,170.00
- (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): Reverie @ Trailmark–Invoice 9336 (Feb 2023)
- (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

March 15, 2023



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

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

 INVOICE
 9336

 DATE
 03/06/2023

 TERMS
 Due on receipt

 DUE DATE
 03/31/2023

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 1: Shop Drawing Review Part 3: Swimming Pool Construction	18,800.00 2,900.00	10.00 % of 18,800.00 10.00 % of 2.900.00	1,880.00 290.00
Administration	2,300.00	10.00 % of 2,300.00	290.00

BALANCE DUE	\$2,170.00
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
Invoice 9112	3,925.15

REQUISITION NO. 113 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 Nineth 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: 113
- (B) Name of Payee: ETM

First Citizens

ABA Routing Jacksonville, FL

Account - England, Thims & Miller, Inc.

(C) Amount Payable: Total: \$1,344.00

- (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: Master Site Planning (WA#51) Invoice 207234 (Feb 2023)
- (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.

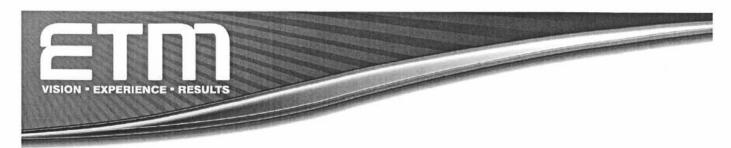
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

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	
March 15, 2023	



Six Mile Creek Community Development District 1408 Hamlin Avenue, Unit E

St. Cloud, FL 34771

March 06, 2023

Project No:

20291.00000

1,344.00

Invoice No:

0207234

Project 20291.00000 Master Site Planning (WA#51)

Professional Services rendered through February 25, 2023

Task 01 Master Site Planning

Professional Personnel

Current Prior To-Date

Total Billings 1,344.00 20,763.50 22,107.50
Budget 25,000.00
Remaining 2,892.50

Total this Task \$1,344.00

Task XP Expenses

Total this Task

0.00

Invoice Total this Period _____

\$1,344.00

Oustanding Invoices

 Number
 Date
 Balance

 0206853
 2/6/2023
 252.00

 Total
 252.00

REQUISITION NO. 185 SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT (ST. JOHNS COUNTY, FLORIDA)

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

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

- (A) Requisition Number: 185
- (B) Name of Payee:

ETM

First Citizens

ABA Routing

Jacksonville, FL

Account England, Thims & Miller, Inc.

- (C) Amount Payable: Total: \$14,213.75
- (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 207487 (Feb 2023)
- (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.

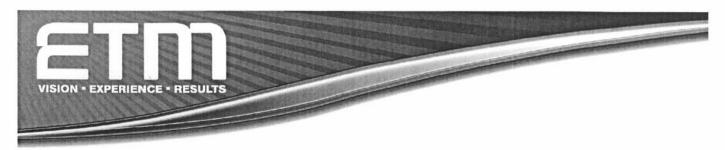
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By:						
Cha	irperson.	Board	of Sur	ervisor	s	

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	A
March 15, 2023	



Six Mile Creek Community Development District 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771 March 07, 2023

Project No:

21406.00000

Invoice No:

0207487

Project

21406.00000

TrailMark Phase 11 CEI (WA#63)

Professional Services rendered through February 25, 2023

Task	01	CEI Services				
Prof	essional Personnel					
			Hours	Rate	Amount	
1	Engineer					
	Bolatete, Nicole	2/18/2023	.50	165.00	82.50	
	Menyhart, Nicholas	2/4/2023	2.00	165.00	330.00	
	Menyhart, Nicholas	2/11/2023	9.00	165.00	1,485.00	
	Menyhart, Nicholas	2/18/2023	7.00	165.00	1,155.00	
	Menyhart, Nicholas	2/25/2023	2.00	165.00	330.00	
I	Project Manager					
	Brecht, John	2/11/2023	.75	190.00	142.50	
(CEI Project Manager					
	Donchez, James	2/4/2023	2.50	175.00	437.50	
	Donchez, James	2/11/2023	1.00	175.00	175.00	
	Donchez, James	2/25/2023	1.00	175.00	175.00	
(CEI Sr. Inspector					
	Jones, Tommy	2/4/2023	8.00	155.00	1,240.00	
(CEI Inspector					
	Anderson, James	2/4/2023	1.00	125.00	125.00	
	Lanh, Pong	2/4/2023	4.00	125.00	500.00	
	Lanh, Pong	2/11/2023	7.00	125.00	875.00	
	Lanh, Pong	2/18/2023	18.00	125.00	2,250.00	
	Lanh, Pong	2/25/2023	3.00	125.00	375.00	
	Totals		66.75		9,677.50	
	Total Lab	or				9,677.50
			Current	Prior	To-Date	
	Total Billings		9,677.50	96,977.20	106,654.70	
	Contract Limit		,	-,,	110,000.00	
	Remaining				3,345.30	
				Total this Task		\$9,677.50

Task

02

Progress Meetings

Professional Personnel					
		Hou	rs Rate	Amount	
Principal - Vice President					
Wild, Scott	2/18/2023	1.0	00 257.00	257.00	
Engineer					
Menyhart, Nicholas	2/4/2023	1.0		165.00	
Menyhart, Nicholas	2/11/2023	1.0		165.00	
Menyhart, Nicholas	2/18/2023	1.0		165.00	
Menyhart, Nicholas	2/25/2023	1.0	00 165.00	165.00	
Project Manager					
Schroeder, Alek	2/4/2023	5.0		950.00	
Schroeder, Alek	2/11/2023	3.7	75 190.00	712.50	
Schroeder, Alek	2/18/2023	5.5	50 190.00	1,045.00	
Schroeder, Alek	2/25/2023	4.7	75 190.00	902.50	
Totals		24.0	00	4,527.00	
Total Labo	or				4,527.00
		Current	Prior	To-Date	
Total Billings		4,527.00	32,462.50	36,989.50	
Contract Limit		4,027.00	32,402.30	40,000.00	
Remaining				3,010.50	
Kemaining					
			Total	this Task	\$4,527.00
Task 03	Owner Reques	ed Plan Revis	- – – – – – ions		
		Current	Prior	To-Date	
Total Billings		0.00	10,000.00	10,000.00	
Contract Limit		0.00	10,000.00	10,000.00	
CONTRACT LITTIE			Total		0.00
			Total	this Task	0.00
Task 04	Reimbursable S	ervices			. – – – – .
Expenses					
Wireless Telephone				9.25	
Total Expe	enses		1.0 times	s 9.25	9.25
		Current	Prior	To-Date	
Total Billings		9.25	9,452.85	9,462.10	
Contract Limit		0.20	0,102.00	10,000.00	
Remaining				537.90	
			Total	this Task	\$9.25
Task 05	Plat Coordination				
		Current	Prior	To-Date	
Total Billings		0.00	10,479.77	10,479.77	
Contract Limit		0.00	.0, 0	15,000.00	
Remaining				4,520.23	
			Total	this Task	0.00
			iotai	una taak	0.00
		I	nvoice Total th	nis Period	\$14,213.75

England - Thimp & Miller, Inc.
ENGINEERS - PLANNERS - SURVEYORS - GIS - LANOSCAPE ARCHITECTS
14775 Old St. Augustine Road - Jacksonnille, Forda 20258 - NE 904-642-9900 - fax 904-646-9495
CA-00002564 LC-0000316

REQUISITION NO. 112 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 Nineth 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: 112
- (B) Name of Payee: ETM

First Citizens
ABA Routing

Jacksonville, FL

Account - England, Thims & Miller, Inc.

(C) Amount Payable: Total: \$17,005.50

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: Trailmark East Parcel Phase 2 CEI (WA#61) Invoice 207489 (Feb 2023)
- (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

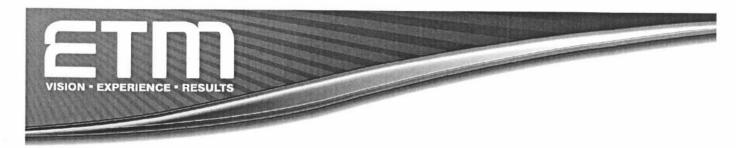
Ву:		
	Chairperson, Board of Supervisors	

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

March 15, 2023



Teresa Viscarra Six Mile Creek Community Development District 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771 March 07, 2023

Project No:

21407.00000

Invoice No:

0207489

\$15,411.00

Project

21407.00000

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

Professional Services rendered through February 25, 2023

Task

01

CEI Services

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	2/18/2023	3.00	257.00	771.00	
CEI Project Manager					
Donchez, James	2/4/2023	3.00	175.00	525.00	
Donchez, James	2/11/2023	2.00	175.00	350.00	
Donchez, James	2/25/2023	.50	175.00	87.50	
CEI Sr. Inspector					
Anderson, James	2/25/2023	3.00	155.00	465.00	
Brooks, Jeffrey	2/11/2023	7.00	155.00	1,085.00	
Brooks, Jeffrey	2/18/2023	8.00	155.00	1,240.00	
Jones, Tommy	2/4/2023	16.00	155.00	2,480.00	
Jones, Tommy	2/11/2023	5.00	155.00	775.00	
CEI Inspector					
Anderson, James	2/11/2023	5.00	125.00	625.00	
Lanh, Pong	2/4/2023	13.00	125.00	1,625.00	
Lanh, Pong	2/11/2023	5.00	125.00	625.00	
Lanh, Pong	2/18/2023	6.00	125.00	750.00	
Lanh, Pong	2/25/2023	5.00	125.00	625.00	
Senior Engineer					
Hutchinson, Paul	2/4/2023	8.00	205.00	1,640.00	
Hutchinson, Paul	2/11/2023	4.00	205.00	820.00	
Hutchinson, Paul	2/25/2023	4.50	205.00	922.50	
Totals		98.00		15,411.00	
Total Labor					15,411.00
		Current	Prior	To-Date	
Total Billings		15,411.00	92,550.50	107,961.50	
Contract Limit				110,000.00	
Remaining				2,038.50	

Task

02

Progress Meetings

Total this Task

Professional Personr	nel				
		Hours	Rate	Amount	
Principal - Vice Pre	esident				
Wild, Scott	2/18/202	3 1.00	257.00	257.00	
Engineer					
Menyhart, Nich				165.00	
Menyhart, Nich				165.00	
Menyhart, Nich				330.00	
Menyhart, Nich	nolas 2/25/202	3 1.00	165.00	165.00	
Senior Engineer					
Hutchinson, Pa				512.50	
	otals	8.50)	1,594.50	
To	otal Labor				1,594.50
		Current	Prior	To-Date	
Total Billings		1,594.50	22,521.25	24,115.75	
Contract Limit			,	25,000.00	
Remaining				884.25	
Ů			T-4-141		04.504.50
			i otai tr	nis Task	\$1,594.50
Task 03	Owner Requi	ested Plan Revision			
radic	Owner requi	Current	Prior	To-Date	
Total Billings		0.00	14,874.75		
Contract Limit		0.00	14,074.75	14,874.75	
Remaining				20,000.00	
Remaining				5,125.25	
			Total th	nis Task	0.00
Task 04	Reimbursable	e Expenses			
Expenses					
Reproductions				1.32	
Wireless Telephon				7.93	
То	otal Expenses		1.15 times	9.25	10.64
		Current	Prior	To-Date	
Total Billings		10.64	6,000.00	6,010.64	
Contract Limit			•	6,000.00	
Adjustment				,	-10.64
			Total th	nis Task	0.00
			rotarti	lis rask	0.00
Task 05	Plat Coordina	ation			
	. iat ooordine	Current	Prior	To-Date	
Total Billings		0.00			
Contract Limit		0.00	6,808.58	6,808.58 15,000.00	
Remaining				·	
romanny				8,191.42	
			Total th	nis Task	0.00
			raine Tract of the	- Device 1	A47.005.50
		Inv	voice Total this	s Period	\$17,005.50

England-Thims & Miller, Inc.
ENGINEERS - PLANNERS - SURVEYORS - GIS - LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road - Jacksconille, Forda 22226 - Ne 904-642-8990 - fax 904-646-9465
CA-00002584 LC-0000318

REQUISITION NO. 48

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

\$2,640,000 CAPITAL IMPROVEMENT REVENUE BOND SERIES 2021(Assessment Area 3, Phase 2) (A/C 271832005)

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

- (A) Requisition Number: 48
- (B) Name of Payee: ETM

First Citizens

ABA Routing # Jacksonville, FL

Account - England, Thims & Miller, Inc.

- (C) Amount Payable: Total: \$2,751.32
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): RFP for Trailmark Phase 10 CEI Services (WA#66) Invoice 207492 (Feb 2023)
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

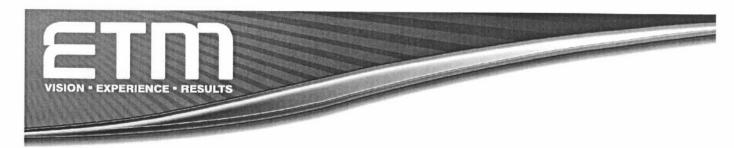
By:	
Chairperson, Board of Supervisors	

CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer	

March 15, 2023



Six Mile Creek Community Development District 1408 Hamlin Avenue, Unit E

St. Cloud, FL 34771

March 07, 2023

Project No:

22196.00000

Invoice No:

0207492

Project

Task

03

22196.00000

SMC CDD - Phase 10 CEI Services (WA#66)

Professional Services rendered through February 25, 2023

Task **CEI Services Professional Personnel** Hours Rate **Amount** Engineer Menyhart, Nicholas 2/4/2023 2.00 165.00 330.00 Menyhart, Nicholas 2/25/2023 1.00 165.00 165.00 **Project Manager** Brecht, John 2/4/2023 .50 190.00 95.00 Brecht, John 2/18/2023 2.00 190.00 380.00 CEI Sr. Inspector Jones, Tommy 2/18/2023 1.00 155.00 155.00 CEI Inspector Lanh, Pong 2/4/2023 3.00 125.00 375.00 Lanh, Pong 2/11/2023 4.00 125.00 500.00 Lanh, Pong 2/18/2023 3.00 125.00 375.00 Lanh, Pong 2/25/2023 3.00 125.00 375.00 Totals 19.50 2,750.00 **Total Labor** 2,750.00 Current **Prior** To-Date **Total Billings** 2,750.00 38,127.75 40,877.75 Contract Limit 43,200.00 Remaining 2,322.25 **Total this Task** \$2,750.00 Task 02 **Progress Meetings** Current **Prior** To-Date Total Billings 0.00 10,138.00 10,138.00 Contract Limit 20,000.00 Remaining 9,862.00 **Total this Task** 0.00

Owner Requested Plan Revisions

	iillings ntract Limit maining	Current 0.00	Prior 2,180.00	To-Date 2,180.00 10,000.00 7,820.00	
	_		Total this		0.00
Task Expenses	04	Reimbursable Expenses			
Wireles	ss Telephone			1.32	
	Total E	Expenses	1.0 times	1.32	1.32
		Current	Prior	To-Date	
Total B	illings	1.32	1,912.52	1,913.84	
	ntract Limit			3,500.00	
Rer	maining			1,586.16	
			Total this	s Task	\$1.32
Task	05	Plat Coordination			
		Current	Prior	To-Date	
Total B	-	0.00	0.00	0.00	
	ntract Limit			15,000.00	
Rer	maining			15,000.00	
			Total this	s Task	0.00
			Invoice Total this F	Period	\$2,751.32

England-Thims & Miller, Inc.
ENGINEERS - PLANNERS - SURVEYORS - 01S - LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road - Jacksonville, Forda 22256 + 16 904 -612-6990 - 1ax 904-646-9465
CA-00002564 LC-0000316

REQUISITION NO. 115

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 Nineth 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: 115
- (B) Name of Payee: F&E Management 2215 Smullian Trail S Jacksonville, FL 32217
- (C) Amount Payable: Total: \$24,008.40
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Deposit on new pool furniture for existing facility Invoice 2224
- (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

March 15, 2023

F&E Management

2215 Smullian Trail S Jacksonville, FL 32217 +1 9045914968 LFogle@FE-Mgmt.com



APPROVED

By Mike Taylor at 9:39 am, Mar 09, 2023

INVOICE

BILL TO James Oliver Six Mile Creek CDD 475 West Town Place

Ste. 114

Jacksonville, FL 32092

S J Si 47 Ste. 114

Jacksonville, FL 32092

SHIP TO	INVOICE	2224
James Oliver	DATE	03/02/2023
Six Mile Creek CDD	TERMS	Due on receipt
475 West Town Place	DUE DATE	03/02/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	F-FP-R-42PUNCHU	Regal 42" Round, Punch Aluminum Top Table With Hole, 1.50" x .75" Flat Extrusion	7	634.50	4,441.50T
	F-FP-MCP9	9 ft. Commercial Resort Umbrella, 8 Fiberglass Rib, Crank NO TILT Market Umbrella With Wind Vents	7	764.10	5,348.70T
	F-FP-U-85C	85lb. Cement Umbrella Base With Powder Coated Aluminum Cover_Table Use	7	183.60	1,285.20T
	F-FP-I-49	Island Breeze Sing Dining Chair, Stackable, 1.5" x .75" Flat Extrusion	28	202.50	5,670.00T
	F-FP-I-40	Island Breeze Stackable Sling Chair with arms, 1.5"X.75" Flat Extrusion	4	198.45	793.80T
	F-FP-O-149	Island Breeze Stackable Sling Chaise Lounge,1.5"x.75" Flat Extrusion	12	460.35	5,524.20T
		FRAME FINISH - SANDSTONE SLING FABRIC - RAW LINEN B69 UMBRELLA FABRIC - SUNFLOWER YELLOW UMBRELLA POLES - MATTE BRONZE TABLE PATTERN - BOARDWALK			
		Shipping Charge Includes Delivery and Full Setup			

50% Deposit due to order furniture. Approximate 20-week lead time right now, could increase. Will order once deposit received and delay shipment to approximately September 11, 2023.

SUBTOTAL

TAX

23,063.40

0.00

BALANCE DUE	\$24,008.40
TOTAL	24,008.40
SHIPPING	945.00

REQUISITION NO. 116

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 Nineth 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: 116
- (B) Name of Payee: F&E Management 2215 Smullian Trail S Jacksonville, FL 32217

(C) Amount Payable: Total: \$16,650.90

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Deposit on new pool furniture for new facility Invoice 2225
- (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

March 15, 2023

F&E Management

2215 Smullian Trail S Jacksonville, FL 32217 +1 9045914968 LFogle@FE-Mgmt.com



APPROVED

By Mike Taylor at 9:45 am, Mar 09, 2023

INVOICE

BILL TO James Oliver Six Mile Creek CDD 475 West Town Place Ste. 114

Jacksonville, FL 32092

SHIP TO James Oliver Six Mile Creek CDD 475 West Town Place Ste. 114

Jacksonville, FL 32092

INVOICE 2225 DATE 03/02/2023

Due on receipt **TERMS**

DUE DATE 03/02/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	F-FP-R-42PUNCHU	Regal 42" Round, Punch Aluminum Top Table With Hole, 1.50" x .75" Flat Extrusion	2	634.50	1,269.00T
	F-FP-MCP9	9 ft. Commercial Resort Umbrella, 8 Fiberglass Rib, Crank NO TILT Market Umbrella With Wind Vents	2	764.10	1,528.20T
	F-FP-U-85C	85lb. Cement Umbrella Base With Powder Coated Aluminum Cover_Table Use	2	183.60	367.20T
	F-FP-I-49	Island Breeze Sing Dining Chair, Stackable, 1.5" x .75" Flat Extrusion	8	202.50	1,620.00T
	F-FP-I-40	Island Breeze Stackable Sling Chair with arms, 1.5"X.75" Flat Extrusion	4	198.45	793.80T
	F-FP-O-149	Island Breeze Stackable Sling Chaise Lounge,1.5"x.75" Flat Extrusion	22	460.35	10,127.70T
		FRAME FINISH - SANDSTONE SLING FABRIC - RAW LINEN B69 UMBRELLA FABRIC - SUNFLOWER YELLOW UMBRELLA POLES - MATTE BRONZE TABLE PATTERN - BOARDWALK			
		Shipping Charge Includes Delivery and Full Setup			

 SHIPPING
 945.00

 TOTAL
 16,650.90

REQUISITION NO. 183

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

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

(ASSESSMENT AREA 3, PHASE 1)

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

(A) Requisition Number: 183

(B) Name of Payee: The Tree Amigos Outdoor Service, Inc.

5000-18 Highway 17, #235 Fleming Island, FL 32003

(C) Amount Payable: Total: \$ 183,780.00

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Trailmark Phases 9A 9C Contract Invoice 19317
- (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:				
	Chairnerson	Board of Super	wicore	

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	
 Consulting Engineer	

November 16, 2022



The Tree Amigos Outdoor Services, Inc. 5000-18 Highway 17 #235
Fleming Island FL 32003 904-778-1030

2021 AA3 Phl Contract Invoice

Invoice#: 19317

Date: 02/03/2023

License:

Billed To: Six Mile Creek CDD

1408 Hamlin Ave

Unit E

St. Cloud FL 34771

Project: Trail Mark PH9A-9C

1408 Hamlin Ave Unit E St.Cloud FL 34771

Description Amount

TM PH9A-9C Enhanced
Magnolia Grandiflora 4"
Pinus Elliottii 2"
Pinus Elliottii 3"
Pinus Elliottii 4"
Quercus virginia 4"
Ilex Attenuata 3"
Muhlenbergia Capillaris
Spartina Grass
Parsoni Juniper
Liriope
Trachelopserum Asiaticum
St. Augustine Floratam

Pine Straw (Bales)
Irrigation VE
Irrigation pump station
Irrigation surge protector
Grade/Prep

Mobilization Equipment Delivery ____

62,820.00 35,000.00 410.00 500.00 300.00 2,500.00

68,750.00

13,500.00

A service charge of 0.00 % per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount: 183,780.00
Taxable Amount: 0.00
Sales Tax: 0.00

Amount Due

183,780.00

Pay NS CONTROL

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

	-
IV MILE COPEL COORDA	 1

Account	Number:
556887-1	41819

Service Address: 255 RUSTIC MILL DR

Service Type: Commercial

Days In Billing Cycle: 31
Deposit Amount: \$ 0.00

Deposit Date:

 Geo Code:
 WGV

 Meter Number:
 89952575

 Present Read Date:
 02/19/2023

 Previous Read Date:
 01/19/2023

 Current Reading:
 366

 Previous Reading:
 301

 Gallon Usage (1000s):
 0.65

5-200-238-1731 # 2

Statement	Date
02/16/20	23

Current Charges Due Date 03/18/2023

		00/10/2020			
	Current Mon	th Activity	1 10		
Services Dates	Service Description	desirab	Units	Amount	Total
1/19/23	Amount of Your Last Statem Past Due Balance	ent			-10.82 -10.82
	Water Rates				
	Base Rate	14.99	1.00	14.99	
Consumption Fees	0 - 5,000 Gallons	3.80	0.65	2.47	
	Water Total		0.65		17.46
	Past Due Balance				-10.82
	Current Charges				17.46
	Amount Now Due / Credits				6.64



<u>Past Due Balances</u> are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and <u>disconnection of service if not paid.</u>

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 you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.



ST JOHNS COUNTY UTILITY DEPARTMENT POST OFFICE DRAWER 3006 ST AUGUSTINE FL 32085-3006 Temp-Return Service Requested

Please detach and return with your payment.

Account Number			Date Due	
556887-141819			03/18/2023	
Past Due Amount	Current Charges/Credits	Amount Now Due		After Due Date Pay
-10.82	17.46	6.64		11.64
Please Enter Amount Paid \$			C	.64



Please write your account number on your check and remit to:

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION 1408 HAMLIN AVE UNIT E 3353 SAINT CLOUD FL 34771-8588

հոհգծոնսիցիննիինիրիրդիչնորիիայիայուրդուներիկիսինունե

000000141819000005568870000000066400000001164

Check	for	Address	Change
 			4

Pay

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 BILLE CREEK COD! (KAILBIARK SUBDIVISION	SIX MILE CREEK CDD/TRAILM/	ARK SUBDIVISION
---------------------------------------------	----------------------------	-----------------

Account	Number:
556887-1	44358

Service Address: 35 RUSTIC MILL DR

Service Type: Commercial

Days in Billing Cycle: 32 Deposit Amount: 250.00 Deposit Date: 04/22/2022 Geo Code: WGV Meter Number: 89442386 Present Read Date: 02/19/2023 Previous Read Date: 01/18/2023 Current Reading: 32930 Previous Reading: 3556 Gallon Usage (1000s): 293.74

> # S 2-740.578.471

Statement Date 02/16/2023

Current Charges Due Date 03/18/2023

Current Month Activity

Current World Activity					
Services Dates	Service Description		Units	Amount	Total
1/19/23	Amount of Your Last State	ment			810.38
2/2/23	Payment - Thank You			-810.38	
1/31/23	Payment - Thank You			-0.43	
	Past Due Balance				-0.43
	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	75.00	285.00	
	75,001 - 150,000 Gallons	4.74	75.00	355.50	
	150,001 - 300,000 Gailons	8.01	143.74	1,151.36	
	Water Total		293.74		2,031.75
	Wastewater Rates				
	Base Rate	264.16	1.00	264.16	
Consumption Fees	0 + Sewer Gallons	6.63	293.74	1,947.50	
	Wastewater Total		293.74		2,211.66

Past Due Balance Current Charges Amount Now Due / Credits

Please detach and return with your payment.

-0.43 4,243.41 4,242.98



<u>Past Due Balances</u> are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and <u>disconnection of service if not paid</u>.

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 you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

TIS SORTIN

ST JOHNS COUNTY UTILITY DEPARTMENT POST OFFICE DRAWER 3006 ST AUGUSTINE FL 32085-3006 Temp-Return Service Requested

Acc	Account Number			Date Due	
556	556887-144358			3/18/2023	
Past Due Amount	Due Current Amo ount Charges/Credits Now		nount After Due Date Pay		
-0.43	4,243.41 4,242.98		42.98	4,306.62	
Please Ent	Please Enter Amount Paid \$			242 98	



Please write your account number on your check and remit to:

-իմկիիիիսիանակորտութիրվերիարիկիին

SIX MILE CREEK CDD/TRAILMARK SUBDIVISI®N 1408 HAMLIN AVE UNIT E 3353 SAINT CLOUD FL 34771-8588 ST JOHNS COUNTY UTILITY DEPARTMENT POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006

**IIII | III | III |



000000144358000000556887000000424298000000430662



Invoice

Invoice Total:

Invoice#: 19771

Date: 02/28/2023

Billed To: Six Mile Creek CDD

1408 Hamlin Ave

Unit E

St. Cloud FL 34771

#3 2.346.718 402 Project: Six Mile Creek CDD Reverie Trailmark

1408 Hamlin Ave

Unit E

St. Cloud FL 34771



\$5,716.76

DescriptionQuantityPriceExt PriceEebruary Monthly Landscape Maintenance1.005.716.765.716.76

Notes:

APPROVED

By Alex Boyer at 12:52 pm, Feb 27, 2023

East Parcel-O&M Landscape contract

MUNICIPAL ASSET MANAGEMENT, INC.

25288 FOOTHILLS DRIVE NORTH GOLDEN, CO 80401

PHONE: 303-273-9494 FAX: 303-273-9505

EMAIL: PECOLLINGS@MAMGT.COM



INVOICE NO: 02272023M1 DATE: February 16, 2023



Six Mile Creek Community Development District

Attn: Jim Oliver

475 West Town Place, Suite 114

St. Augustine, FL 32092

F#

2-340-578-52

	TERMS	
Du	2 02 27 201	

To:

DESCRIPTION	AMOUNT
First Lease Payment for the Tax Exempt Lease/Purchase Agreement dated July 20, 2022 between Municipal Asset Management, Inc. as Lessor and the Six Mile Creek Community Development District as Lessee	\$4,557.78

TOTAL DUE

\$4,557.78

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

25288 Foothills Drive North Golden, CO 80401

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

THANK YOU FOR YOUR BUSINESS!

MUNICIPAL ASSET MANAGEMENT, INC.

25288 FOOTHILLS DRIVE NORTH GOLDEN, CO 80401

PHONE: 303-273-9494 FAX: 303-273-9505

EMAIL: PECOLLINGS@MAMGT.COM



INVOICE NO: 02272023M2 DATE: March 1, 2023

MAR 0 1 2023

Six Mile Creek Community Development District

Attn: Jim Oliver

475 West Town Place, Suite 114 St. Augustine, FL 32092

2-340-578-52

TERMSDue 03-27-2023

To:

DESCRIPTION	AMOUNT
Second Lease Payment for the Tax Exempt Lease/Purchase Agreement dated July 20, 2022 between Municipal Asset Management, Inc. as Lessor and the Six Mile Creek Community Development District as Lessee	\$2,278.89

TOTAL DUE

\$2,278.89

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

25288 Foothills Drive North Golden, CO 80401

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

THANK YOU FOR YOUR BUSINESS!

APPROVED

By Alex Boyer at 10:07 am, Mar 13, 2023

East Parcel-O&M- Dog park

#2 RW- Mnt 2:740-578 477





March 1 2023

Invoice No. 2303-RT

Prepared for Reverie at Trailmark 50 Rustic Mill Dr. St Augustine FL 32092

DESCRIPTION	ON OF WORK	STATIONS	VISITS	TOTAL
Servicing	for - <u>Mar</u> ch			
•	Pet Waste Station Service	2 stations	1 X Week	\$103
			TOTAL	\$103
			PAID:	

Dynamic Security Professionals, Inc.

P.O. Box 23861 Jacksonville, FL 32241 EF0001108

Invoice

Date	Invoice #
2/23/2023	41852

Bill To
Six Mile Creek Amenity CDD
475 West Town Place #114
St. Augustine, FL 32092

Location

Trailmark Reverie Amenity Center
35 Rustic Mill Drive
St. Augustine, Florida 32092

FEB 2 3 2023

			P.O. No.	Terms
				Due on receipt
Item	Quantity	Description	Rate	Amount
Quarterly Monitor	1	Quarterly Monitoring of Fire Alarm System Via Starl Cellular for Remainder of 1st Quarter (March)	ink 75.00	75.00
Thank you for your busi	iness.	5	Sales Tax (6.5%)	\$0.00
		1	Total	\$75.00
		F	Payments/Credits	\$0.00





Customer Six Mile Creek Community
Development District
187

Date 03/07/2023

Customer Service Kristina Rudez

Page 1 of 1

Payment Information				
Invoice Summary	\$	464.00		
Payment Amount				
Payment for:	Invoice#18027			
100122193				

Thank You

Six Mile Creek Community Development District c/o Governmental Management Services 219 E Livingston St Orlando, FL 32801

Please detach and return with payment

Customer: Six Mile Creek Community Development District

nvoice	Effective	Transaction	Description	Amount
18027	03/07/2023	Policy change	Policy #100122193 10/01/2022-10/01/2023 Florida Insurance Alliance Package - Add Leased Fitness Equipment Due Date: 3/7/2023 #IS 2.745-17 8-45	464.0 MAR 0 8 2023 BY:
				Total

464.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:

Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555 Atlanta, GA 30374-8555	sclimer@egisadvisors.com	03/07/2023



Coverage Agreement Endorsement

Endorsement No.:	1	Effective Date:	03/07/2023
Member:	Six Mile Creek Community Development	Agreement No.:	100122193

District

Coverage Period: October 1, 2022 to October 1, 2023

In consideration of an additional premium of \$464.00, the coverage agreement is amended as follows:

Inland Marine Added:

Per IM Schedule Attached.

Subject otherwise to the terms, conditions and exclusions of the coverage agreement.

Issued: March 06, 2023

Authorized by:



Inland Marine Schedule

Six Mile Creek Community Development District

Policy No.: Agent:

100122193

Egis Insurance Advisors LLC (Boca Raton, FL)

Item #	Department Description	Serial Number	Classification Code	Eff. Date Term Date	Value	Deductible
1			Other inland marine	10/01/2022	40-444	\$1,000
1	Decorative Street Lights (Max \$15,000 Per Item)			10/01/2023	\$27,300	
2			Other inland marine	10/01/2022	4	44.000
	Pool Chair Lift			10/01/2023	\$5,000	\$1,000
3				10/01/2022	4	4
2	EZ Dock Kayak Launch Pad and Floating Dock	Other inland marine	10/01/2023	\$11,950	\$1,000	
4			Mobile equipment	10/01/2022	\$10,000	\$1,000
	Kayaks / Canoes			10/01/2023		
5				10/01/2022	44.500	44.000
,	Decorative Street Signs		Other inland marine	10/01/2023	\$4,500	\$1,000
6			Otherstalender	10/01/2022	440.075	44.000
0	Decorative Pond Fountain		Other inland marine	10/01/2023	\$10,675	\$1,000
7			Rented, borrowed, leased	03/07/2023	4447.540	44.444
	Fitness Equipment at Reverie Amenity Center	equipment		10/01/2023	\$117,610	\$1,000
				Total	\$187,035	1



Electric Bill Statement

For: Feb 6, 2023 to Mar 7, 2023 (29 days)

Statement Date: Mar 7, 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

\$189.60

TOTAL AMOUNT YOU OWE

Mar 28, 2023

NEW CHARGES DUE BY

Total new charges

Switch to eBill today and get your bill wherever you are.

FPL.com/eBill



Amount of your last bill 207.36
Payments received -207.36

Balance before new charges 0.00

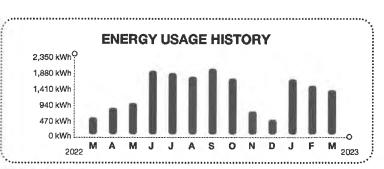
Total amount you owe \$189.60

(See page 2 for bill details.)

189.60

The Florida Public Service Commission is reviewing new FPL rates for fuel and storm costs that would take effect in April.

Learn more at FPL.com/Rates.



KEEP IN MIND

 Payment received after May 26, 2023 is considered LATE; a late payment charge of 1% will apply.

#1 2.340.53843



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



/ 27

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

իլՈյլոյիՈւկիլիանաինակնուրիկուրիյնավինկաին



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

\$189.60 TOTAL AMOUNT YOU OWE Mar 28, 2023

\$ 189 60

NEW CHARGES DUE BY

AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT Account Number: 04551-38016

FPL.com Page 2

0002 0008 070183

E001

	BILL DE	TAILS	
Amount of	your last bill		207.36
Payment re	eceived - Thank you		−207.36
Balance before new charges		\$0.00	
New Char			
	GENERAL SVC NON-DEMA		
Base charg		\$12.68	
Non-fuel:	(\$0.080680 per kWh)	\$114.57	
Fuel:	(\$0.040470 per kWh)	\$57.47	
Electric ser	vice amount	184.72	
Gross rece	ipts tax (State tax)	4.74	
Taxes and	charges	4.74	
Regulatory	fee (State fee)	0.14	
Total new o	charges		\$189.60
Total amor	unt you owe		\$189.60

METER SUMMARY

Meter reading - Meter ACD5597. Next meter reading Apr 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	32420		31000		1420

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 7, 2023	Feb 6, 2023	Mar 7, 2022
kWh Used	1420	1563	542
Service days	29	31	31
kWh/day	49	50	17
Amount	\$189.60	\$207.36	\$75.01

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

Outstanding reliability

For the seventh time in eight years, FPL earned top national honors for service reliability.

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: Feb 6, 2023 to Mar 7, 2023 (29 days)

Statement Date: Mar 7, 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.



\$407.20

TOTAL AMOUNT YOU OWE

Mar 28, 2023

NEW CHARGES DUE BY

Switch to eBill today and get your bill wherever you are.

FPL.com/eBill

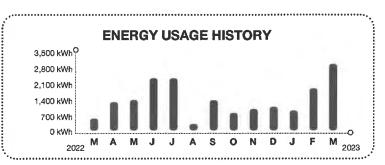


Amount of your last bill Payments received	261.60 -261.60
Balance before new charges	0.00
Total new charges	407.20
Total amount you owe	\$407.20
	(Can page 2 for hill dataile)

The Florida Public Service Commission is reviewing new FPL rates for fuel and

.....

storm costs that would take effect in April. Learn more at FPL.com/Rates.



KEEP IN MIND

 Payment received after May 26, 2023 is considered LATE; a late payment charge of 1% will apply.

2,240,538,413



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



/ 27

1304233405333390270400000

0003 0008 070183

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

\$407.20
TOTAL AMOUNT YOU OWE

Mar 28, 2023

407.20

NEW CHARGES DUE BY

AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT Account Number: 23340-53333

FPL.com Page 2

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E001

BILL DET	AILS	
Amount of your last bill		261.60
Payment received - Thank you		-261.60
Balance before new charges		\$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMAN		
Base charge:	\$12.68	
Non-fuel: (\$0.080680 per kWh)	\$255.76	
Fuel: (\$0.040470 per kWh)	\$128.29	
Electric service amount	396.73	
Gross receipts tax (State tax)	10.18	
Taxes and charges	10.18	
Regulatory fee (State fee)	0.29	
Total new charges		\$407.20
Total amount you owe		\$407.20

METER SUMMARY

Meter reading - Meter ACD1994. Next meter reading Apr 6, 2023.

Usage Type	Current	~	Previous	=	Usage
kWh used	25960		22790		3170

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 7, 2023	Feb 6, 2023	Mar 7, 2022
kWh Used	3170	1999	569
Service days	29	31	31
kWh/day	109	64	18
Amount	\$407.20	\$261.60	\$78.16

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

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When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



Electric Bill Statement

For: Feb 6, 2023 to Mar 7, 2023 (29 days)

Statement Date: Mar 7, 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.



\$25,96

TOTAL AMOUNT YOU OWE

Mar 28, 2023

NEW CHARGES DUE BY

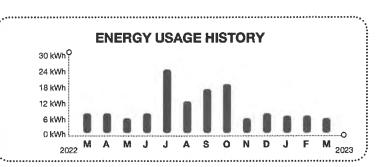
Switch to eBill today and get your bill wherever you are.

FPL.com/eBill



Amount of your last bill	26.01
Payments received	-26.01
Balance before new charges	0.00
Total new charges	25.96
Total amount you owe	\$25.96
	(See page 2 for bill details.)

The Florida Public Service Commission is reviewing new FPL rates for fuel and storm costs that would take effect in April. Learn more at FPL.com/Rates.



KEEP IN MIND

- Payment received after May 26, 2023 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/ rates for details.



Customer Service: Outside Florida:

(386) 252-1541 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-40UTAGE (468-8243) 711 (Relay Service)



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SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT C/O REVERIE 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588 The amount enclosed includes the following donation: FPL Care To Share:

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Visit FPL.com/PavBill for ways to pay.

72968-38019 ACCOUNT NUMBER

\$25.96 TOTAL AMOUNT YOU OWE Mar 28, 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 070183

E001

BILL DE	TAILS	
Amount of your last bill		26.01
Payment received - Thank you		-26.01
Balance before new charges		\$0.00
New Charges		
Rate: GS-1 GENERAL SVC NON-DEMA		
Base charge:	\$12.68	
Minimum base bill charge:	\$11.89	
Non-fuel: (\$0.080680 per kWh)	\$0.48	
Fuel: (\$0.040470 per kWh)	\$0.24	
Electric service amount	25.29	
Gross receipts tax (State tax)	0.65	
Taxes and charges	0.65	
Regulatory fee (State fee)	0.02	
Total new charges		\$25.96
Total amount you owe		\$25.96

METER SUMMARY

Meter reading - Meter ACD3136. Next meter reading Apr 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00271		00265		6

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 7, 2023	Feb 6, 2023	Mar 7, 2022
kWh Used	6	7	8
Service days	29	31	31
kWh/day	0	0	0
Amount	\$25.96	\$26.01	\$13.15

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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E001



Electric Bill Statement

For: Feb 6, 2023 to Mar 7, 2023 (29 days)

Statement Date: Mar 7, 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

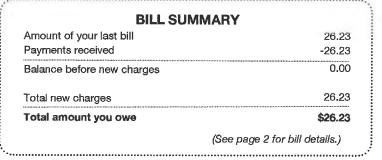
TOTAL AMOUNT YOU OWE

Mar 28, 2023

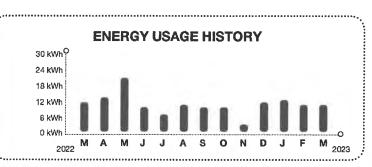
NEW CHARGES DUE BY

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The Florida Public Service Commission is reviewing new FPL rates for fuel and storm costs that would take effect in April. Learn more at FPL.com/Rates.



KEEP IN MIND

- Payment received after May 26, 2023 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/ rates for details.

#1 2·340·538·43



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



/ 27

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SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT C/O REVERIE 1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588 The amount enclosed includes the following donation: FPL Care To Share:

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97807-53332 ACCOUNT NUMBER

\$26.23

Mar 28, 2023

\$ 26.23

TOTAL AMOUNT YOU OWE NEW CHARGES DUE BY

AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT Account Number: 97807-53332

FPL.com Page 2

0008 0008 070183

E001

BILL DETAI	LS	
Amount of your last bill		26.23
Payment received - Thank you		-26.23
Balance before new charges		\$0.00
New Charges Rate: GS-1 GENERAL SVC NON-DEMAND		
Base charge:	\$12.68	
Minimum base bill charge:	\$11.53 \$0.89	
Non-fuel: (\$0.080680 per kWh) 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 Apr 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00297		00286		11

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 7, 2023	Feb 6, 2023	Mar 7, 2022
kWh Used	11	11	12
Service days	29	31	31
kWh/day	0	0	0
Amount	\$26.23	\$26.23	\$13.62

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
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State of Florida Department of Health Notification of Fees Due

Identification Number: 55-60-2375252

Swimming Pools Public Pool > 25000 Gallons

Six Mile Creek CDD To:

475 W Town PI Ste 114 Saint Augustine, FL 32092 Billing Code:

55-BID-6398431

Fee Amount: \$225.00

Total Amount Due:

\$225.00

Payment Due 03/29/2023 Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the Payment Due date.

[Please detach this portion and return with your payment]

Please verify all information, making changes as necessary, sign and return to St. Johns (Legacy Site Code: S)

Account Information for:

55-60-2375252

Facility Name:

Reverie at TrailMark - Resort Pool

Location Address 1: 35 Rustic Mill Dr

Location Address 2:

City:

Saint Augustine

State:

FL

Zip Code:

32092

Owner Name:

Six Mile Creek CDD

FL 32092

Owner Address 1: Owner Address 2: 475 W Town PI Ste 114 Saint Augustine, FL 32092 Saint Augustine

Owner City:

Owner State: Owner Zip Code:

Work Phone:

Home Phone:

County Mailing Address 1: County Mailing Address 2:

County Mailing City:

County Mailing State:

County Mailing Zip Code:

Facility Contact Name:

Work Phone:

Home Phone:

Six Mile Creek CDD

Saint Augustine

FL

32084

Signature:

Date:

[Environmental Health Division - Account Information Copy]



State of Florida Department of Health **Notification of Fees Due**

Identification Number:

55-60-2375252

Billing Code:

55-BID-6398431

For: Swimming Pools Public Pool > 25000 Gallons

Fee Amount:

\$225.00

To: Six Mile Creek CDD

475 W Town PI Ste 114

Saint Augustine, FL 32092

Total Amount Due: \$225.00

Payment Due 03/29/2023 Upon Receipt

Please return the entire bottom portion with your payment. The top portion (only) should be retained for your records. [Business Office - Cashiering & Accounting Copy]

3/10/2023



State of Florida Department of Health **Notification of Fees Due**

Identification Number: 55-60-2375312

Swimming Pools Public Pool > 25000 Gallons

To: Six Mile Creek CDD

> 475 W Town PI Ste 114 Saint Augustine, FL 32092

Billing Code: 55-BID-6427657 Fee Amount: \$225.00

Total Amount Due:

\$225 00

Payment Due 04/09/2023 Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the Payment Due date.

[Please detach this portion and return with your payment]

Please verify all information, making changes as necessary, sign and return to St. Johns (Legacy Site Code: S)

Account Information for:

55-60-2375312

Facility Name:

Reverie at TrailMark - Lap Pool

Location Address 1: 35 Rustic Mill Dr

Location Address 2:

City:

Saint Augustine

State: Zip Code: FL 32092

Owner Name:

Six Mile Creek CDD

Owner Address 1:

475 W Town Pl Ste 114 Saint Augustine, FL 32092

Owner Address 2: Owner City:

Saint Augustine

FL

Owner State:

Owner Zip Code: 32092

Work Phone:

Home Phone:

Facility Contact Name:

County Mailing Address 1:

County Mailing Address 2:

County Mailing Zip Code:

County Mailing City: County Mailing State:

Work Phone:

Home Phone:

Six Mile Creek CDD

Saint Augustine

32084

Signature:

Date:

[Environmental Health Division - Account Information Copy]



State of Florida Department of Health **Notification of Fees Due**

Identification Number:

55-60-2375312

Billing Code:

55-BID-6427657

For: Swimming Pools Public Pool > 25000 Gallons

Fee Amount:

\$225.00

To: Six Mile Creek CDD

475 W Town PI Ste 114

Saint Augustine, FL 32092

Total Amount Due: \$225.00

Payment Due 04/09/2023 Upon Receipt

Please return the entire bottom portion with your payment. The top portion (only) should be retained for your records. [Business Office - Cashiering & Accounting Copy]



State of Florida Department of Health **Notification of Fees Due**

Identification Number: 55-60-2598707

For:

Swimming Pools Public Pool <= 25000 Gallons

To:

Six Mile Creek CDD

475 West Town PI Ste 114 Saint Augustine, FL 32092

Billing Code:

55-BID-6427639

Fee Amount:

\$162.50

Total Amount Due:

\$162.50

Payment Due 04/09/2023 Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the Payment Due date.

[Please detach this portion and return with your payment]

Please verify all information, making changes as necessary, sign and return to St. Johns (Legacy Site Code: S)

Account Information for:

55-60-2598707

Facility Name:

Reverie At TrailMark - Spa Pool

Location Address 1: 35 Rustic Mill Dr

Location Address 2:

City:

Saint Augustine

State:

FL 32092 Zip Code:

Owner Name:

Six Mile Creek CDD 475 West Town PI Ste 114

FL

32092

Owner Address 1:

Saint Augustine, FL 32092 Owner Address 2: Saint Augustine

Owner City: Owner State:

Owner Zip Code:

Work Phone:

Home Phone:

County Mailing Address 1:

County Mailing Address 2:

County Mailing City:

County Mailing State:

FL

County Mailing Zip Code:

32084

Facility Contact Name:

Work Phone:

Home Phone:

Six Mile Creek CDD

Saint Augustine

Signature:

Date:

[Environmental Health Division - Account Information Copy]

State of Florida Department of Health **Notification of Fees Due**

Identification Number:

55-60-2598707

Billing Code:

55-BID-6427639

For: Swimming Pools Public Pool <= 25000 Gallons

Fee Amount:

\$162.50

To: Six Mile Creek CDD

475 West Town PI Ste 114 Saint Augustine, FL 32092

\$162.50 Total Amount Due:

Payment Due 04/09/2023 Upon Receipt

Please return the entire bottom portion with your payment. The top portion (only) should be retained for your records. [Business Office - Cashiering & Accounting Copy]



ACCOUNT INVOICE

peoplesgas.com

fyP& in

Statement Date: 03/08/2023 Account: 221008790000

Current month's charges: Total amount due: Payment Due By:

\$45.00 \$45.00 03/29/2023

Your Account Summary

35 RUSTIC MILL DR, POOL SVC

Previous Amount Due Payment(s) Received Since Last Statement

Current Month's Charges

SIX MILE CREEK CDD

ST AUGUSTINE, FL 32092

Total Amount Due

2.346-138432

BY

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PeoplesGas.com/Paperless

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Scammers are calling. Don't be a victim.

- Scammers can after caller 10 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
- · It you think a call is a scam, hang up

\$45.00

-\$45.00

\$45.00

\$45.00

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: Total amount due: 03/29/2023 Payment Due By:

Amount Enclosed

672371431693

00004031 02 AB 0.50 34771 FTECO103082322301210 00000 04 01000000 008 03 18482 006 - գլիթվերություն դերերությունի հուրական ա 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 \$45.00

\$45.00



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)

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 INVOICE

f > P 8 & in

Account:

221008790000

Statement Date:

03/08/2023

Current month's charges due 03/29/2023

Details of Current Month's Charges - Service from - 02/08/2023 to 03/02/2023

Service for: 35 RUSTIC MILL DR, POOL SVC, ST AUGUSTINE, FL 32092

Rate Schedule: General Service 1 - Transportation

Meter Read Date	Current Previous Reading Reading	Measured Volume	x BTU x Conversion =	Total Used	Billing Period
ANX10478 03/02/2023	0	0 CCF	1.046 1.1168	0.0 Therms	23 Days

Customer Charge

06004031-0012492-Page 3 of 12

Natural Gas Service Cost

Total Current Month's Charges

\$45,00

Peoples Gas Usage History

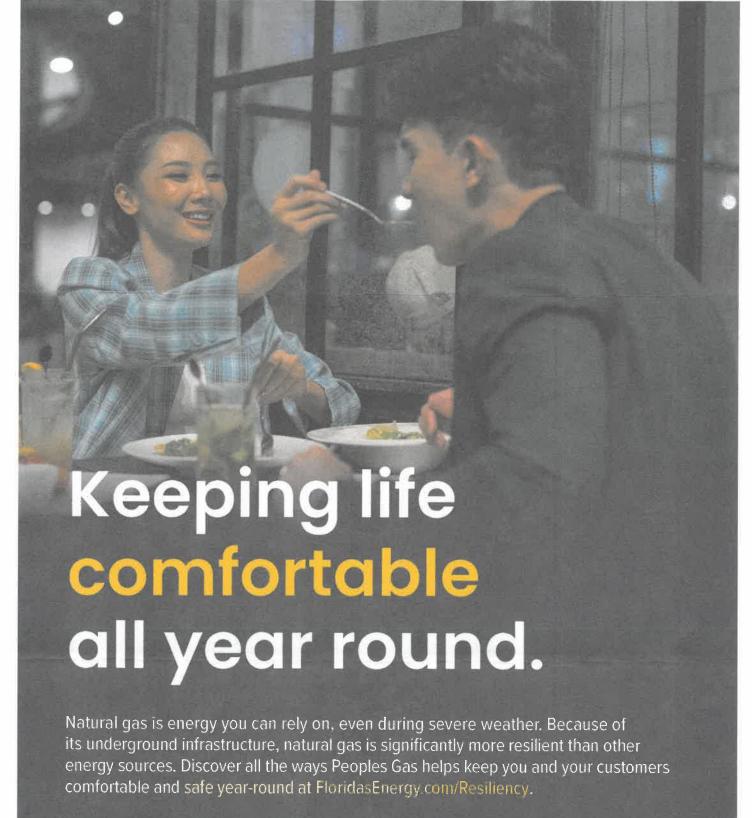
\$45.00 Therms Per Day

(Average)
MAR (2023 0.0 FEB 0.0 \$45.00

JAN 0.0

DEC 0.0





Natural Gas is here when we need it most.



We're always working to keep our system safe for you Safety is our #1 priority



Our team members and trusted contractors are always working to maintain our system and ensure all aspects are functioning properly and safely.

We regularly conduct inspections of meters and other equipment, and this work may require us to be on or near your property. All of our workers carry a photo ID, so you can be sure they're part of our team.

We'll let you know if we have trouble gaining access to any equipment or if we identify any necessary follow-up work.

Should you have any questions about your service, please call us at 877-832-6747.







ACCOUNT INVOICE

peoplesgas.com

fyP8 min

Statement Date: 03/08/2023 Account: 221008798813

Current month's charges:
Total amount due:
Payment Due By:

\$47.57 \$47.57 03/29/2023

Your Account Summary

35 RUSTIC MILL DR, CLUBHOUSE

Previous Amount Due
Payment(s) Received Since Last Statement

Current Month's Charges

SIX MILE CREEK CDD

ST AUGUSTINE, FL 32092

Total Amount Due

5-240-228 AZZ



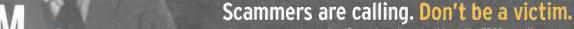
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

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Go paperless and get payment reminders so you never lose track of your bill.



PeoplesGas.com/Paperless



\$45.00

-\$45.00

\$47.57

\$47.57

• 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.



mail phone online pay agent

See reverse side for more information

Account: 221008798813

Current month's charges: \$47.57
Total amount due: \$47.57
Payment Due By: 03/29/2023

Amount Enclosed

672371431694



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



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)

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 INVOICE

fyp8·& in

Account:

221008798813

Statement Date:

03/08/2023

Current month's charges due 03/29/2023

Details of Current Month's Charges - Service from - 02/08/2023 to 03/02/2023

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	03/02/2023	6	0	6 CCF	1.046 1.0000	6.3 Therms	23 Days
Customer C	harge				\$45.00	Peoples Gas	Usage History
Distribution	Charge		6.3 THM	S @ \$0.35855	\$2.26	Therms Pe	r Dav
Swing Servi	ce Charge	Serverse	6.3 THM	S @ \$0.02080	\$0.13	(Average)	
Florida Gros	s Receipts Tax				\$0.18	MAR 2023 FEB 0.0	0.3
Natural Gas	Service Cost	No.			\$47.5	7 JAN 0.0	
Total Cu	rrent Month	h's Charg	es		\$47.57	DEC 0.0	





comfortable and safe year-round at FloridasEnergy.com/Resiliency.

Natural Gas is here when we need it most.



We're always working to keep our system safe for you

Safety is our #1 priority



Our team members and trusted contractors are always working to maintain our system and ensure all aspects are functioning properly and safely.

We regularly conduct inspections of meters and other equipment, and this work may require us to be on or near your property. All of our workers carry a photo ID, so you can be sure they're part of our team.

We'll let you know if we have trouble gaining access to any equipment or if we identify any necessary follow-up work.

Should you have any questions about your service, please call us at 877-832-6747.





Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

APPROVED

By Alex Boyer at 12:41 pm, Mar 01, 2023

East Parcel-O&M- Entry Gate Access Control



Invoice

Invoice Number	Date
725560	03/01/2023
Customer Number	Due Date
300389	04/01/2023

Page: 1

Custo	mer Name	Customer Number	PO Number	Invoice	Date	Due Date	
Six Mile Creek CDD-The Reverie		300389	300389		03/01/2023		
Quantity	Description			Months	Rate	Amount	
2173 - Gate Acc	cess - Six Mile Creek (CDD-The Reverie - Entrance	, Pacetti Rd, Saint Augu	stine, FL			
1.00	Service & Mainte 04/01/2023 - 04/3	30/2023		1.00	\$321.62	\$321.62	
1.00	Envera Kiosk Sys 04/01/2023 - 04/3	stem #4 4 30/2023 Alarm Mo.	nitor Struc Apr 23	1.00	\$500.00	\$500.00	
1.00	Data Manageme 04/01/2023 - 04/3		.1	1.00	\$200.00	\$200.00	
1.00	Virtual Gate Gua 04/01/2023 - 04/3	**		1.00	\$1,740.00	\$1,740.00	
					Subtotal:	\$2761.62	
	Tax					\$0.00	
	Payments/Credi	ts Applied				\$0.00	
				Invoice B	alance Due:	\$2761.62	

Date	Invoice #	Description	Amount	Balance Due
3/1/2023	725560	Alarm Monitoring Services	\$2761.62	\$2761.62

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Invoice					
Invoice Number	Date				
725560	03/01/2023				
Customer Number	Due Date				
300389	04/01/2023				

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 Envera PO Box 2086 Hicksville, NY 11802

E001



Electric Bill Statement

For: Jan 4, 2023 to Mar 6, 2023 Statement Date: Mar 13, 2023 Account Number: 72655-49001

Service Address: 35 RUSTIC MILL DR

SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$1,949.49

TOTAL AMOUNT YOU OWE

Apr 3, 2023 NEW CHARGES DUE BY

Switch to eBill today and get your bill wherever you are.

FPL.com/eBill

BILL SUMMARY

Balance before new charges

0.00

Total new charges

1,949.49

Total amount you owe

\$1,949.49

(See page 2 for bill details.)

The Florida Public Service Commission approved new FPL rates to balance fuel and hurricane costs that will take effect in April. State regulators are reviewing FPL's plan to reduce bills in May. Learn more at FPL.com/Rates.

KEEP IN MIND

- Payment received after May 31, 2023 is considered LATE; a late payment charge of 1% will apply.
- This bill is for multiple (3) billing periods.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/ rates for details.
- The Service/Initial Charge is a one-time charge to defray administrative costs required to start your electric service or to make a change to your account at your request.

2.740.5847



Customer Service: Outside Florida:

(386) 252-1541 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-40UTAGE (468-8243) 711 (Relay Service)



27

1303726554900119494910000

0004 0001 060240

1 3

The amount enclosed includes the following donation:

FPL Care To Share:

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

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

GENERAL MAIL FACILITY MIAMI FL 33188-0001

րՈւյլնաի հումիականի արկակին ին ին արևանի ին հին հին հումի ին



Visit FPL.com/PayBill for ways to pay.

72655-49001 ACCOUNT NUMBER

\$1,949.49 TOTAL AMOUNT YOU OWE

Apr 3, 2023

\$ 1949 49

NEW CHARGES DUE BY

AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Account Number: 72655-49001

FPL.com Page 2

0002 0004 060240

E001

BILL DETAILS				
Balance before new charges		\$0.00		
New Charges Rate: GSD-1 GENERAL SERVICE DEMAND				
Electric service amount	1,886.67			
Gross receipts tax (State tax)	48.41			
Taxes and charges	48.41			
Initial Charge	13.00			
Regulatory fee (State fee)	1.41			
Total new charges		\$1,949.49		
Total amount you owe		\$1,949.49		

METER SUMMARY

Multiple-month usage

Meter no. KU51158 Next meter reading Apr 5, 2023

Total kWh 15,600

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.

View your rates

We look forward to serving you. Please follow this link to view your current rates.

FPL..com/Rates

Outstanding reliability

For the seventh time in eight years, FPL earned top national honors for service reliability.

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.

BILLING STATEMENT - MULTIPLE BILLING PERIODS

Messages

• This bill is based on an actual meter reading, and brings your account up to date. Have questions about this bill? Call 1-888-738-1866.



1,287.92



Customer Name: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Account Number: 72655-49001

647.72

BILLING STATEMENT For: Jan 05 2023 to Feb 03 2023 (29 days)

Rate Schedule	GSD-1
Meter Number	KU51158
Current kWh Reading	00027
Previous kWh Reading	00000
Curr On-peak kWh Rdg	00000
Prev On-peak kWh Rdg	00000
kWh Constant	00120
Average kWh per Day	112
Storm Charge	0.00
Total kWh Used	3,240
On-peak kWh Used	0
Off-peak kWh Used	0
Demand Reading	000.25
On-peak Demand Rdg	00.00
KW Constant	120
Demand Used	30
Max Demand	30
Max Month Demand	0
On-peak Demand	0
Contract Demand	0
Service Amount	631.06
FPL SolarTogethr Chg	0.00
FPL SolarTogethr Cr	0.00
Transformer Credit	0.00
Curtailment/CDR Cr	0.00
Non-Std Mtr Enroll	0.00
Non-Std Mtr Surchg	0.00
Gross receipts tax	16.19
Regulatory Assessment Fee	0.47
Franchise Charge	0.00
Utility Tax	0.00
Florida Sales Tax	0.00
Disc FL Sales Surtax	0.00
VSP Solar Charge	0.00
Facility Rental	0.00
Fac Rental Sales Tax	0.00
Fac Rental Disc Tax	0.00
Late Payment Charge	0.00
Care To Share donation	0.00
Contracted Service Charge	0.00

Total New Charges

BILLING STATEMENT For: Feb 03 2023 to Mar 06 2023 (31 days)

R	ate Schedule	GSD-1
M	leter Number	KU51158
С	urrent kWh Reading	00130
Р	revious kWh Reading	00027
С	urr On-peak kWh Rdg	00000
	rev On-peak kWh Rdg	00000
k'	Wh Constant	00120
A	verage kWh per Day	399
	torm Charge	0.00
T	otal kWh Used	12,360
0	n-peak kWh Used	. 0
0	ff-peak kWh Used	0
D	emand Reading	000.25
	n-peak Demand Rdg	00.00
	W Constant	120
D	emand Used	30
M	ax Demand	30
M	lax Month Demand	0
0	n-peak Demand	0
С	ontract Demand	0
S	ervice Amount	1,254.78
F	PL SolarTogethr Chg	0,00
	PL SolarTogethr Cr	0.00
T	ransformer Credit	0.00
С	urtailment/CDR Cr	0.00
N	on-Std Mtr Enroll	0.00
N	on-Std Mtr Surchg	0.00
G	ross receipts tax	32.20
R	egulatory Assessment Fee	0.94
Fi	ranchise Charge	0.00
U	tility Tax	0.00
FI	orida Sales Tax	0.00
D	isc FL Sales Surtax	0.00
V	SP Solar Charge	0.00
F	acility Rental	0.00
F	ac Rental Sales Tax	0.00
F	ac Rental Disc Tax	0.00
La	ate Payment Charge	0.00
С	are To Share donation	0.00
С	ontracted Service Charge	0.00
*****		***************************************

Total New Charges

Original



Hawkins, Inc. 2381 Rosegate Roseville, MN 55113 Phone: (612) 331-6910

INVOICE

Total Invoice

\$4,921.90

Invoice Number

6425505

Invoice Date

3/16/23

SO

Sales Order Number/Type

4173830

Branch Plant

Ship To:

74

Shipment Number

4919049

Sold To: 484851

ACCOUNTS PAYABLE

SIX MILE CREEK CDD EAST PARCEL

1408 HAMILIN AVE

UNITE E

ST CLOUD FL 34771

#17 2-240-578,46501

484858

SIX MILE CREEK CDD EAST PARCEL

REVERIE

85 RUSTIC MILL

ST AUGUSTINE FL 32092

MAR 2 0 2023

Net Due	Date Terms	rms FOB Description Ship Via		Customer P.O.#			P.O. Rolease		Sales Agent #
4/15/23	Net 30	PPD Origin	HAWKINS SOUTHEAST	FLEET					B74
Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	43967	Ultra-Chlor (Sod. Hypo 12.	5%) N	350.0000	GA	\$2.4500	GA	3,531.5 LB	\$857.50
		1 GA BLK (Mini-Bulk)		350.0000	GA			3,823.2 GW	-
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	42871	Sulfuric Acid 38-40%	N	4.0000	DD	\$66.5400	GA	648.0 LB	\$3,992.40
		15 GA DD		60.0000	GA			688.0 GW	
2.001	699922	15 GA Blu/Black Deldrum	N	4.0000	DD	\$15.0000	RD	40.0 LB	\$60.00
		DELDRM 1H1/X1.9/250		4.0000	RD			40.0 GW	

Related Order #: 04173830

********* Receive Your Invoice Via Email ********

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com or call 612-331-6910 to get it setup on your account.

APPROVED

By Alex Boyer at 8:46 am, Mar 20, 2023

East Parcel-Amenity-Pool Chems

Page 1 of 1

Tax Rate

Sales Tax

0 %

\$0.00

Invoice Total

\$4,921.90

No Discounts on Freight or Containers

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods sovered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full fund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally appead, and show no evidence of abuse, or use to purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. The "Sold To" party above is the guarantor for purposes of the rithal products. NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

Please Remit To:

Hawkins, Inc. P.O. Box 860263 Minneapolis, MN 55486-0263

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 80-741.5(a). These regulations prohibit discrimination against qualified individuals based on the veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered subconfractors take affirmative action to employ and advance in employment individuals without color, religion, sex, national origin, protected eveteran status or disability.



7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256

Date	Invoice #		
3/1/2023	7386B		

Bill	To
------	----

Six Mile Creek CDD c/o Reverie Alex Boyer Evergreen

APPROVED

By Alex Boyer at 8:44 am, Mar 20, 2023

East Parcel-O&M Pond Maint



2.340.538.464 #13

P.O. No.	Terms	Project

	Net 30	

Quantity	Description	Rate	Amount
Quantity	Monthly Lake Maintenance-3 Ponds-March	395.00	Amount 395.0
		Balance Due	\$395.00

APPROVED

By Alex Boyer at 8:42 am, Mar 20, 2023

Tree Amigos

East parcel-Amenity-landscape annuals Invoice
Invoice#: 198

Invoice#: 19877 Date: 03/17/2023

Outdoor Services

Billed To: Six Mile Creek CDD

1408 Hamlin Ave

Unit E

St. Cloud FL 34771

Project: Six Mile Creek CDD Reverie Trailmark Enhance

1408 Hamlin Ave Unit E

Suite E

St. Cloud FL 34771

Description	#J	Quantity	Price	Ext Price
Annual Switchout 1st for contract year	2-740578-46201			
Annual Install				
Total		1.00	5,715.00	5,715.00

Notes:

Invoice Total: \$5,715.00

APPROVED

By Alex Boyer at 2:02 pm, Mar 27, 2023 Dynamic Security Professionals, Inc.

East Parcel-Amenity-Security

Invoice

Date Invoice # 3/24/2023 42149

P.O. Box 23861 Jacksonville, FL 32241 EF0001108

Bill To	
Six Mile Creek Amenity CDD 475 West Town Place #114 St. Augustine, FL 32092	

Location	
Trailmark Reverie Amenity Center 35 Rustic Mill Drive St. Augustine, Florida 32092	BECEIVE
	MAR 2 7 2023

16

5-200-23			P.O. No.	Terms Due on receipt
Item	Quantity	Description	Rate	Amount
Quarterly Monitor	3	Quarterly Monitoring of Fire Alarm System Via Starl Cellular for 2nd Quarter	iink 75.00	225.00
Thank you for your busi	iness.	5	Sales Tax (6.5%)	\$0.00
		7	Γotal	\$225.00
		F	Payments/Credits	\$0.00

Municipal Asset Management, Inc.

25288 Foothills Drive North Suite 225 Golden, CO 80401 (303) 273-9494



INVOICE NO:

0618775

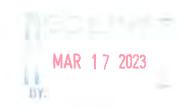
DATE:

3/17/2023

To: Six Mile Creek Community Development Dist Terresa Viscarra 475 West Town Place, Suite 114 St. Augustine, FL 32092

> #7 2.540-378-52 Prin: \$ 1671.28 Unt: \$ 607.61

DUE DATE	RENTAL PERIOD
4/27/2023	



PMT NUMBER	DESCRIPTION	AMOUNT
3	Lease payment for Tax-Exempt Lease Purchase Agreement dated July 20, 2022 for the purchase of fitness equipment	2,278.89

TOTAL DUE

\$2,278.89

Please detach coupon and return with check payable to MUNICIPAL ASSET MANAGEMENT, INC. and remit to address above.

If you have any questions concerning this invoice, call: Municipal Asset Management, Paul Collings, (303) 273-9494.

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0618775	4/27/2023	\$2,278.89	

Six Mile Creek Community Development Dist Terresa Viscarra 475 West Town Place, Suite 114 St. Augustine, FL 32092 Municipal Asset Management, Inc. 25288 Foothills Drive North Suite 225 Golden, CO 80401

Total

Pay Pay

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

> > 2/16/23

3/7/23

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number: 556887-141819

Service Address: 255 RUSTIC MILL DR

Service Type: Commercial

Days in Billing Cycle: 28
Deposit Amount: \$ 0.00

Deposit Date:

 Geo Code:
 WGV

 Meter Number:
 89952575

 Present Read Date:
 03/19/2023

 Previous Read Date:
 02/19/2023

 Current Reading:
 379

 Previous Reading:
 366

 Gallon Usage (1000s):
 0.13

#S 2-740-578-431

Statement Date
03/19/2023

<u>Current</u> Charges Due Date 04/18/2023

Amount

Current Month Activity
Services Dates Service Description Units

Amount of Your Last Statement
Payment - Thank You
-6.64
Past Due Balance
0.00

Water Rates

Please detach and return with your payment,

 Base Rate
 14.99
 1.00
 14.99

 Consumption Fees
 0 - 5,000 Gallons
 3.80
 0.13
 0.49

Past Due Balance 0.00
Current Charges 15.48
Amount Now Due / Credits 15.48



<u>Past Due Balances</u> are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and <u>disconnection of service if not paid.</u>

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 you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

FL29539F

See reverse for monthly draft options or credit card payments.



ST JOHNS COUNTY UTILITY DEPARTMENT POST OFFICE DRAWER 3006 ST AUGUSTINE FL 32085-3006

Temp-Return Service Requested

Account Number Date Due 556887-141819 04/18/2023 Past Due Current Amount Now Due After Due Date Pay Charges/Credits Amount 15.48 0.00 15.48 20.48 Please Enter Amount Paid \$



Please write your account number on your check and remit to:

րիանիկոիմիվերիաիկրդիկրիիներիկորդիկու

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION 1408 HAMLIN AVE UNIT E 3355
SAINT CLOUD FL 34771-8588

000001418190000005568870000000154800000002048

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

> > 32930

100.77

SIX MILE CREEK CDD/TRAILMARK	SUBDIVISION
Account Number: 556887-144358	
Service Address: 35 RUSTIC MILL DR	
Service Type: Commercial	
Days in Billing Cycle:	28
Deposit Amount: \$	250.00
Deposit Date:	04/22/2022
Geo Code:	WGV
Meter Number:	89442386
Present Read Date:	03/19/2023
Previous Read Date:	02/19/2023
Current Reading:	43007

2-340-528-431

Previous Reading:

Gallon Usage (1000s):

Statement	Date
03/19/20	23

Current Charges Due Date 04/18/2023

Current Month Activity							
Services Dates	Service Description		Units	Amount	Total		
2/16/23	Amount of Your Last Statement				4,242.98		
3/7/23	Payment - Thank You			-4,242.98			
	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	75.00	285.00			
	75,001 - 150,000 Gallons	4.74	25.77	122.15			
	Water Total		100.77		647.04		
	Wastewater Rates						
	Base Rate	264.16	1.00	264.16			
Consumption Fees	0 + Sewer Gallons	6.63	100.77	668.11			
	Wastewater Total		100.77		932.27		
	Past Due Balance Current Charges Amount Now Due / Credits				0.00 1,579.31 1,579.31		



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 you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

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www.sjcutility.us

FL29539F

See reverse for monthly draft options or credit card payments.



ST JOHNS COUNTY UTILITY DEPARTMENT POST OFFICE DRAWER 3006 ST AUGUSTINE FL 32085-3006

Temp-Return Service Requested

Please detach and return with your payment.

Account Number Date Due 556887-144358 04/18/2023 Current Charges/Credits After Due Date Pay Past Due Amount Now Due **Amount** 0.00 1,579.31 1,579.31 1,603.00 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 AUGUSTINE FL 32085-3006

Check for Address Change

ST JOHNS COUNTY UTILITY DEPARTMENT POST OFFICE DRAWER 3006 իկիորդեր Ովիկիկիրի հուրիկունին կերևորերին