

*Six Mile Creek
Community Development District*

June 14, 2023

AGENDA

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

June 7, 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, June 14, 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 Consent Agenda
 - A. Change Orders
 - 1. Change Order No. 1 – Tree Amigos (Phase 11)
 - 2. Change Order No. 1 – Jax Utilities Management (Phase 12)
 - 3. Change Order No. 2 – Jax Utilities Management (Phase 12)
 - 4. Change Orders 1-5 – Besch & Smith Civil Group (Phase 10)
 - 5. Change Order No. 4 – Besch & Smith Civil Group (Phase 12)
 - B. Clary & Associates Proposal – Topographic and Tree Survey (Amenity Center)
 - C. Work Authorization No. 75 – England, Thims & Miller (Amenity Center Phase 2 Expansion)
 - D. Requisitions
 - 1. No. 169 – 2020
 - 2. No. 186-188

3. No. 51
4. No. 122-123
5. No. 189-190
6. No. 52-55
7. No. 124-127
- E. Clary & Associates Proposal – Topographic and Tree Survey (East Parcel)
- F. England, Thims & Miller Proposal – Surveying & Mapping
- G. Ratification of Agreements
 1. Keen on Klean for Janitorial Maintenance Services
 2. First Amendment to Sitex Aquatics for Lake Management (TrailMark)
 3. Sitex Aquatics for Lake Management (Reverie)
- H. Approval of Minutes of the April 26, 2023 Meeting
- I. Balance Sheet as of May 31, 2023 and Statement of Revenues and Expenses for the Period Ending May 31, 2023
- J. Assessment Receipt Schedule
- K. Check Register
- IV. Update Regarding Series 2023 Bond Issue
- V. Fiscal Year 2024 Proposed Budget
 - A. Review of Fiscal Year 2024 Proposed Budget
 - B. Consideration of Resolution 2023-07, Approving the Proposed Budget for Fiscal Year 2024 and Setting a Public Hearing Date to Adopt
- VI. Consideration of Proposals
- VII. Consideration of Non-Exclusive License Agreement with HOA Regarding the Use of the District's Amenity Facilities (Reverie)
- VIII. Consideration of Resolution 2023-08, Setting a Public Hearing Date to Adopt Rates
- IX. Discussion Regarding Clubhouse Matters and Facility Operations

- X. Update Regarding Reverie Survey
- XI. Ratification of Agreement with Tree Amigos for Improvements to Pocket Park Areas
- XII. Other Business
- XIII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager – Report on the Number of Registered Voters (1,953)
 - D. Operations / Amenity Manager - Report
- XIV. Supervisor’s Requests and Audience Comments
- XV. Shade Session: Discussion of Matters Regarding CDD Security Systems*
- XVI. Consideration of Security Cameras Proposal
- XVII. Next Scheduled Meeting – July 26, 2023 @ 2:00 p.m.
- XVIII. Adjournment

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

THIRD ORDER OF BUSINESS

A.

Six Mile Creek Community Development District

May 17, 2023

CONSENT AGENDA

CHANGE ORDERS

1. Three Tree Amigos Outdoor Services, Inc. – Change Order No. 1
Trailmark Phase 11
2. Jax Utilities Management, Inc. - Change Order No. 1
Trailmark Phase 12

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

EXHIBIT B**Change Order
No. 1**Date of Issuance: 4/26/2023

Effective Date: _____

Project: Trailmark PH11	District:	District's Contract No.:
Contract:		Date of Contract: 3/4/2023
Contractor: The Tree Amigos Outdoor Services Inc.		Engineer's Project No.:

The Contract Documents are modified as follows upon execution of this Change Order:


Description: Adds per code minimum plan set

Attachments: (List documents supporting change):

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price:	Original Contract Times: Working days Calendar days
\$ 157,429.00	Substantial completion (days or date):
	Ready for final payment (days or date):
[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____:	[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____:
\$ 1,425.00	Substantial completion (days):
	Ready for final payment (days):
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$ 157,429.00	Substantial completion (days or date):
	Ready for final payment (days or date):
[Increase] [Decrease] of this Change Order:	[Increase] [Decrease] of this Change Order:
\$	Substantial completion (days or date):
	Ready for final payment (days or date):
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$ 158,854.00	Substantial completion (days or date):
	Ready for final payment (days or date):

ACCEPTED:

By:


District (Authorized Signature)Date: **5/4/23**

ACCEPTED:

By:


Contractor (Authorized Signature)

Date: 4/26/2023

Date:



Quotation

Quote #: 200086

Date: 04/07/2023

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

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

This quote is valid until: 05/07/2023

Description	Common Name	Quantity	Price	Ext Price
TM PH9 11 Code Trees				
Pinus Elliottii 2"	Slash Pines	-2.00	195.00	-390.00
Quercus Virginia 4"	Live Oak	3.00	605.00	1,815.00

Notes

Total: **\$1,425.00**

Approved: _____

Date: _____

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

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

CHANGE ORDER

No. 1

DATE OF ISSUANCE: May 2, 2023

EFFECTIVE DATE: May 2, 2023

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Jax Utilities Management, Inc.

Contract: Trailmark Phase 12

Project: Trailmark Phase 12

ENGINEER's Contract No. 20-277

ENGINEER: England - Thims and Miller, Inc.

OWNER's Contract No. N.A.

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

Description: Various Plan Changes

Reason for Change: Inclusion of additional pond, revisions for Phase 13 drainage, mail kiosk addition

Attachments: (List documents supporting change) Jax Utilities Management, Inc. Change Order Request dated May 1, 2023

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

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price <u>\$ 11,492,616.00</u>	Original Contract Times: Substantial Completion: <u>480</u> Ready for final payment: <u>540</u> (days)
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>0</u> <u>\$ 0.00</u>	Net change from previous Change Orders No. <u>-0-</u> to No. <u>-0-</u> Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Price prior to this Change Order: <u>\$ 11,492,616.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>480</u> Ready for final payment: <u>540</u> (days)
Net Increase/Decrease of this Change Order: <u>\$ 722,431.60</u>	Net Increase this Change Order: Substantial Completion: <u>20</u> Ready for final payment: <u>20</u> (days)
Contract Price with all approved Change Orders: <u>\$ 12,215,047.60</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>500</u> Ready for final payment: <u>560</u> (days)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

Date: May 3, 2023


Date: 5/4/2023

Date: May 3, 2023

EJCDC 1910-8-B (1996 Edition)

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

CHANGE ORDER REQUEST

 <p>JAX UTILITIES MGMT. INC. 779-5353 CUC043120</p>	<p><i>Serving NE Florida Since 1974</i></p>	<p>Project: <u>Trailmark 12</u></p> <p>Owner: <u>Six Mile Creek CDD</u></p> <p>Engineer: <u>England-Thims & Miller</u></p>	<p>Change Order No: <u>01 REV</u></p> <p>Date: <u>5/1/2023</u></p> <p>Contract for: <u>SITE WORK</u></p>
Mike James - Chairman | Charlie Freshwater - President | Rick Johns - Vice President			

SCOPE

The contract is changed as follows:
Various changes.

CO #	Previous Change Orders	Qty	Unit	Unit Price	Total Price

SUMMARY

The original Contract Sum was:	\$ 11,492,616.00
The net change by previously authorized Change Orders:	\$ -
The Contract Sum prior to this Change Order was:	\$ 11,492,616.00
The Contract Sum will be increased (decreased) by this Change Order in the amount of:	\$722,431.60
The new Contract Sum including this Change Order will be:	\$ 12,215,047.60

TIME

The original commencement date was:	2/21/2023				
Original days to Substantial Completion was:	480 days	Date:	6/15/2024		
Original days to Final Completion was:	540 days	Date:	8/14/2024		
Days added prior to this change order was:	0 days			Days will be increased (decreased) by:	20 days
Current Substantial Completion:	480 days	Date:	6/15/2024	New days to Substantial Completion:	500 days
Current Final Completion:	540 days	Date:	8/14/2024	New days to Final Completion:	560 days
					Date: 7/5/2024
					Date: 9/3/2024

England-Thims & Miller
ENGINEER

Jax Utilities Management Inc
CONTRACTOR

Six Mile Creek CDD
OWNER

(Signature)

(Signature)

(Signature)

DATE

5/1/2023
DATE

DATE



Serving NE Florida Since 1974

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

5/1/2023

Change Order Proposal & Scope of Work

Project: Trailmark 12
Owner: Six Mile Creek CDD
Engineer: England-Thims & Miller
Geotech: ECS of Florida, LLC
Surveyor: Clary & Associates, Inc.

Item	Description	Quantity	Units	Unit Price	Total Price
1	Quantity and Material Adj.	1	LS	\$ 722,431.60	\$ 722,431.60
2				\$	-
3				\$	-
4				\$	-
5				\$	-
6				\$	-
7				\$	-
8				\$	-
9				\$	-
10				\$	-
11				\$	-
12				\$	-
13				\$	-
14				\$	-
15				\$	-
				Total	\$ 722,431.60

TRAILMARK PHASE 12
PROPOSED CHANGE ORDER #1

Monday, May 1, 2023

Contractor
Submitted By
Phone #

JAX UTILITIES MGMT
R. Johns
779-5353

		JAX UTILITIES MGMT		
Description	Unit	Qty.	Unit Price	Total Price
STORMWATER MANAGEMENT FACILITY CONSTRUCTION				
Pond Excavation (Was 184,662 CY Now TBD)	CY	0.0		\$0.00
Dewatering	LS	1.0	\$20,100.00	\$20,100.00
			Subtotal	\$20,100.00
EARTHWORK				
Lot Fill From On Site (Was 184,662 Now TBD)	CY	0.0	\$1.25	\$0.00
Sod Ponds (Was 25,600 now 34,700)	SY	9,100.0	\$4.00	\$36,400.00
			Subtotal	\$36,400.00
Add 2' Valley Gutter	LF	110.0	\$45.00	\$4,950.00
Mail Kiosk	SY	49.0	\$95.00	\$4,655.00
Sidewalk	SY	139.0	\$75.00	\$10,425.00
Grade	SY	1,800.0	\$3.00	\$5,400.00
6" Base	SY	1,800.0	\$18.50	\$33,300.00
Prime	SY	1,800.0	\$3.00	\$5,400.00
1" Asphalt Paving	SY	1,800.0	\$9.50	\$17,100.00
Pavement Markings & Signs	LS	1.0	\$5,690.00	\$5,690.00
6" Concrete Paving - Access Road (Removed)	SY	0.0	\$0.00	\$0.00
			Subtotal	\$86,920.00

Description	JAX UTILITIES MGMT			
	Unit	Qty.	Unit Price	Total Price
STORM DRAINAGE SYSTEM - ORIG QTY MAT. COST DIFF + TX				
15" RCP net - material only	LF	608.0	\$4.30	\$2,614.40
18" RCP	LF	596.0	\$6.45	\$3,844.20
24" RCP	LF	867.0	\$9.95	\$8,626.65
30" RCP	LF	1,191.0	\$15.25	\$18,162.75
36" RCP	LF	173.0	\$20.90	\$3,615.70
42" RCP	LF	170.0	\$28.10	\$4,777.00
12" / 15" / 18" MES	EA	12.0	\$106.00	\$1,272.00
24" MES	EA	4.0	\$152.50	\$610.00
30" MES	EA	3.0	\$402.00	\$1,206.00
36" MES	EA	6.0	\$530.00	\$3,180.00
Curb Inlets	EA	24.0	\$210.00	\$5,040.00
Double Curb Inlets	EA	9.0	\$193.00	\$1,737.00
12" x 18" ERCP	LF	53.0	\$9.00	\$477.00
Manholes	EA	5.0	\$1,225.00	\$6,125.00
Type C Inlet	EA	5.0	\$447.00	\$2,235.00
Type E Inlet	EA	3.0	\$1,017.00	\$3,051.00
REV. QTYS PER LATEST PLANS L/E & MAT				
15" RCP (Was 1,192 now 608)	LF	-584.0	\$58.00	(\$33,872.00)
18" RCP (537 now 596)	LF	59.0	\$87.45	\$5,159.55
24" RCP (Was 867 now 1042)	LF	175.0	\$133.95	\$23,441.25
36" RCP (Was 173 now 922)	LF	749.0	\$269.90	\$202,155.10
42" RCP (Was 170 now 860)	LF	690.0	\$365.10	\$251,919.00
54" RCP (Removed all)	LF	-374.0	\$455.00	(\$170,170.00)
12"/15"/18" MES	EA	0.0	\$0.00	
24" MES (Was 4 now 6)	EA	2.0	\$2,102.50	\$4,205.00
30" MES	EA	0.0	\$0.00	\$0.00
36" MES (Was 6 now 7)	EA	1.0	\$3,930.00	\$3,930.00
42" MES (New)	EA	2.0	\$14,500.00	\$29,000.00
54" MES	EA	-1.0	\$33,000.00	(\$33,000.00)
36" DOUBLE MES	EA	0.0	\$7,860.00	\$0.00
Curb Inlets (Was 24 now 25)	EA	1.0	\$6,700.00	\$6,700.00
Double Curb Inlets (Was 9 now 11)	EA	2.0	\$11,793.00	\$23,586.00
12" x 18" ERCP	LF	0.0		\$0.00
Manholes (Was 5 now 8)	EA	3.0	\$8,025.00	\$24,075.00
Underdrain Stubs	LF	80.0	\$38.00	\$3,040.00
Adjustments	EA	11.0	\$800.00	\$8,800.00
TV Storm Drain (Was 4551 now 5272)	LF	721.0	\$18.00	\$12,978.00
Type C Inlets (Was 5 now 9)	EA	4.0	\$5,647.00	\$22,588.00
Type E Inlets (Was 4 now 3)	EA	-1.0	\$16,600.00	(\$16,600.00)
Remove & Replace Unsuitable Material	CY	822.0	\$28.00	\$23,016.00
Triple Curb Inlet (New)	EA	1.0	\$14,800.00	\$14,800.00
Type H Outfall Structure (New)	EA	1.0	\$46,500.00	\$46,500.00
			Subtotal	\$518,824.60

[illegible]

Six Mile Creek Community Development District

June 14, 2023

CONSENT AGENDA

CHANGE ORDERS

1. Jax Utilities Management, Inc. - Change Order No. 2
Trailmark Phase 12
2. Besch & Smith Civil Group, Inc. – Change Orders 1 - 5
Trailmark Phase 10
3. Besch & Smith Civil Group, Inc. – Change Order No. 4
Trailmark Phase 12
4. Clary & Associates – Topographic and Tree Survey Proposal
Trailmark Amenity Center
5. ETM Work Authorization No. 75
Trailmark Amenity Center Phase 2 Expansion

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

CHANGE ORDERNo. 2DATE OF ISSUANCE: May 17, 2023EFFECTIVE DATE: May 17, 2023OWNER: Six Mile Creek Community Development DistrictCONTRACTOR: Besch & Smith Civil Group, Inc.Contract: Trailmark Phase 12Project: Trailmark Phase 12OWNER's Contract No. N.A.ENGINEER's Contract No. 20-277ENGINEER: England - Thims and Miller, Inc.

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

Description: Various ChangesReason for Change: 4A Curb and Asphalt RepairsAttachments: (List documents supporting change) Jax Utilities Management, Inc. Change Order Request dated March 13, 2023

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

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price <u>\$ 11,492,616.00</u>	Original Contract Times: Substantial Completion: <u>480</u> Ready for final payment: <u>540</u> (days)
Net Increase/ Decrease from previous Change Orders No. <u>0</u> to No. <u>1</u> <u>\$ 722,431.60</u>	Net change from previous Change Orders No. <u>-0-</u> to No. <u>-1-</u> Substantial Completion: <u>20</u> Ready for final payment: <u>20</u> (days)
Contract Price prior to this Change Order: <u>\$ 12,215,047.60</u>	Contract Times prior to this Change Order: Substantial Completion: <u>500</u> Ready for final payment: <u>560</u> (days)
Net Increase/ Decrease of this Change Order: <u>\$ 462,598.75</u>	Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Price with all approved Change Orders: <u>\$ 12,677,646.35</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>500</u> Ready for final payment: <u>560</u> (days)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)Date: May 17, 2023Date: 5/22/2023Date: May 18, 2023

EJCDC 1910-8-B (1996 Edition)

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

CHANGE ORDER REQUEST



Serving NE Florida Since 1974

Project: Trailmark 12
Owner: Six Mile Creek CDD
Engineer: England-Thims & Miller

Change Order No: 02
Date: 3/13/2023
Contract for: SITE WORK

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

SCOPE

The contract is changed as follows:
Various changes.

Item	Previous Change Orders	Qty	Unit	Unit Price	Total Price
01	Various changes. See SOV.	1	LS	\$722,431.60	\$722,431.60
02					
03					

SUMMARY

The original Contract Sum was:	\$ 11,492,616.00
The net change by previously authorized Change Orders:	\$722,431.60
The Contract Sum prior to this Change Order was:	\$ 12,215,047.60
The Contract Sum will be increased (decreased) by this Change Order in the amount of:	\$462,598.75
The new Contract Sum including this Change Order will be:	\$ 12,677,646.35

TIME

The original commencement date was:	2/21/2023				
Original days to Substantial Completion was:	480	days	Date:	6/15/2024	
Original days to Final Completion was:	540	days	Date:	8/14/2024	
Days added prior to this change order was:	20	days			Days will be increased (decreased) by: 0 days
Current Substantial Completion:	500	days	Date:	7/5/2024	New days to Substantial Completion: 500 days Date: 7/5/2024
Current Final Completion:	560	days	Date:	9/3/2024	New days to Final Completion: 560 days Date: 9/3/2024

England-Thims & Miller
ENGINEER

Jax Utilities Management Inc
CONTRACTOR

Six Mile Creek CDD
OWNER

(Signature)

(Signature)

(Signature)

DATE

3/13/2023
DATE

DATE



Serving NE Florida Since 1974

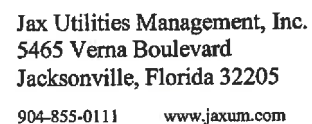
Mike James - Chairman | Charlie Freshwater - President | Rick Johns - Vice President

3/13/2023

Change Order Proposal & Scope of Work

Project: Trailmark 12
Owner: Six Mile Creek CDD
Engineer: England-Thims & Miller
Geotech: ECS of Florida, LLC
Surveyor: Clary & Associates, Inc.

Item	Description	Quantity	Units	Unit Price	Total Price
1	Trailmark 4A Curb Repair	1	LS	\$ 5,888.00	\$ 5,888.00
2	Trailmark 4A Final Lift	1	LS	\$ 133,096.25	\$ 133,096.25
3	Trailmark 4D Curb Repair	1	LS	\$ 85,247.00	\$ 85,247.00
4	Trailmark 4D Final Lift	1	LS	\$ 238,367.50	\$ 238,367.50
5				\$	-
6				\$	-
7				\$	-
8				\$	-
9				\$	-
10				\$	-
11				\$	-
12				\$	-
13				\$	-
14				\$	-
15				\$	-
Total				\$	462,598.75



Date	Estimate #
2/13/2023	23-0030

Project

GreenPointe, LLC

[illegible]

904-813-3534

Terms and Conditions: Payment due upon completion of work, or at the option of Jax Utilities Management, Inc. (JUM) 30 days after invoice for completed job or interim progress billing. It is understood and agreed by the parties that JUM is entitled to receive payment for all work, labor, materials, and equipment furnished and performed hereunder when invoiced to customer. In the event any payment is not paid when due, JUM reserves the right to terminate this agreement and shall be entitled to recover all charges for which payment is sought. Customer hereby authorizes any Attorney at Law for JUM in an action on this agreement in any court of law in the county where contractor resides for the recovery of any amount due hereunder together with interest at the rate of 1 1/2 % per month plus attorney fees and court costs

THIS PROPOSAL IS VALID FOR 30 DAYS FROM THE DATE SPECIFIED ABOVE

Signature _____



Jax Utilities Management, Inc.
5465 Verna Boulevard
Jacksonville, Florida 32205
904-855-0111 www.jaxum.com

Estimate

Date	Estimate #
2/20/2023	23-0036

Six Mile Creek Community Development Dist

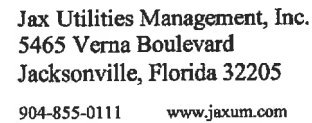
Project

Trailmark Asphalt

Description	Qty	Rate	Total
Trailmark Phase IV-A Asphalt.			
1" SP-9.5 Final Lift per SY	10,045	13.25	133,096.25
Charles Freshwater 904-813-3534	Total		\$133,096.25

Terms and Conditions: Payment due upon completion of work, or at the option of Jax Utilities Management, Inc. (JUM) 30 days after invoice for completed job or interim progress billing. It is understood and agreed by the parties that JUM is entitled to receive payment for all work, labor, materials, and equipment furnished and performed hereunder when invoiced to customer. In the event any payment is not paid when due, JUM reserves the right to terminate this agreement and shall be entitled to recover all charges for which payment is sought. Customer hereby authorizes any Attorney at Law for JUM in an action on this agreement in any court of law in the county where contractor resides for the recovery of any amount due hereunder together with interest at the rate of 1 ½ % per month plus attorney fees and court costs
THIS PROPOSAL IS VALID FOR 30 DAYS FROM THE DATE SPECIFIED ABOVE

Signature _____



Date	Estimate #
2/13/2023	23-0028

904-415-3334

Terms and Conditions: Payment due upon completion of work, or at the option of Jax Utilities Management, Inc. (JUM) 30 days after invoice for completed job or interim progress billing. It is understood and agreed by the parties that JUM is entitled to receive payment for all work, labor, materials, and equipment furnished and performed hereunder when invoiced to customer. In the event any payment is not paid when due, JUM reserves the right to terminate this agreement and shall be entitled to recover all charges for which payment is sought. Customer hereby authorizes any Attorney at Law for JUM in an action on this agreement in any court of law in the county where contractor resides for the recovery of any amount due hereunder together with interest at the rate of 1 ½ % per month plus attorney fees and court costs

THIS PROPOSAL IS VALID FOR 30 DAYS FROM THE DATE SPECIFIED ABOVE

Signature _____



Jax Utilities Management, Inc.
5465 Verna Boulevard
Jacksonville, Florida 32205
904-855-0111 www.jaxum.com

Estimate

Date	Estimate #
2/20/2023	23-0039

Six Mile Creek Community Development Dist

		Project	
		Trailmark Asphalt	
Description	Qty	Rate	Total
Trailmark Phase IV-D Asphalt			
1" SP-9.5 Final Lift per SY	17,990	13.25	238,367.50
Charles Freshwater 904-813-3534	Total		\$238,367.50

Terms and Conditions: Payment due upon completion of work, or at the option of Jax Utilities Management, Inc. (JUM) 30 days after invoice for completed job or interim progress billing. It is understood and agreed by the parties that JUM is entitled to receive payment for all work, labor, materials, and equipment furnished and performed hereunder when invoiced to customer. In the event any payment is not paid when due, JUM reserves the right to terminate this agreement and shall be entitled to recover all charges for which payment is sought. Customer hereby authorizes any Attorney at Law for JUM in an action on this agreement in any court of law in the county where contractor resides for the recovery of any amount due hereunder together with interest at the rate of 1 ½ % per month plus attorney fees and court costs
THIS PROPOSAL IS VALID FOR 30 DAYS FROM THE DATE SPECIFIED ABOVE

Signature _____

CHANGE ORDER

No. 1

DATE OF ISSUANCE: February 28, 2023

EFFECTIVE DATE: February 28, 2023

OWNER: Six Mile Creek Community Development District
CONTRACTOR: Besch & Smith Civil Group, Inc.
Contract: Trailmark Phase 10

Project: Trailmark Phase 10
ENGINEER's Contract No. 20-276
ENGINEER: England - Thims and Miller, Inc.

OWNER's Contract No. N.A.

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

Description: Various Plan Changes

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

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

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

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

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

RECOMMENDED:

By: Scott A. Wadd
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]
OWNER (Authorized Signature)

ACCEPTED:

By: Nicole Besch
CONTRACTOR (Authorized Signature)

Date: 3/7/2023

Date: 5/31/2023

Date: 5-18-23

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



Project Name: Trailmark Phase 10
Project # 2022-04

ATTN: Gregg Kern
August 10, 2022

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

Total Pages: 2

Request For Change Order No. 1 Plan Changes

Reference N/A

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

Charges

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

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

Accepted By:

Owner/Representative Signature Date

Print Name Title

Dean Black

Digitally signed by Dean Black
Reason: I have reviewed this document
Date: 2022.08.15 09:01:48 -0400

Contractor/Representative Signature Date

Dean Black

PM

Print Name

Title

CHANGE ORDER

No. 2

DATE OF ISSUANCE: February 28, 2023

EFFECTIVE DATE: February 28, 2023

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Besch & Smith Civil Group, Inc.

Contract: Trailmark Phase 10

Project: Trailmark Phase 10

OWNER's Contract No. N.A.

ENGINEER's Contract No. 20-276

ENGINEER: England - Thims and Miller, Inc.

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

Description: Manhole #7A change

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

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

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

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

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

RECOMMENDED

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

Date: 3/7/2023

Date: 5/31/2023

Date: 5-18-23

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OK



Project Name: Trailmark Phase 10
Project # 2022-04

ATTN: Gregg Kern
November 28, 2022

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

Total Pages: 2

Request For Change Order No. 3 MH 7A Change

Reference N/A

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

[illegible]

Title

CHANGE ORDER

No. 3

DATE OF ISSUANCE: February 28, 2023

EFFECTIVE DATE: February 28, 2023

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Besch & Smith Civil Group, Inc.

Contract: Trailmark Phase 10

Project: Trailmark Phase 10

OWNER's Contract No. N.A.

ENGINEER's Contract No. 20-276

ENGINEER: England - Thims and Miller, Inc.

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

Description: Sleeving construction and credit

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

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

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

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 4,615,657.94</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>2</u> \$ 159,232.60 <u>\$ 159,142.60 NB</u>
Contract Price prior to this Change Order: <u>\$ 4,774,800.54</u>
Net Increase/Decrease of this Change Order: <u>\$ (44,548.20)</u>
Contract Price with all approved Change Orders: <u>\$ 4,730,252.34</u>

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

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

Date: 3/7/2023

Date: 5/31/2023

Date: 5-18-23

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

OK



Project Name: Trailmark Phase 10
Project # 2022-04

ATTN: Gregg Kern
December 22, 2022

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

Total Pages: 2

Request For Change Order No. 4 Sleeving

Reference N/A

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

ADDITIONAL FILL

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

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

Accepted By:

Owner/Representative Signature Date

Print Name Title

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

Nicole Besch President
Print Name Title

CHANGE ORDER

No. 4

DATE OF ISSUANCE: February 28, 2023

EFFECTIVE DATE: February 28, 2023

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Besch & Smith Civil Group, Inc.

Contract: Trailmark Phase 10

Project: Trailmark Phase 10

OWNER's Contract No. N.A.

ENGINEER's Contract No. 20-276

ENGINEER: England - Thims and Miller, Inc.

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

Description: Sewer clean out credit

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

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

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

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price <u>\$ 4,615,657.94</u>	Original Contract Times: Substantial Completion: <u>270</u> Ready for final payment: <u>300</u> (days)
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>3</u> <u>\$ 114,654.40</u> \$ 114,594.40 NB	Net change from previous Change Orders No. <u>-0-</u> to No. <u>-3-</u> Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Price prior to this Change Order: <u>\$ 4,730,252.34</u>	Contract Times prior to this Change Order: Substantial Completion: <u>270</u> Ready for final payment: <u>300</u> (days)
Net Increase/Decrease of this Change Order: <u>\$ (24,047.25)</u>	Net Increase this Change Order: Substantial Completion: <u>30</u> Ready for final payment: <u>30</u> (days)
Contract Price with all approved Change Orders: <u>\$ 4,706,205.09</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>300</u> Ready for final payment: <u>360</u> (days)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

Date: 3/7/2023

Date: 5/31/2023

Date: 5-18-23

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.



Project Name: Trailmark Phase 10
Project # 2022-04

ATTN: Gregg Kern
January 3, 2023

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

Total Pages: 2

Request For Change Order No. 5 Sewer Clean Out Credit

Reference N/A

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

[illegible]

Accepted By:

Anita Bar 1-3-23
Contractor/Representative Signature Date

Nicole Besch President
Print Name Title

CHANGE ORDER

No. 5

DATE OF ISSUANCE: February 28, 2023

EFFECTIVE DATE: February 28, 2023

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Besch & Smith Civil Group, Inc.

Contract: Trailmark Phase 10

Project: Trailmark Phase 10

ENGINEER's Contract No. 20-276

ENGINEER: England - Thims and Miller, Inc.

OWNER's Contract No. N.A.

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

Description: Material credit

Reason for Change: Credit for surplus of water main materials

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

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

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 4,615,657.94</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>4</u> <u>\$ 90,547.15</u> NB
Contract Price prior to this Change Order: <u>\$ 4,706,205.09</u>
Net Increase/Decrease of this Change Order: <u>\$ (17,546.19)</u> NB
Contract Price with all approved Change Orders: <u>\$ 4,688,608.90</u>

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

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

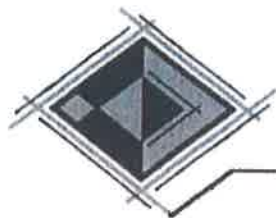
Date: 3/7/2023

Date: 5/31/2023

Date: 5-18-23

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



BESCH & SMITH
CIVIL GROUP INC.

Project Name: Trailmark Phase 10
Project # 2022-04

ATTN: Gregg Kern
January 3, 2023

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

Total Pages: 2

Request For Change Order No. 7 MATERIAL CREDIT

Reference N/A

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

CREDIT

CREDIT

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

CHARGE

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

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

Accepted By:

Owner/Representative Signature Date

Print Name Title

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

Nicole Besch President
Print Name Title



June 1, 2023

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

Attn: Gregg Kern

Re: Trailmark Amenity Center
St. Johns County, Florida

Dear Mr. Kern:

Pursuant to your request, we are pleased to submit to you our proposal for the surveying and mapping services on the above referenced property. The scope of our services to be provided is outlined as follows:

Perform a **Topographic and Tree Survey** of the site in accordance with the Standards of Practice of the State of Florida, Chapter 5J-17.05-FAC, F.S. (see attached sketch for scope of work and limits).

Our fees to perform the above outlined scope of services will be a lump sum of \$4,950.00 (Four Thousand Nine Hundred Fifty Dollars).

Any additional work or additional certifications requested outside of the above outlined scope of work can be quoted at that time on a lump sum basis or will be billed to you at our current hourly rates. In addition to the lump sum fees in this contract, any out-of-pocket expenses, such as long-distance calls, printing, photostating, etc. will be billed to you at our cost.

Whether this proposal is executed or not, the ordering of, acceptance of, or reliance on services performed by Clary & Associates, Inc. constitutes acceptance of the price and terms contained in the proposal.

Initial_____

June 1, 2023

Page 2

Six Mile Creek Community Development District

TERMS:

The CLIENT will be billed on a progress-completed basis, and the **BILL WILL BE DUE UPON RECEIPT**. Balances outstanding more than thirty (30) days from the date of billing shall bear interest at the rate of one and one-half percent (1-1/2%) per month. All collection costs, including reasonable attorney's fees, shall be paid by the CLIENT. This agreement may be terminated without cause by either party upon fifteen (15) days written notice. In the event of termination, Clary & Associates, Inc. shall be compensated, as provided herein, for services performed to termination date and for all termination expenses.

We certainly appreciate the opportunity of submitting this proposal to you and if the above meets with your approval, please execute one copy of this agreement by initialing the preceding pages, signing below, and returning this to our office for our files. If you have any questions, please do not hesitate to call.

This proposal consists of 3 pages. Any additions or exclusions to this document are not considered a part hereof.

Sincerely,

Clary & Associates, Inc.
Professional Surveyors & Mappers


Jeff Steinle
President

JS/GT

**Company
(CLIENT) Name:** _____

Address: _____

City: _____ **State:** _____ **Zip:** _____

Phone No: _____ **Fax No:** _____

E-Mail Address: _____

Name/Signature:  _____

Title: _____ **Date:** 6/2/2023

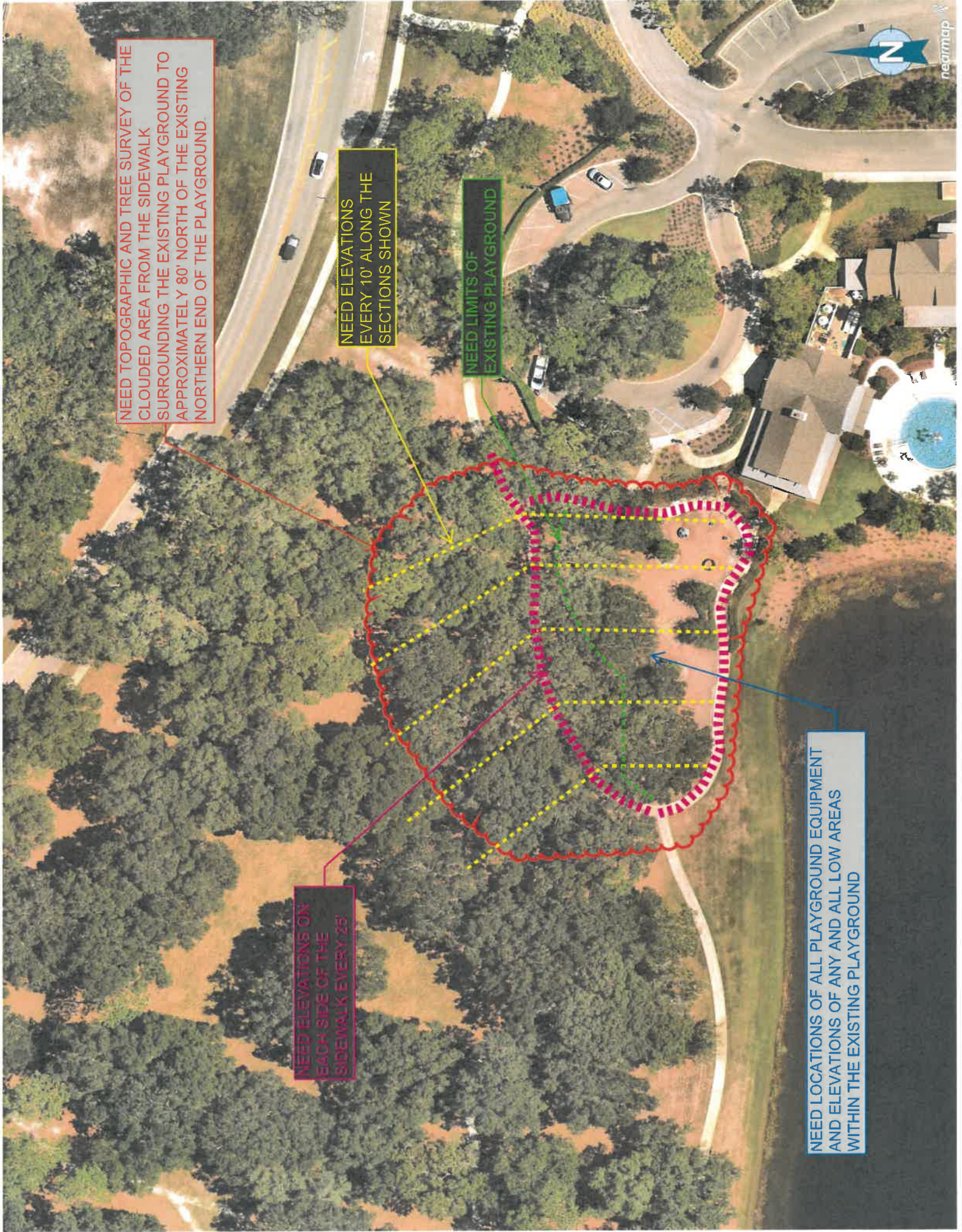
NEED TOPOGRAPHIC AND TREE SURVEY OF THE CLOUDED AREA FROM THE SIDEWALK SURROUNDING THE EXISTING PLAYGROUND TO APPROXIMATELY 80' NORTH OF THE EXISTING NORTHERN END OF THE PLAYGROUND.

NEED ELEVATIONS EVERY 10' ALONG THE SECTIONS SHOWN

NEED LIMITS OF EXISTING PLAYGROUND

NEED ELEVATIONS ON EACH SIDE OF THE SIDEWALK EVERY 25'

NEED LOCATIONS OF ALL PLAYGROUND EQUIPMENT AND ELEVATIONS OF ANY AND ALL LOW AREAS WITHIN THE EXISTING PLAYGROUND



**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
WORK AUTHORIZATION NO. 75
TrailMark East Parcel Phase 1 Amenity Center Limited Construction Administration**

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 – LIMITED CONSTRUCTION ADMINISTRATION SERVICES

ETM proposes to perform limited construction administration for TrailMark Amenity Center Phase 2 Expansion throughout the construction and closeout phase of the project. This task includes the following services:

- | | |
|---|---|
| 1. Shop Drawing Review | 7. Review of Contractors Pay Requests |
| 2. As-Built Review | 8. OAC Meetings |
| 3. Regulatory Agency Required Inspections | 9. Certification to St. Johns County Utility Department |
| 4. Certification to SJRWMD | 10. Coordination with Contractor and/or Architect |
| 5. Coordination with Client | |
| 6. Certification to St. Johns County | |

FEE.....HOURLY

(HOURLY BUDGET ESTIMATE = \$2,368.00/MONTH)

(NOT TO EXCEED \$18,944.00 OVER A 8-MONTH PERIOD WITHOUT FURTHER AUTHORIZATION)

<u>BASIS OF ESTIMATE</u>			
Project Manager	3.0 hours/month @ \$200/hour	=	\$ 600.00
Engineer	6.0 hours/month @ \$175.00/hour	=	\$1,050.00
Inspector	4.0 hours/month @ \$132.00/hour	=	\$ 528.00
Administrative Support	2.0 hours/month @ \$95.00/hour	=	\$ 190.00
TOTAL			\$2,368.00

TASK II - OWNER REQUESTED PLAN REVISIONS

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

FEE.....HOURLY

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

TASK III - REIMBURSABLE EXPENSES

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

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

<u>FEE SUMMARY</u>		
TASK I	LIMITED CONSTRUCTION ADMINISTRATION	\$ 18,944.00
TASK II	OWNER REQUESTED PLAN REVISIONS	\$ 10,000.00
TASK III	REIMBURSABLE EXPENSES	\$ 3,500.00
TOTAL FEE SUMMARY		\$ 32,444.00

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%.

Approval

Submitted by: Scott A. Wild
England, Thims & Miller, Inc.

Date: May 10, 2023

Approved by: [Signature]
Six Mile Creek Community Development District

Date: 6/5, 2023

Six Mile Creek Community Development District

May 17, 2023

ITEMS TO BE CONSIDERED

REQUISITIONS

- 1. Consideration of Requisition 169**
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1)
- 2. Consideration of Requisitions 186 – 188**
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 1 (Phases 9 & 11)
- 3. Consideration of Requisition 51**
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
- 3. Consideration of Requisitions 122 - 123**
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT				
REQUISITION SUMMARY				
<p>2020 AA2 Phase 3A (East Parcel Phase 1) (Developer Funded)</p> <p>2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES</p> <p>2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES</p> <p>2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES</p>				
REQUISITIONS TO BE APPROVED May 17, 2023				

Date of Requisition		Payee	Reference		INVOICE AMOUNT
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1) BOND SERIES TO BE APPROVED (DEVELOPER FUNDED)					
5/17/2023	169	ETM	Trailmark East Parcel Phase 1 Amenity Center Limited Contract Administration (WA#62) Invoice 208176 (Apr 2023)	Developer Funded	\$ 501.98
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1) BOND SERIES TO BE APPROVED					\$ 501.98
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE APPROVED (DEVELOPER FUNDED)					
5/17/2023	186	ETM	Trailmark Phase 11 CEI (WA#63) Invoice 207487 (Apr 2023)	Developer Funded	\$ 19,793.49
5/17/2023	187	Onsight Industries, LLC	Phases 9A and 9C Street signs - Invoice 002-23-338784-1	Developer Funded	\$ 8,574.45
5/17/2023	188	The Tree Amigos Outdoor Services, Inc	Trailmark Phases 9A-9C - Contract Invoice 19697	Developer Funded	\$ 127,171.00
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE APPROVED					\$ 155,538.94
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVED (DEVELOPER FUNDED)					
5/17/2023	51	Kutak Rock LLP	Professional Services related to Project Construction-Invoice 3211061 18323-2 (March 2023)	Developer Funded	\$ 1,057.50
2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVED					\$ 1,057.50
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED (DEVELOPER FUNDED)					
5/17/2023	122	ETM	Trailmark East Parcel Phase 2 CEI (WA#61) Invoice 208174 (Apr 2023)	Developer Funded	\$ 23,725.25
5/17/2023	123	Besch & Smith	Trailmark East Parcel Phase 2 - Application for Payment No. 17 (Apr 2023)	Developer Funded	\$ 204,133.02
2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED					\$ 227,858.27
TOTAL REQUISITIONS TO BE APPROVED APRIL 26, 2023					\$ 384,956.69

Six Mile Creek Community Development District

June 14, 2023

ITEMS TO BE CONSIDERED

1. Consideration of Requisitions 189 - 190
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11)
2. Consideration of Requisitions 52 - 55
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
3. Consideration of Requisitions 124 - 127
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)
5. Consideration of Clary & Associates Topographic Survey Proposal
TrailMark East Parcel
6. Consideration of ETM Surveying & Mapping, Inc. Surveying Services Proposal
TrailMark

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT					
REQUISITION SUMMARY					
<p>2020 AA2 Phase 3A (East Parcel Phase 1) (Developer Funded)</p> <p>2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES</p> <p>2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES</p> <p>2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES</p>					
REQUISITIONS TO BE APPROVED JUNE 14, 2023					

<u>Date of Requisition</u>		Payee	Reference		INVOICE AMOUNT
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1) BOND SERIES TO BE APPROVED (DEVELOPER FUNDED)					
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1) BOND SERIES TO BE APPROVED					\$ -
<u>Date of Requisition</u>		Payee	Reference		INVOICE AMOUNT
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE APPROVED (DEVELOPER FUNDED)					
6/14/2023	189	ETM	Trailmark Phase 11 CEI (WA#63) Invoice 208828 (May 2023)		\$ 7,931.50
6/14/2023	190	Clary & Associates, Inc.	Topo of FPL Easement Phase 9C - Invoice 2023-267 (Apr 2023)		\$ 7,725.00
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE APPROVED					\$ 15,656.50
<u>Date of Requisition</u>		Payee	Reference		INVOICE AMOUNT
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVED (DEVELOPER FUNDED)					
6/14/2023	52	ETM	RFP for Trailmark Phase 10 CEI Services (WA#66) Invoice 208181 (Apr 2023)		\$ 9,106.74
6/14/2023	53	ETM	RFP for Trailmark Phase 10 CEI Services (WA#66) Invoice 208836 (May 2023)		\$ 9,086.76
6/14/2023	54	Kutak Rock LLP	Professional Services related to Project Construction-Invoice 3225971 18323-2 (Apr 2023)		\$ 1,339.68
6/14/2023	55	Besch & Smith	Trailmark Phase 10 - Application for Payment No. 12 (Apr 2023)		\$ 158,161.25
2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVED					\$ 177,694.43
<u>Date of Requisition</u>		Payee	Reference		INVOICE AMOUNT
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED (DEVELOPER FUNDED)					
6/14/2023	124	Carlton Construction, Inc.	Trailmark Amenity Expansion - Contractor Application for Payment No. 1 (May 2023)	DEV FUNDED	\$ 78,866.89
6/14/2023	125	ETM	Trailmark East Parcel Phase 2 CEI (WA#61) Invoice 208829 (May 2022)	DEV FUNDED	\$ 5,842.05
6/14/2023	126	ETM	Master Site Planning (WA #51) Invoice 208696 (May 2023)	DEV FUNDED	\$ 3,148.75
6/14/2023	127	Besch & Smith	Trailmark East Parcel Phase 2 - Application for Payment No. 18 (May 2023)	DEV FUNDED	\$ 287,056.18
2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED					\$ 374,913.87
TOTAL REQUISITIONS TO BE APPROVED JUNE 14, 2023					\$ 568,264.80



June 1, 2023

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

Attn: Gregg Kern

Re: Trailmark East Parcel
St. Johns County, Florida

Dear Mr. Kern:

Pursuant to your request, we are pleased to submit to you our proposal for the surveying and mapping services on the above referenced property. The scope of our services to be provided is outlined as follows:

Perform a **Topographic Survey** of the site in accordance with the Standards of Practice of the State of Florida, Chapter 5J-17.05-FAC, F.S. (see attached sketch for scope of work and limits).

Our fees to perform the above outlined scope of services will be a lump sum of \$2,450.00 (Two Thousand Four Hundred Fifty Dollars).

Any additional work or additional certifications requested outside of the above outlined scope of work can be quoted at that time on a lump sum basis or will be billed to you at our current hourly rates. In addition to the lump sum fees in this contract, any out-of-pocket expenses, such as long distance calls, printing, photostating, etc. will be billed to you at our cost.

Whether this proposal is executed or not, the ordering of, acceptance of, or reliance on services performed by Clary & Associates, Inc. constitutes acceptance of the price and terms contained in the proposal.

Initial_____

June 1, 2023
Page 2
Six Mile Creek Community Development District

TERMS:

The CLIENT will be billed on a progress-completed basis, and the **BILL WILL BE DUE UPON RECEIPT**. Balances outstanding more than thirty (30) days from the date of billing shall bear interest at the rate of one and one-half percent (1-1/2%) per month. All collection costs, including reasonable attorney's fees, shall be paid by the CLIENT. This agreement may be terminated without cause by either party upon fifteen (15) days written notice. In the event of termination, Clary & Associates, Inc. shall be compensated, as provided herein, for services performed to termination date and for all termination expenses.

We certainly appreciate the opportunity of submitting this proposal to you and if the above meets with your approval, please execute one copy of this agreement by initialing the preceding pages, signing below, and returning this to our office for our files. If you have any questions, please do not hesitate to call.

This proposal consists of 3 pages. Any additions or exclusions to this document are not considered a part hereof.

Sincerely,

Clary & Associates, Inc.
Professional Surveyors & Mappers



Jeff Steinle
President

JS/GT

Company
(CLIENT) Name: _____

Address: _____

City: _____ **State:** _____ **Zip:** _____

Phone No: _____ **Fax No:** _____

E-Mail Address: _____

Name/Signature: _____

Title: _____ **Date:** _____



NEED TOPOGRAPHIC SURVEY OF
CLOUDED AREA FROM FENCELINE
TO EDGE OF TRAVEL LANE

NEED ELEVATIONS EVERY 10' AT
THE INDICATED SECTION LINES

NEED DRAINAGE INLETS AND
PIPE DATA (TOP, SLOT, INVERT,
SIZE) FOR INLETS & PIPES WITHIN
SURVEY AREA

NEED LIMITS OF EXISTING
VEGETATION IN THIS AREA



May 30, 2023

Six Mile Creek Community Development District
c/o Mr. Gregg Kern
Chair
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Tel: (904) 996-2485
Email: gkern@greenpointllc.com

Reference: ***Trailmark ~ Surveying Services***

Dear Mr. Kern,

Pursuant to your request, ETM Surveying and Mapping Inc., is pleased to submit a fee proposal for surveying services for the proposed Trailmark project, as located westerly of Pacetti Road in St. Augustine, Florida. Our proposed scope of services and fee schedule are as follows:

Task 1: Pacetti Road Limited Topographic Survey

Prepare a limited topographic survey for design purposes of the project described above and as depicted on graphic provided by client attached hereto as "Exhibit A". The topographic data to be collected will be surveyed in 50-foot grid lines measured at 50-foot intervals or at any change of topography. The surveyed data will be referenced to a published horizontal and vertical datum. The location and mapping of improvements and utilities will be limited to above ground visible evidence only. The deliverable will consist of digital data files of the survey suitable for civil engineering design.

Lump Sum Fee\$5,110.00

Task 2: Playground Limited Topographic Survey

Prepare a limited topographic survey for design purposes of the project described above and as depicted on graphic provided by client attached hereto as "Exhibit B". The topographic data to be collected will be surveyed in 50-foot grid lines measured at 50-foot intervals or at any change of topography. The surveyed data will be referenced to a

Reference: **Trailmark ~ Surveying Services**

published horizontal and vertical datum. The location and mapping of improvements and utilities will be limited to above ground visible evidence only. The deliverable will consist of digital data files of the survey suitable for civil engineering design.

Lump Sum Fee\$7,360.00

Items Not Included

Title Review	Excavation of Underground Facilities
Jurisdictional Wetlands Survey	Construction Layout
As-Built Survey	Plat Preparation
Sketch and Legal Description	County Plat Review
Mean High Water Line Survey	Plat Processing for Recordation
Document Processing for Recordation	Boundary Survey
Tree Survey	

Cost such as additional printing and delivery services will be invoiced at direct cost plus 15%. Fees outlined hereon are valid for a period of 90 days from the above referenced date.

Please indicate your agreement with this proposal and the attached General Conditions by signing in the space provided and return one copy to our office.

If you should have any questions or need additional information, please call. Thank you for this opportunity to be of professional service.

Sincerely,

ETM SURVEYING & MAPPING, INC.



Barry L. Scott
Director of Survey Operations, Shareholder

Accepted this _____ day
of _____, 2023.

By: _____
Signature

Print Name and Title

Company

Attachments: General Conditions

Reference: **Trailmark ~ Surveying Services**

GENERAL CONDITIONS

PAYMENT TERMS - Payment is due upon receipt of our invoice. If payment is not received within thirty days from the invoice date, Client agrees to pay a finance charge on the principal amount of the past due account of one and one-half percent per month. If one and one-half percent per month exceeds the maximum allowed by law, the charge shall automatically be reduced to the maximum legally allowable.

In the event Client requests termination of the services prior to completion, the Client shall pay all charges incurred through the date services are stopped. If during the execution of the services, ETM Surveying & Mapping, Inc. is required to stop operations as a result of changes in the scope of services such as requests by the Client or requirements of third parties, additional charges will be applicable.

Client agrees to pay mobilization charges for any work ordered when, upon arrival of survey crew, job site is not prepared for crew to properly perform scope of services.

INSURANCE - ETM Surveying & Mapping, Inc. maintains Workers' Compensation and Employer's Liability Insurance in conformance with applicable state law. In addition we maintain Comprehensive General Liability Insurance and Automobile Liability Insurance with bodily injury and property damage limits of \$1,000,000. A certificate of insurance can be supplied evidencing such coverage which contains a clause providing that ten days written notice be given prior to cancellation.

Cost of the above coverage is included in our quoted fees. If additional coverage or increased limits of liability are required, ETM Surveying & Mapping, Inc. will endeavor to obtain the requested insurance and charge separately for costs associated with additional coverage or increased limits.

STANDARD OF CARE - The only warranty or guarantee made by ETM Surveying & Mapping, Inc. in connections with the services performed hereunder, is that we will use that degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession practicing in the same or similar locality. No other warranty, expressed or implied, is made or intended by our proposal for surveying services or by our furnishing oral or written reports.

LIMITATION OF LIABILITY - To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of ETM Surveying & Mapping, Inc. and its officers, directors, partners, employees, agents and subconsultants, and any of them, to the Client and anyone claiming by, through or under the Client, for any and all claims, losses, costs or damages of any nature whatsoever arising out of, resulting from or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract or warranty, express or implied, of ETM Surveying & Mapping, Inc. and its officers, directors, employees, agents or subconsultants, or any of them, shall not exceed the total compensation received by ETM Surveying & Mapping, Inc. under this Agreement, or the total amount of \$50,000.00, whichever is less.

If Client prefers to have higher limits on professional liability, ETM Surveying & Mapping, Inc. agrees to increase the limits up to a maximum of \$500,000 upon Client's written request at the time of accepting this proposal provided that the Client agrees to pay an additional charge as a result of such increase.

ENVIRONMENTALLY PROTECTED LANDS - ETM Surveying & Mapping, Inc. shall not be held liable or responsible for the location or lack of location of any areas within a job site that are considered environmentally protected or are restricted by City, County, State or Federal restrictions. ETM Surveying & Mapping, Inc. will, however, at the Client's request and expense locate such areas if they have been so designated with flagging by an environmental consultant and/or governmental authority. It is further understood that the Client shall be responsible for any permitting required in these areas and shall hold ETM Surveying & Mapping, Inc. harmless for any losses or liabilities resulting from such permitting or regulatory action.

RIGHT-OF-ENTRY - Client shall be responsible for obtaining rights of entry for ETM Surveying & Mapping, Inc.'s employees to any properties included in this contract for purposes of performing scope of work duties. We will take reasonable precautions to minimize damage to the property caused by our operations, but we have not included in our fee the cost of restoration of damage which may result. If Client desires us to restore the property to its former condition, we will accomplish this and add the cost to our fee.

GOVERNING LAW - This agreement shall be governed in all respects by the laws of the State of Florida.

CONSTRUCTION LAYOUT - It is understood by the Client that ETM Surveying & Mapping, Inc. shall not be held liable for any errors in layout or construction work when the original stakes or points have been destroyed or disturbed in any way.

It is further understood that the Client shall be responsible for furnishing ETM Surveying & Mapping, Inc. with approved plans and specifications and/or revised plans and specifications for such layout and/or construction work and shall have a construction supervisor or authorized agent approve any and all field changes or modifications to such plans with a written statement.

ZONING RESTRICTIONS AND EASEMENT - ETM Surveying & Mapping, Inc. shall be held harmless for the location or lack of location of any easements, building setback lines or special restriction lines unless documents such as Title Opinions and/or Restrictive Covenants accurately describing such easements or lines have been supplied to us with sufficient time to review such documents.

OWNERSHIP OF DOCUMENTS - All documents, including, but not limited to drawings, specifications, reports, field notes, calculations and estimates, prepared by ETM Surveying & Mapping, Inc. as instruments of service pursuant to this Agreement, shall be the sole property of ETM Surveying & Mapping, Inc. Client agrees that all documents of any nature furnished to Client or Client's agents or designees, if not paid for, will be returned upon demand and will not be used by Client for any purpose whatsoever. Client further agrees that under no circumstances shall any documents produced by ETM Surveying & Mapping, Inc., pursuant to this Agreement be used at any location or for any project not expressly provided for in this Agreement without the written permission of ETM Surveying & Mapping, Inc.

SAFETY - Should ETM Surveying & Mapping, Inc., provide periodic observations and surveying services at the job site during construction, Client agrees that, in accordance with generally accepted construction practices, the contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations, and that these requirements will apply continuously and not be limited to normal working hours.

INDEMNIFICATION - In addition, and notwithstanding any other provisions of this Agreement, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless ETM Surveying & Mapping, Inc. and its directors, employees, agents and subconsultants from and against all damage, liability or cost, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with this project or the performance by any of the parties above named of the services under this Agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of ETM Surveying & Mapping, Inc.

**PURSUANT TO FLORIDA STATUTES SECTION 558.0035(2013),
AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD
INDIVIDUALLY LIABLE FOR NEGLIGENCE.**

MUTUAL WAIVER OF CONSEQUENTIAL DAMAGES - In no event shall either party hereunder be liable to the other party for punitive, speculative, consequential or special damages of any kind.

ASSIGNABILITY - Client and ETM Surveying & Mapping, Inc., respectively bind themselves, their successors and assigns to the other party to this Agreement and to the successors and assigns of such other party with respect to all covenants of this Agreement. Neither Client nor ETM Surveying & Mapping, Inc. shall assign this Agreement without the prior written consent of the other party.

SEVERABILITY AND SURVIVAL - If any of the provisions contained in this Agreement are held invalid, illegal, or unenforceable, such invalidity, illegality or unenforceability will not affect any other provision, and this Agreement will be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

INTEGRATION - This Agreement represents the entire and integrated Agreement between Client and ETM Surveying & Mapping, Inc. and supersedes all prior negotiations, representations or Agreements, either written or oral. This Agreement may be amended only by written instrument signed by both parties.

THIRD PARTY BENEFICIARY - Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Client or ETM Surveying & Mapping, Inc.

Exhibit A

NEED TOPOGRAPHIC SURVEY OF
CLOUDED AREA FROM FENCELINE
TO EDGE OF TRAVEL LANE

NEED ELEVATIONS EVERY 10'
AT THE INDICATED SECTION LINES

NEED DRAINAGE INLETS AND
PIPE DATA (TOP, SLOT, INVERT,
SIZE) FOR INLETS & PIPES WITHIN
SURVEY AREA

NEED LIMITS OF EXISTING
VEGETATION IN THIS AREA



Exhibit B

NEED TOPOGRAPHIC AND TREE SURVEY OF THE CLOUDED AREA FROM THE SIDEWALK SURROUNDING THE EXISTING PLAYGROUND TO APPROXIMATELY 80' NORTH OF THE EXISTING NORTHERN END OF THE PLAYGROUND.

NEED ELEVATIONS ON EACH SIDE OF THE SIDEWALK EVERY 25'

NEED ELEVATIONS EVERY 10' ALONG THE SECTIONS SHOWN

NEED LIMITS OF EXISTING PLAYGROUND

NEED LOCATIONS OF ALL PLAYGROUND EQUIPMENT AND ELEVATIONS OF ANY AND ALL LOW AREAS WITHIN THE EXISTING PLAYGROUND



B.

1.

AGREEMENT BETWEEN SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AND KEEN ON KLEAN, LLC FOR JANITORIAL MAINTENANCE SERVICES

This Agreement (the “Agreement”) is effective this 1st day of May 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 (the “District”); and

Keen on Klean, LLC, a limited partnership with a mailing address of 5783 Mining Terrace, Unit 7, Jacksonville, Florida 32257 (the “Contractor,” and together with District, the “Parties”).

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes*; and

WHEREAS, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District owns, operates and/or maintains an amenity center (“**Facilities**”); and

WHEREAS, the District desires to enter into an agreement with an independent contractor to provide janitorial maintenance services for the Facilities; and

WHEREAS, Contractor submitted a proposal and represents that it is qualified to provide janitorial maintenance services and has agreed to provide to the District those services identified in **Exhibit A**, attached hereto and incorporated by reference herein (“**Services**”); and

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

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

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

SECTION 2. DESCRIPTION OF WORK AND SERVICES.

A. The District desires that the Contractor provide professional janitorial maintenance services within presently accepted standards, and as more specifically identified in **Exhibit A**. To the extent any of the provisions of this Agreement are in conflict with the provisions of **Exhibit A**, this Agreement controls.

B. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.

C. Contractor shall solely be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District.

D. This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations.

SECTION 3. MANNER OF CONTRACTOR'S PERFORMANCE. The Contractor agrees, as an independent contractor, to undertake work and/or perform such services as specified in this Agreement or any addendum executed by the Parties or in any authorized written work order by the District issued in connection with this Agreement and accepted by the Contractor. All work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards. The performance of the Services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.

A. Should any work and/or services be required which are not specified in this Agreement or any addenda, but which are nevertheless necessary for the proper provision of services to the District, such work or services shall be fully performed by the Contractor as if described and delineated in this Agreement.

B. The Contractor agrees that the District shall not be liable for the payment of any work or services not included in **Exhibit A** unless the District, through an authorized representative of the District, authorizes the Contractor, in writing, to perform such work.

C. The District shall designate in writing a person to act as the District's representative with respect to the services to be performed under this Agreement. The District's representative shall have complete authority to transmit instructions, receive information, interpret and define the District's policies and decisions with respect to materials, equipment, elements, and systems pertinent to the Contractor's services.

(1) The District hereby designates the District Manager to act as its representative.

- (2) Upon request by the District Manager, the Contractor agrees to meet with the District's representative to walk the property to discuss conditions, schedules, and items of concern regarding this Agreement.

D. Contractor shall use all due care to protect the property of the District, its residents, and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.

SECTION 4. COMPENSATION; TERM.

A. As compensation for the Services described in this Agreement, the District agrees to pay the Contractor One Thousand Nine Hundred Eighty Five Dollars (\$1,985) per month. The term of this Agreement shall be from May 1, 2023 through October 23, 2023, unless terminated earlier by either party in accordance with the provisions of this Agreement. This contract shall automatically renew pursuant to the same terms and conditions set forth herein for successive one-year terms.

B. The Contractor shall maintain records conforming to usual accounting practices. The Contractor agrees to render monthly invoices to the District, in writing, which shall be delivered or mailed to the District as soon as may be practicable at the beginning of each month. These monthly invoices are due and payable within forty-five (45) days upon receipt of the invoice by the District or as otherwise provided for under the Local Government Prompt Payment Act, Sections 218.70 et seq., Fla. Stat. Each monthly invoice will include such supporting information as the District may reasonably require the Contractor to provide.

C. If the District should desire additional work or services, or to add additional areas to be maintained, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to an addendum, addenda, or change order to this Agreement. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the Parties and agreed to in writing.

D. The District may require, as a condition precedent to making any payment to the Contractor that all subcontractors, materialmen, suppliers or laborers be paid and require evidence, in the form of Lien Releases or partial Waivers of Lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the

withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

SECTION 5. INSURANCE.

A. The Contractor shall maintain throughout the term of this Agreement the following insurance:

- (1)** Worker's Compensation Insurance in accordance with the laws of the State of Florida.
- (2)** Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:
 - (i)** Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
- (3)** Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
- (4)** Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- (5)** Employee Fidelity Insurance of at least \$500,000

B. The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.

C. If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and

shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 6. INDEMNIFICATION.

A. Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, *Florida Statutes*, or other statute.

B. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.

SECTION 7. SOVEREIGN IMMUNITY. Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

SECTION 8. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or

report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

SECTION 9. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

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

SECTION 11. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

SECTION 12. SUCCESSORS. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

SECTION 13. TERMINATION. The District agrees that the Contractor may terminate this Agreement with cause by providing sixty (60) days' written notice of termination to the District stating a failure of the District to perform according to the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

SECTION 14. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

SECTION 15. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void.

SECTION 16. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

SECTION 17. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 18. ENFORCEMENT OF AGREEMENT. A default by either Party under this Agreement shall entitle the other Party to all remedies available at law or in equity. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, paralegal fees and expert witness fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 19. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement.

SECTION 20. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the Parties.

SECTION 21. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this Agreement.

SECTION 22. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notice" or "Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

A. If to District: Six Mile Creek Community Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Attn: District Manager

With a copy to: Kutak Rock LLP
107 West College Avenue
Tallahassee, Florida 32301
Attn: District Counsel

B. If to the Contractor: Keen on Klean, LLC
5783 Mining Terrace, Unit 7
Jacksonville, Florida 32257
Attn: Eder Bonilla

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

SECTION 23. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the Parties hereto and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors, and assigns.

SECTION 24. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which

shall be St. Johns County, Florida.

SECTION 25. COMPLIANCE WITH PUBLIC RECORDS LAWS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Jim Oliver** ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor 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 Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

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

SECTION 26. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 27. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

SECTION 28. 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.

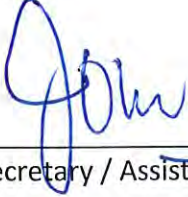
SECTION 29. E-VERIFY REQUIREMENTS. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

SECTION 30. COMPLIANCE WITH SECTION 20.055, FLORIDA STATUTES. The Contractor agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes*.

[CONTINUED ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties hereto have signed and sealed this Agreement on the day and year first written above.

Attest:



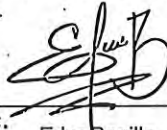
Secretary / Assistant Secretary

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**



Chairperson, Board of Supervisors

KEEN ON KLEAN, LLC



By: Eder Bonilla

Its: Owner

Exhibit A: Proposal

EXHIBIT A

Scope of Service

Trailmark Amenity Center Janitorial Service Scope

- Janitorial service are to be provided for the Trailmark Welcome Center, Fitness Center, & Camp House three days per week (M-W-F) between the hours of 6am-5pm
- Holidays excluded: New Year's Day, Memorial day, July 4th, Labor Day, Thanksgiving, and Christmas Day.
- Contractor shall supply all paper products, soaps, trash liners, and cleaning supplies at no additional cost to the District.

General Janitorial Scope of Services includes, but not limited to the following:

- Sweep, vacuum, and mop all floors daily
- Clean restroom sinks, mirrors, fixtures, toilets, urinals, etc. daily
- Clean interior windows, baseboards, wipe down walls and doors daily/as needed
- Wipe down and sanitize fitness equipment and under equipment weekly
- Remove trash, and replace trash can liners daily
- Restock supplies, paper products, soaps, etc. as needed
- Dust, polish and sanitize all appliances, fans, cabinetry, windowsills, backsplashes, hanging lights, tables and chairs etc. weekly/as needed

Janitorial Compensation

- 1) The base fee for Service is based off of 3 days a week. Repairs or maintenance outside of this scope of services may be provided via written authorization from the Board of Supervisor's or District Manager, additional cleaning due to facility rentals, parties, or community functions shall be invoiced separately.
- 2) Emergency call out situations or unscheduled visits at any time shall be billed at time and one half, plus materials.

Additional Services to be provided only upon the District's request:

Quarterly deep cleaning not to exceed \$1800 per services.

- Steam cleaning bathroom tile floors

Annual Cleaning not to exceed \$3000

- Waxing wood floors throughout

2.

**FIRST AMENDMENT TO AGREEMENT FOR LAKE MANAGEMENT SERVICES BETWEEN SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT AND SITEX AQUATICS, LLC**

This First Amendment ("First Amendment") is made and entered into this 28th day of April 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 having offices at GMS Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District"); and

Sitex Aquatics, LLC, a Florida limited liability , with a mailing address of 7643 Gate Parkway 104-127, Jacksonville, Florida 32256 ("Contractor", together with District, "Parties").

RECITALS

WHEREAS, the District and the Contractor previously entered into that certain *Agreement for Lake Management Services between Six Mile Creek Community Development District and Sitex Aquatics, LLC* (the "Services Agreement"); and

WHEREAS, pursuant to Section 11 of the Services Agreement, the Parties desire to amend the Services Agreement as set forth in more detail in Section 2 below; and

Whereas, any terms not otherwise defined herein shall have the meaning set forth in the Services Agreement.

WHEREAS, each of the Parties hereto has the authority to execute this First Amendment and to perform its obligations and duties hereunder, and each Party has satisfied all conditions precedent to the execution of this First Amendment so that this First Amendment constitutes a legal and binding obligation of each Party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the Parties, the receipt of which and sufficiency of which are hereby acknowledged, the District and the Contractor agree as follows:

SECTION 1. The Services Agreement is hereby affirmed and the Parties hereto agree that it continues to constitute a valid and binding agreement between the Parties. Except as described in Section 2 of this First Amendment, nothing herein shall modify the rights and obligations of the Parties under the Services Agreement. All of the remaining provisions remain in full effect and fully enforceable.

SECTION 2.

- A.** The Services Agreement is hereby amended to reflect the updated scope of services pursuant to Contractor's proposal for additional services dated January 10, 2023, for maintenance of additional areas, which proposal is attached hereto as **Exhibit A**. A map of the ponds subject to the Services Agreement, as amended, is attached hereto as **Exhibit B**

- B. Compensation and the scope of service for the additional services shall be amended in accordance with **Exhibit A**. Such payment shall be due and payable in accordance with the terms of the Services Agreement, as amended.
- C. The Parties acknowledge and agree that the Services Agreement expired prior to the date of this First Amendment and, notwithstanding such expiration, the Parties continued to perform their obligations under the Services Agreement. In light of the performance subsequent to the expiration of the Services Agreement, the Parties agree that the terms of the Services Agreement shall apply to the time period between the expiration and the date of this First Amendment.
- D. This First Amendment shall extend the term of the Services Agreement to September 30, 2024, unless terminated in accordance with the terms of the Services Agreement or renewed for optional one (1) year renewals at the option of the Parties at the same price and terms as set forth herein.

SECTION 3. To the extent that any terms or conditions found in **Exhibit A** conflict with the terms of the Services Agreement or this Amendment, the Services Agreement and this Amendment control and shall prevail.

SECTION 4. All other terms of the Services Agreement shall remain in full force and effect and are hereby ratified.

IN WITNESS WHEREOF, the Parties hereto have signed this First Amendment to the Services Agreement on the day and year first written above.

Attest:



Secretary/Assistant Secretary

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT



Chairperson/Vice Chairperson

SITEX AQUATICS, LLC

By: _____

By: 
Its: **President**

Exhibit A: Proposal
Exhibit B: Map

Exhibit A



7013 Gate Parkway 104-127
Jacksonville, FL 32256

813.555.2125
www.sitexaquatics.com

Aquatic Management Agreement

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

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

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

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

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

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

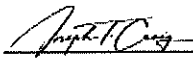
Service shall consist of Twelve (12) treatments a year as needed.

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

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

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

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

Accepted By	Date	 President, Sitex Aquatics LLC.	01/10/2023 Date
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3.

**AGREEMENT BETWEEN SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT AND SITEX AQUATICS FOR THE PROVISION OF AQUATIC
MAINTENANCE SERVICES**

This Agreement (the "Agreement") is made and entered into as of the 4th day of May, 2023, by and between:

Six Mile Creek Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, located in St. Johns County, Florida and whose mailing address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the "District"); and

Sitex Aquatics, LLC, a Florida limited liability company, whose address is 7643 Gate Parkway, Suite 104-127, Jacksonville, Florida 32256 (the "Contractor").

RECITALS

WHEREAS, the District was established to plan, construct, install, acquire, finance, manage, and operate public improvements and community facilities pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, the District has a need to retain an independent contractor to provide aquatic maintenance services for three (3) ponds located within the boundaries of the District; and

WHEREAS, the Contractor submitted a proposal and represents that it is qualified to serve as an aquatic maintenance contractor and provide such services to the District.

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

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

SECTION 2. MANNER OF CONTRACTOR'S PERFORMANCE.

- A.** The Contractor shall provide the specific aquatic maintenance services as shown in **Exhibit A**, attached and incorporated herein (the "Services") within the three (3) ponds within the District as identified in **Exhibit B**, attached and incorporated herein.
- B.** Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District and in accordance with this Agreement. Contractor shall use industry best practices and procedures when carrying out the Services including the Florida Friendly green industry standards of the Florida Department of Environmental Protection. Any

additional compensation for additional services shall be paid only as negotiated between the parties and upon the written authorization of the District.

1. At no time shall the Contractor utilize any products, compounds, or materials that contain copper in any form in any of the water bodies within the project area unless such products, compounds, or materials are specifically approved for usage in water bodies by both the U.S. Environmental Protection Agency and the State of Florida. Usage of such products, compounds, or materials must also be in compliance with applicable St. Johns River Water Management District ("SJRWMD") rules and any and all SJRWMD permits issued to the District.
 2. Contractor shall ensure that employees who work with registered and restricted-use herbicides are certified as to qualifications for handling and applying material safely and correctly in accordance with the Florida Pesticide Law administered by the Florida Department of Agriculture and Consumer Services. Due to the presence of wetlands, such employees shall possess a Florida Aquatic Pesticide License and other applicable certifications. The Contractor shall also be familiar with the Fish and Wildlife Conservation Commission's Chapter 68F-20: Aquatic Plant Management Permits. Prior to the utilization of herbicides on site, the Contractor will furnish to the District, copies of all required licenses and applicable permits for treatment and/or removal of aquatic plants in waters of the State. The Contractor shall at all times abide by each herbicide label.
- C. This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, ordinances and regulations affecting the provision of the Services.
- D. The Contractor shall report directly to the District's Designee who shall be the District Manager and the District's Field Inspector. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage and shall follow and be responsible for the Services set forth in **Exhibit A**. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.

SECTION 3. COMPENSATION; TERM.

- A. As compensation for the Services described in this Agreement and **Exhibit A**, the District shall pay Contractor an amount not to exceed Three Hundred Ninety Five Dollars (\$395.00) per month, which amount includes all tools, labor, and materials necessary to complete the Services, for an annual amount not-to-exceed Four Thousand Seven Hundred Forty Dollars (\$4,740.00). The term of this Agreement shall be from May 1, 2023, through April 30, 2024, and shall automatically renew unless terminated earlier in accordance with the terms of this Agreement.

- A. If the District should desire additional work or services not provided in **Exhibit A**, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the parties shall agree in writing to a work order, addendum, addenda, or change order to this Agreement as set forth in Section 4 herein.
- B. The District may require, as a condition precedent to making any payment to the Contractor that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of Lien Releases or partial Waivers of Lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.
- C. The Contractor shall maintain records conforming to usual accounting practices. Further, the Contractor agrees to render an invoice to the District, in writing, which shall be delivered or mailed to the District by the fifth (5th) day of the next succeeding month. This invoice is due and payable within forty-five (45) days of receipt by the District, or in accordance with Florida's Prompt Payment Act, whichever is sooner. The invoice shall include such supporting information as the District may reasonably require the Contractor to provide.

SECTION 4. CHANGE ORDERS. Contractor understands that the Services may be reduced, enlarged or otherwise modified in scope. If any additional Services are proposed beyond those identified in this Agreement, Contractor shall perform them but only after receiving a written change order from the District. Contractor shall cooperate with and assist the District in preparing and determining the scope of any change order. In the event the service represents a unit price set forth in this Agreement, Contractor's compensation shall be adjusted for the added or deducted services proposed by the change order in accordance with the unit prices established in the Agreement. In the event the service is not represented by a lump sum or unit price set forth in this Agreement, Contractor's compensation shall be adjusted for the added or deducted services proposed by the change order as reasonably determined by the District in conference with the Contractor.

SECTION 5. INSURANCE. Contractor shall, at its own expense, maintain insurance during the performance of the Services under this Agreement, with limits of liability not less than the following:

Workers Compensation

statutory

General Liability

<i>Bodily Injury (including contractual)</i>	\$1,000,000
<i>Property Damage (including contractual)</i>	\$1,000,000
Automobile Liability (if applicable)	
<i>Bodily Injury and Property Damage</i>	\$1,000,000
Pollution Liability	\$1,000,000
Herbicide/Pesticide Applicators Coverage	\$1,000,000

Contractor shall provide the District with a certificate naming the District, its officers, agents and employees as an additional insured. At no time shall Contractor be without insurance in the above amounts. No policy may be canceled during the term of this Agreement without at least thirty (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 performance under this Agreement.

SECTION 6. INDEPENDENT CONTRACTOR. It is understood and agreed that at all times the relationship of Contractor and its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor to the District is the relationship of an independent contractor and not that of an employee, agent, joint venturer or partner of the District. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the District and Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor. The parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall hire and pay all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, all of whom shall be employees of Contractor and not employees of District and at all times entirely under Contractor's supervision, direction and control.

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

SECTION 7. COMPLIANCE WITH LAWS, ORDINANCES AND REGULATIONS. The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may

terminate this Agreement, such termination to be effective upon the giving of notice of termination.

SECTION 8. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

SECTION 9. ENFORCEMENT OF AGREEMENT. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the substantially prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorney's fees, paralegal fees, expert witness fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 10. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.

SECTION 11. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.

SECTION 12. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A. If to District: Six Mile Creek Community Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Attn: District Manager

With a copy to: Kutak Rock LLP
107 West College Avenue
Tallahassee, Florida 32301
Attn: District Counsel

B. If to Contractor: Sitex Aquatics, LLC
7643 Gate Parkway, Suite 104-127
Jacksonville, Florida 32256
Attn: Joseph T. Craig

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

SECTION 13. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. Both parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, both parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either the District or the Contractor.

SECTION 14. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.

SECTION 15. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement or any monies to become due hereunder without the prior written approval of the other.

SECTION 16. APPLICABLE LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Venue shall be in St. Johns County, Florida.

SECTION 17. INDEMNIFICATION.

- A. Contractor, its employees, agents and subcontractors shall defend, hold harmless and indemnify the District and its supervisors, officers, staff, employees, representatives and agents against any claims, damages, liabilities, losses and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the acts or omissions of Contractor, and other persons employed or utilized by Contractor in the performance of this Agreement or the Services performed hereunder.

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

SECTION 18. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

SECTION 19. TERMINATION. The District agrees that the Contractor may terminate this Agreement for cause by providing thirty (30) days written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all Services rendered up until the effective termination of this Agreement, subject to whatever claims or offsets the District may have against the Contractor as the sole means of recovery for termination.

SECTION 20. OWNERSHIP OF DOCUMENTS. All rights in and title to all plans, drawings, specifications, ideas, concepts, designs, sketches, models, programs, software, creation, inventions, reports, or other tangible work product originally developed by Contractor pursuant to this Agreement shall be and remain the sole and exclusive property of the District when developed and shall be considered work for hire.

SECTION 21. COMPLIANCE WITH PUBLIC RECORDS LAWS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is James Oliver ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor 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 Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred

by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

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

SECTION 22. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 23. E-VERIFY. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

SECTION 24. COMPLIANCE WITH SECTION 20.055, FLORIDA STATUTES. The Contractor agrees to comply with Section 20.055(5), Florida Statutes, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), Florida Statutes.

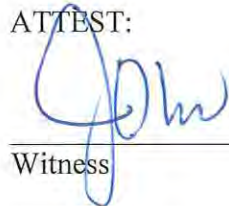
SECTION 25. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 26. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. To the extent that any of the terms of this Agreement are determined to conflict with any terms included in the attached Proposal, the terms of this Agreement are agreed and deemed to be controlling.

[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year first written above.

ATTEST:



Witness

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**



Chair, Board of Supervisors

SITEX AQUATICS, LLC



By: **Joseph Craig**

Its: **President**

Exhibit A: Proposal/Scope of Services

Exhibit B: Map of Ponds

Exhibit A Proposal/Scope of Services



702 17th St E
Palmetto, FL 34221

407-717-5851
www.sitexaquatics.com

Aquatic Management Agreement

This agreement is between Sitex Aquatics, LLC. Hereafter called Sitex and Reverie @ Trailmark hereafter called "customer"

Customer: Reverie @ Trailmark
C/O: Evergreen Lifestyles Management
Contact: Mr. Alex Boyer
Address: 10301 Deerwood Park Blvd Suite 3200 Jacksonville, FL 32256
Email: ABoyer@Evergreen-LM.com
Phone: 904.568.2568

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

Three (3) Waterways located in Reverie @ Trailmark in St. Augustine, FL (see attached map)

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

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

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

Customer agrees to pay Sitex the following amount during the term of this agreement which shall be 6/01/21 thru 6/01/22.
Agreement will automatically renew as per Term and Conditions:

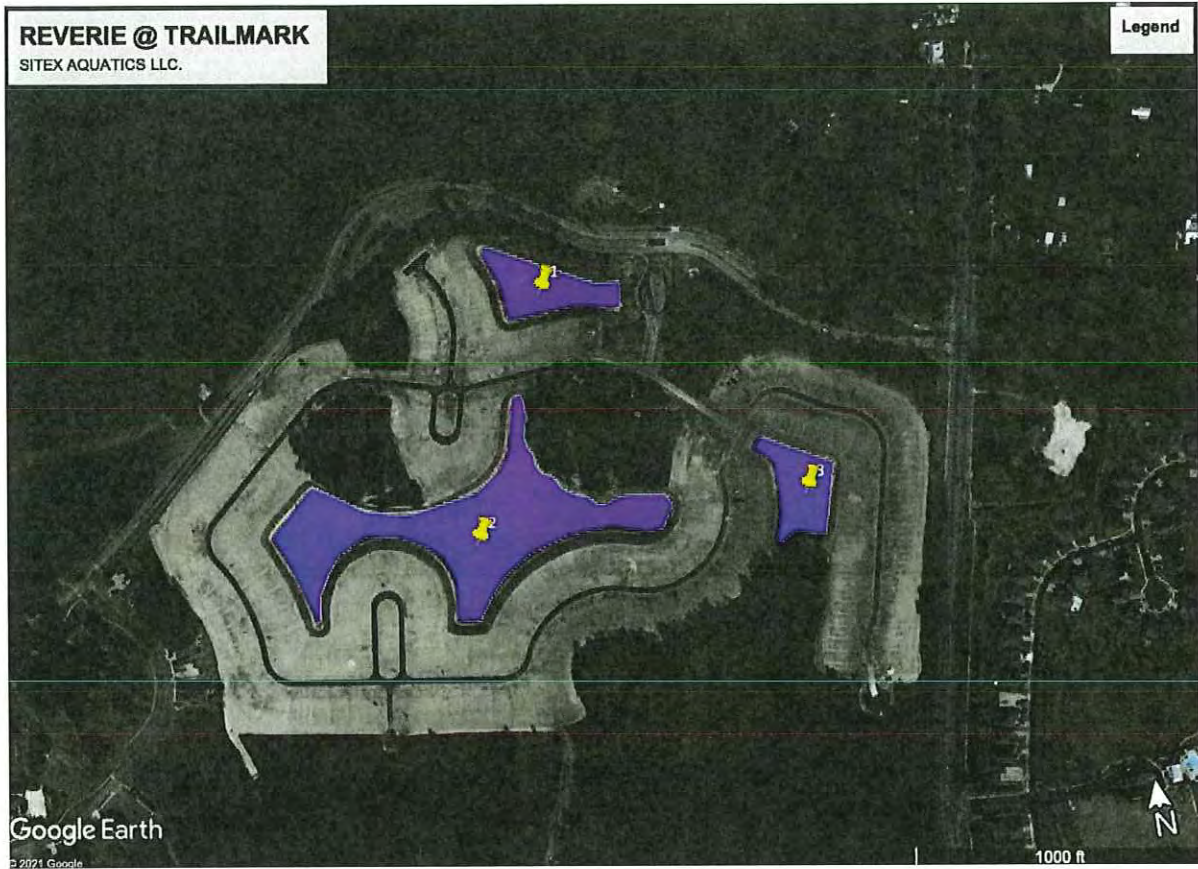
Monthly Lake Service Amount: \$395.00
Total Annual Maintenance Cost: \$4,740.00

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

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

Accepted By	Date	<i>Joseph T. Craig</i>	<i>05/17/2021</i>
		Submitted by: Joe Craig	Date

Exhibit B
Map of Ponds



4.

**AGREEMENT FOR LANDSCAPE INSTALLATION AND MATERIALS BY AND
BETWEEN TREE AMIGOS OUTDOOR SERVICES, INC. AND
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
[POCKET PARKS AND COMMON AREAS]**

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

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

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

RECITALS

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

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

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

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

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

SECTION 2. DESCRIPTION OF WORK AND SERVICES. The duties, obligations, and responsibilities of the Contractor are to provide the services, labor, materials and warranties described herein and set forth in the proposal and Plans (defined herein) attached hereto and incorporated by reference herein as **Composite Exhibit A** ("Services"). The Services shall include, but are not limited, to the installation of the plant material improvements in accordance with the plans more particularly identified as _____, attached hereto at **Composite Exhibit A** (the "Plans"). Contractor shall coordinate the Services with other contractors performing work for the District. Contractor shall coordinate with the District's

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

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

SECTION 3. TIMING. Contractor shall commence the Services by June 5th, 2023 (the "Commencement Date") and the Services shall be fully complete within 45 calendar days from the Commencement Date. The term "fully complete" as used herein shall mean the time at which the Services are finished in their entirety and, in the opinion of the District, no further work on the part of the Contractor is necessary to finish the Services in accordance with this Agreement. Contractor shall notify the District Designee in writing immediately upon recognizing any potential for a delay delivering its work caused by itself or another contractor. Due to current construction projects and schedules at the project site, the Contractor and District recognize that time is of the essence of this Agreement and that District will suffer financial loss if the Services are not completed within the times specified herein. Contractor must coordinate its work with others performing work for the District as the District directs. Contractor will work overtime or extra shifts as necessary to meet the timeframe provided for herein.

SECTION 4. PAYMENT FOR SERVICES. Total compensation for supplying all of the Services described herein and in attached **Composite Exhibit A** shall not exceed **\$20,024.00**. The Contractor shall maintain records conforming to usual accounting practices. Contractor shall submit a written invoice to the District when the Services are fully complete, which invoice shall be and payable as provided for under the Local Government Prompt Payment Act, Sections 218.70 et seq., Fla. Stat. The invoice will include such supporting information as the District may reasonably require the Contractor to provide.

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

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

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

Contractor hereby covenants to the District that it shall perform the services necessary to complete the Project: (i) using its best skill and judgment and in accordance with generally accepted professional standards and practices for projects of similar design and complexity as the development occurring within the District; (ii) in compliance with all applicable federal, state, county municipal, building and zoning, land use, environmental, public safety, non-discrimination and disability accessibility laws, codes, ordinances, rules and regulations,

including, without limitation, all professional registration (both corporate and individual) for all required basic disciplines that it shall perform; and (iii) in an expeditious and economical manner consistent with the best interests of the District. Contractor hereby covenants to the District that any work product of the Contractor shall not call for the use of, nor infringe, any patent, trademark, services mark, copyright or other proprietary interest claimed or held by any person or business entity absent prior written consent from the District.

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

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

The District and Six Mile Creek Investment Group, LLC, and the officers, supervisors, agents, staff, and representatives of the foregoing shall be named as additional insured parties. Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the state of Florida. At no time shall Contractor be without insurance in the above amounts. Contractor shall, without interruption, maintain insurance for professional liability for errors and omissions for at least five (5) years after the completion or termination of this Agreement.

If Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, Contractor shall pay the cost for that required insurance and shall furnish, upon demand,

all information that may be required in connection with the District's obtaining the required insurance.

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

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

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

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

or impair the District's right to protect its rights from interference by a third party to this Agreement.

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

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

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

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

- A. If to Contractor:** Tree Amigos Outdoor Services, Inc.
5000-18 Highway 17, No. 235
Fleming Island, Florida 32003
Attn: _____
- B. If to District:** Six Mile Creek Community Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Attn: District Manager
- With a copy to:** Kutak Rock LLP
107 West College Avenue
Tallahassee, Florida 32301
Attn: District Counsel

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

are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

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

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

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

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

SECTION 19. INDEMNIFICATION.

- A. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
- B. Contractor, its employees, agents and subcontractors shall defend, hold harmless and indemnify the District and Six Mile Creek Investment Group, LLC, as well as their directors, officers, supervisors, staff, employees, representatives and agents against any and all claims, damages, liabilities, losses, costs, or harm of any kind including, but not limited to, reasonable attorneys' fees, to the extent caused by the acts or omissions of Contractor, or other persons employed or utilized by Contractor in the performance of this Agreement up to the amount of one million dollars. By executing

this Agreement, Contractor agrees such indemnification amount bears a reasonable commercial relationship to the Agreement.

- C. Contractor hereby acknowledges, agrees and covenants that nothing in this Agreement shall constitute or be construed as a waiver of the District's sovereign immunity pursuant to Section 768.28, Florida Statutes or other statute or law. This Article shall survive any termination of this Agreement.

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

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

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

SECTION 23. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is James Oliver ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of this Agreement, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such

public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

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

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

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

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

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

SECTION 28. E-VERIFY. The Contractor shall comply with and perform all provisions of Section 448.095, *Florida Statutes*. Accordingly, as a condition precedent to entering into this Agreement, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor has registered with and uses the E-Verify system and does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of

such affidavit for the duration of the agreement and provide a copy to the District upon request. Any party may terminate this Agreement or any subcontract hereunder if there is a good faith belief on the part of the terminating party that a contracting party has knowingly violated Section 448.09(1), *Florida Statutes*. Upon such termination, Contractor shall be liable for any additional costs incurred by the District because of the termination. If the District has a good faith belief that a subcontractor has violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District.

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

(SIGNATURES ON FOLLOWING PAGE)

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

Attest:

Six Mile Creek Community Development
District

Handwritten Signature
Secretary/Assistant Secretary

Handwritten Signature
Chair/Vice Chair, Board of Supervisors

Witness

Tree Amigos Outdoor Services, Inc.

Handwritten Signature
Signature of Witness
Heidi D. Bouchie
Print Name

By: Handwritten Signature
Print Name: Shannon McKissock
Title: Estimator

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

COMPOSITE EXHIBIT A
(Proposals and Plans)



Quotation

Quote #: 200357

Date: 05/16/2023

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

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

This quote is valid until: 06/16/2023

Description	Common Name	Quantity	Price	Ext Price
Trailmark Pocket Parks Commons				
Cul De Sac				
Argentin Bahia	Bahia Grass	16,000.00	0.44	7,040.00
Equipment w/ operator		4.00	150.00	600.00
Helpers 2		8.00	45.00	360.00
Pinus Elliottii 2"cal 7-8'ht	Slash Pines	6.00	235.00	1,410.00
Pine Straw (Bales)	Pine Straw	6.00	6.50	39.00
Muhly for 2 commons		50.00	5.00	250.00
Wineberry Natural Area				
Argentin Bahia	Bahia Grass	3,000.00	0.44	1,320.00
Equipment w/operator		3.00	150.00	450.00
Helpers 2		6.00	45.00	270.00
Load of fill dirt		1.00	450.00	450.00
Back Creek Drive across from 821				
Argentin Bahia	Bahia Grass	11,000.00	0.44	4,840.00
Equipment w/ operator		8.00	150.00	1,200.00
Helpers 2		16.00	45.00	720.00
Quercus virginia 4"cal	Live Oak	1.00	625.00	625.00
Delivery for all material		1.00	450.00	450.00

Notes

Approved: _____

Date: _____

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

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

Page
1



Quotation

Quote #: 200357

Date: 05/16/2023

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

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

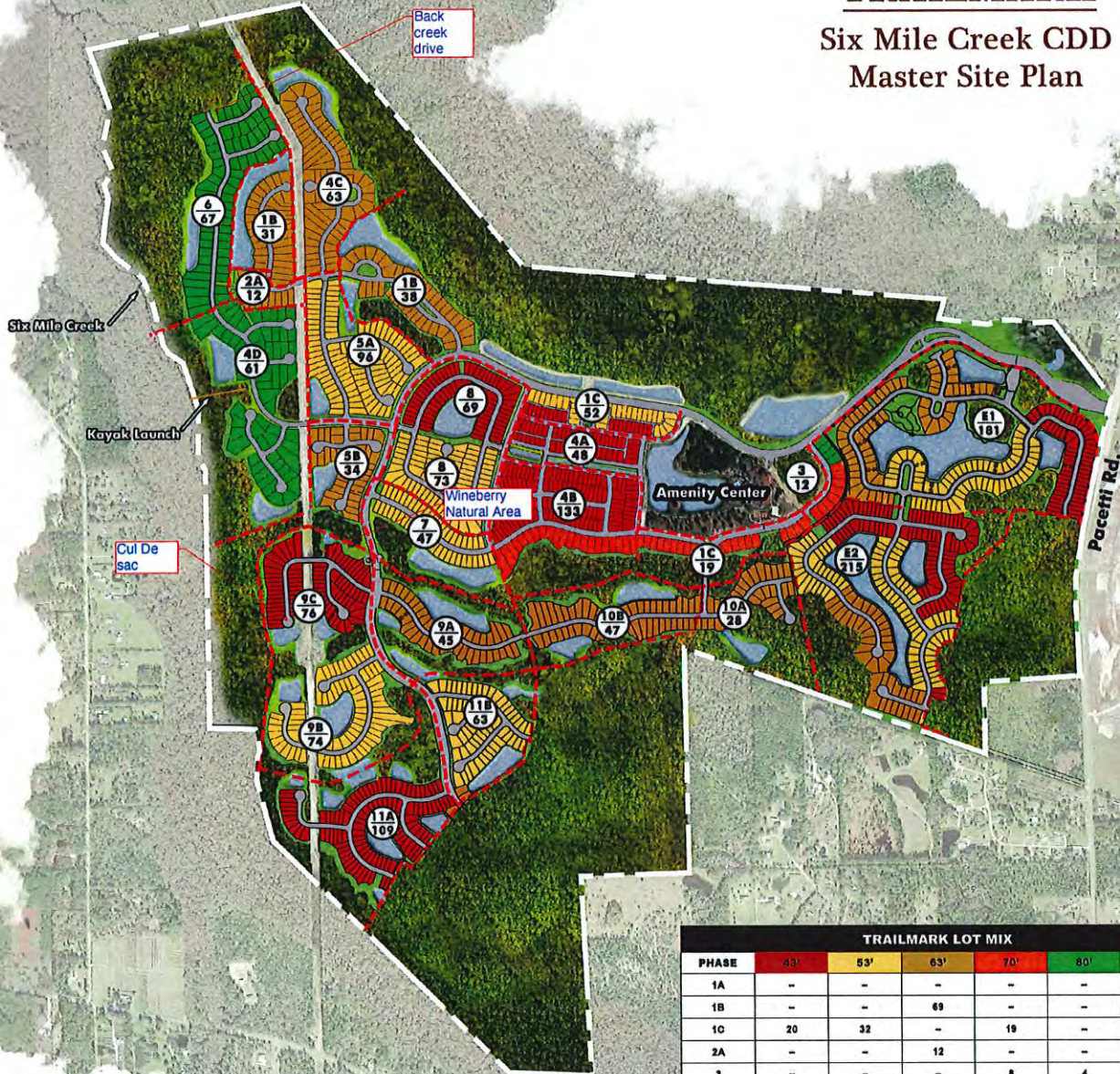
This quote is valid until: 05/15/2023

Description	Common Name	Quantity	Price	Ext Price
		Total:		\$20,024.00



TRAILMARK

Six Mile Creek CDD Master Site Plan



LEGEND	
43'	581
53'	528
63'	404
70'	48
80'	132
Total Lots: 1,693	

TRAILMARK LOT MIX						
PHASE	43'	53'	63'	70'	80'	TOTAL
1A	-	-	-	-	-	0
1B	-	-	69	-	-	69
1C	20	32	-	19	-	71
2A	-	-	12	-	-	12
3	-	-	-	8	4	12
4A	48	-	-	-	-	48
4B	112	-	-	21	-	133
4C	-	-	63	-	-	63
4D	-	-	-	-	61	61
5A	-	96	-	-	-	96
5B	-	-	34	-	-	34
6	-	-	-	-	67	67
7	-	47	-	-	-	47
8	69	73	-	-	-	142
9A	-	-	45	-	-	45
9B	-	74	-	-	-	74
9C	76	-	-	-	-	76
10A	-	-	28	-	-	28
10B	-	-	47	-	-	47
11A	108	-	1	-	-	109
11B	-	61	2	-	-	63
E1	67	62	62	-	-	191
E2	91	83	41	-	-	215
TOTAL	661	528	404	48	132	1,693



ETM
ENGLAND-THIMS & MILLER, INC.

Note: This landscape rendering is conceptual and subject to review, change and approval by the local government agency to be used on the final plan. The plan was developed based on limited information. Therefore, all average figures are estimates and are subject to change.

February 21, 2022

EXHIBIT B

Change Order No. _____

Date of Issuance: _____ Effective Date: _____

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

The Contract Documents are modified as follows upon execution of this Change Order:

Description: _____

Attachments: (List documents supporting change): _____

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

ACCEPTED:

By:

District (Authorized Signature)

Date:

ACCEPTED:

By:

Contractor (Authorized Signature)

Date:

Date:

C.

MINUTES OF MEETING
SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District was held on Wednesday, April 26, 2023 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida.

Present and constituting a quorum were:

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

Also, present were:

Jim Oliver	District Manager
Wes Haber <i>by phone</i>	District Counsel
Zach Brecht	District Engineer
Alex Boyer	Property Operations Manager
Stephanie Douglas	Lifestyles Coordinator
Howard McGaffney	Governmental Management Services
Kevin Anderson	Dream Finders Homes

The following is a summary of the actions taken at the April 26, 2023 Six Mile Creek Community Development District's regular Board of Supervisor's Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 2:00 p.m. Five Supervisors were in attendance at the meeting constituting a quorum. He reviewed several protocols for the meeting. He noted security discussion later in the meeting was for staff and Board members only.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Oliver explained the comment protocol for audience comments and opened the floor to audience members. He asked that audience members step to the microphone for comments and noted the 3-minute comments.

Audience member commented on the amenity center, access to lodge and tavern, and requested to have longer hours to enjoy the amenities.

Another comment was made on the fence and green space to solve parking issues. He reminded the Board of right of way to consider.

THIRD ORDER OF BUSINESS

Approval of Minutes of the March 15, 2023 Meeting

Mr. Oliver asked for any comments or changes to the March 15, 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 March 15, 2023 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS

Ratification of Construction Agreement with Carlton Construction

Mr. Haber reviewed the construction agreement. He noted this is for the amenity center expansion and the Board had approved the RFP and scope at a prior meeting. He noted changes were made and there were several requests for reports the contractor would provide.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Construction Agreement for Amenity Center Expansion with Carlton Construction, was ratified.

FIFTH ORDER OF BUSINESS

Consideration of Project Management Agreement for Capital Improvement Projects

Mr. Haber stated that there are a number of construction contracts for the CDD. He discussed the Board members that are residents and moving to a full resident Board, and the overseeing of a manager of these contracts. He added this is used in other CDDs. He noted this

would be approved in substantial form and delegate authority to a Board member to finalize. Ms. Sutton asked what the various contract were. Mr. Haber replied this was the Amenity Center expansion and other contracts are for neighborhood infrastructure expansion. Mr. Kern noted it was no fee for the District. Another question was asked if this was considered the freedom to sign off on anything the District is doing development wise. Mr. Haber replied it was not. He further explained that all agreements had to be run by the Board, but this allows the Chair to approve changes that will not impact the functionality or purpose of the improvement.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Project Management Agreement for Capital Improvement Projects and Authorization for the Chairman to Finalize, was approved in substantial form.

SIXTH ORDER OF BUSINESS

Consideration of Easement (Comcast)

Mr. Haber stated this was for roads within Reverie. This is an additional easement that allows Comcast to enter the gate at Reverie to enter the community. It was asked about clarification of the roadways and right of ways. Mr. Kern provided an explanation and noted it was typical.

On MOTION by Mr. Kern, seconded by Ms. Bland, with all in favor, the Easement for Comcast, was approved.

SEVENTH ORDER OF BUSINESS

Discussion of Delegation of Authority to Address Requests for Use of CDD Properties and Easements

Mr. Haber stated this is a request for the delegation of authority to address issues in regards the use of the CDD properties easements. He noted this is not uncommon for residents to make requests for different construction events such as fences, pools, and other various projects. He added there are forms to address issues and releases the CDD for any responsibility. This allows a Board member to work with staff on approval of these issues and sign agreements.

There was a question regarding homeowners' properties and Mr. Haber noted this would be between homeowners. He stated this agreement is for CDD property only. Another comment was made about realtors making this clear as they are selling the property or home. Discussion ensued on the HOA, realtors, and homeowner easements.

Another question was made on a specific situation with sidewalk installation, sprinkler system, and easements. Mr. Kern stated they are working on this with adjacent homeowners, and he will follow-up. He added this prevents homeowners from waiting on approval. Ms. Sutton agreed to work with staff.

On MOTION by Ms. Sutton, seconded by Mr. Kern, with all in favor, the, Delegation of Authority to Ms. Sutton to Address Request for Use of CDD Property and Easements, was approved.

EIGHTH ORDER OF BUSINESS

Discussion of Fiscal Year 2024 Budget Process

Mr. Oliver presented discussion of the fiscal year 2024 budget process. He noted the requirements of adoption by the end of August. He added the proposed budget is required to be approved by June 15th of each year. He stated they will bring the proposed budget to the next meeting for discussion, approval, and to set a public hearing. He added the public hearing will be in conjunction with the August meeting. Mr. Kern explained how the budget could be adjusted during this time.

NINTH ORDER OF BUSINESS

Consideration of Janitorial Proposals

Mr. Boyer noted this proposal was a result of the current vendor no longer being able to fulfill the agreement. He added they had three proposals and reviewed the options. JaniKing was for \$2,826, Keen On Klean was for \$1,985, Ultra Pristine for \$4,500. He noted some specifics on the proposals to help compare prices. Mr. Kern asked for final date of current vendor. Mr. Boyer replied they would be out by the end of the month but would help out until they secure a vendor. Another question was asked on the current payment. Mr. Boyer replied in the ballpark of \$1,780. Mr. Kern noted the budget was \$18,500 and supplies were separate. It was asked to outline the scope of services. Discussion ensued on comparison on prices, scope of services, the facilities that are included, lack of cleaning job from current vendor. The Board agreed a consolidated scope of services was needed, a contract agreement, and process for selection. Discussion ensued on if any of the vendors were used in other communities, contract with a 30 day opt out, staffing, and hourly work, and other concerns.

Mr. Oliver suggested the Board rank each proposal and then they will go with the top ranked vendor. The top vendor was Keen on Klean for \$1,985. The agreement will be finalized

after confirming the proposal meets requirements established in the scope of services issued to vendors by the CDD. Other ranked proposals were from JaniKing at \$2,826 and Ultra Pristine at \$4,500.

On MOTION by Ms. Bland, seconded by Ms. Hartley, the Proposal from Keen On Klean for \$1,985, was approved.

TENTH ORDER OF BUSINESS

Discussion of Sound System for Future Meetings

Mr. Oliver stated at the last meeting this item was discussed. Discussion was about larger audiences, larger rooms, and a sound system for future meetings.

ELEVENTH ORDER OF BUSINESS

Consideration of Fencing Proposals with Hardwick Fence

Mr. Boyer presented the proposal that was originated from the HOA manager on issues regarding enforcing parking in common areas. He noted there is a lot of parking on the island and enforcement is a challenge. He presented several options for addressing the issue. He reviewed several problems with the area and possibly restricting the area with landscape improvements. He noted there is a need for parking in this area. Discussion ensued on the fence and parking issues, just using signs for no parking, targeting offenders, partial fencing in two areas, parallel parking, and other solutions discussed in the past. Board members had several different suggestions for all three areas.

Mr. Kern summarized options and offered to give time for staff and Board members to meet with the Community Manager and other staff and come back with other options. After discussion the Board agreed to fencing two areas of Black Creek Drive and the Amenity Center locations, and then continue to work on the Split Oak area.

On MOTION by Mr. Kern, seconded by Ms. Sutton, the Proposal From Hardwick Fence For a Fence in Two Areas Listed, was approved.

TWELFTH ORDER OF BUSINESS**Consideration of Resolution 2023-05,
Regarding Records Retention Policy**

Mr. Haber noted there is a current policy for the District to retain all records. This resolution will address two issues. The first one concerns a record and serves no useful purpose after a period of time. The other is regarding the law allowing the District to defer hard copy documents to electronic documents and then destroy the hard copy. Mr. Haber noted the memo allows for two options which is Resolution #1 which is a review of records and then destroying records which is more work. Resolution #2, which GMS prefers, allows for direction from the Board. He recommended the Board select option #2.

On MOTION by Mr. Kern, seconded by Ms. Bland, with all in favor, the Resolution 2023-05, Regarding Records Retention with Option #2, was approved.

THIRTEENTH ORDER OF BUSINESS**Discussion of Age Restrictions for Use of
TrailMark Recreational Facilities**

Mr. Oliver stated the copy of the policies are provided for the Board. He added at the last meeting a resident voiced concerns regarding age restrictions of the TrailMark Recreational Facilities. He noted there is no hard and fast rule of what the age restriction needs to be and varies from each District.

An audience member commented about her 15-year-old son and gym use and the inconsistencies. She added concerns about equipment usage. She noted that other sports courts have various age restrictions and would like consistency.

Another audience member commented on the age recommendations, and other issues.

Mr. Oliver added across other Districts the Amenity Policies are not the same age for the components. Discussion continued on 15-year old teens using the gym, policies, current usage, and equipment training.

Mr. Kern added he did not think it should isolate just for the fitness center, but should extend to other areas. He recommended amending the current policy for age restrictions to be consistent with the current pool of 15 years or younger to be accompanied by an adult for all areas.

On MOTION by Mr. Glynn, seconded by Ms. Bland, with all in favor, the Changes in the TrailMark Amenity Policies to a Minimum Age for Use of All Facilities Without Being Accompanied by an Adult, was approved.

FOURTEENTH ORDER OF BUSINESS**Discussion of Age Restrictions for Use of Reverie Recreational Facilities**

Mr. Haber provided an overview of age restrictions and the law requirements and equal access. He added there is no clear answer but is determined by the level of risk. He added the present policies provide age restrictions for the three pools. He discussed the difference is the communities and the preference for age restrictions in each. Various public comments and Board comments were made regarding preferences. Questions regarding how the age was selected, the hours allowed,

Mr. Kern explained the background on how these were selected and became a part of policy, but changes could be made. He noted Reverie had different types of pools and explained the age restrictions of each. Mr. Haber made comments regarding the purpose of these restrictions have a clear purpose then it is okay to have the restrictions. Mr. Kern asked about the risk of lawsuits and Mr. Haber explained the possibilities of risk.

The meeting was opened for public comments regarding this topic. Various concerns and comments were made on the topic. It was noted in comments that Reverie is an older 55+ community and that's why there should be age restrictions. Other comments were lack of parental guidance in pools, enforcement of restrictions, wish to extend pool hours, pool equipment, adding benches to the shower room, monitoring of children, no AED at the pools, lack of security, Reverie access without card, gate security, and other concerns with construction sign.

Mr. Kern asked for Board discussion on the age restrictions. He added he agreed on the need to maintain the Reverie 55+ environment. He asked for proposals for additional staffing, pool monitors, costs, and other added services. He noted that enforcement and security were a problem. Further Board discussion ensued on hours and living age requirements of Reverie. Mr. Kern proposed staff work on revisions to use of facilities, adding facility attendants, and time for further Board review on the topic. He noted he would authorize Mr. Boyer to determine the location for the sign and install.

After a lengthy discussion the Board directed staff to prepare a survey to solicit feedback from Reverie residents regarding policy preferences related to access to recreational facilities for their guests under the age of 18.

FIFTEENTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

SIXTEENTH 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 for Consideration

- 1. Consideration of Requisition 168 2020 Assessment Area 2, Phase 3A (East Parcel Phase 1)**
- 2. Consideration of Requisitions 49 – 50 2021 Capital Improvement Review Bonds, Assessment Area 3, Phase 1 (Phases 9 & 11)**
- 3. Consideration of Requisitions 117 – 121 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 related to construction activities that are on-going in the community. He noted he had discussion with the Chairman on all of these. He was asking for an increase on each and explained the reason for the increase.

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

Work Authorizations

- 4. Ratification of Work Authorization No. 51, Amendment No. 1 Master Site Planning**

Mr. Brecht reviewed the work authorization No. 51 and No. 1 on Master Site Planning. He noted these have been approved by the Chairman. He noted the amount of \$25,000.

5. Ratification of Work Authorization No. 74, CDD Tax Exempt Purchase Administration (East Parcel Phase 3)

Mr. Brecht reviewed the work authorization No. 74, on Tax Exempt Purchase Administration for Parcel Phase 3.

Mr. Brecht reviewed work authorization No. 63, 61, and 66.

On MOTION by Mr. Kern, seconded by Ms. Sutton, with all in favor, Work Authorizations No 51 Amendment No. 1, No. 74, No. 63, No. 61, and No. 66, were ratified.

Change Orders

6. Ratification of TrailMark East Parcel 3 – Jax Utilities Management, Inc. Change Order No. 1

Mr. Brecht reviewed the Change orders and noted they have been reviewed and approved by the Chairman. This one is for Jax Utilities for \$397,600.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Change Order No. 1 for Jax Utilities, was ratified.

7. Ratification of TrailMark East Parcel 3 – Jax Utilities Management, Inc. Change Order No. 2

Mr. Brecht reviewed change order is a credit in the amount of \$142,000 for use of different material.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Change Order No. 2 TrailMark East Parcel #3, was ratified.

Mr. Brecht added comments about standing water in the Reverie community and noted this is standing water within the land not owned by the CDD. He referred to the email on how the problem was addressed. He explained flood zones, evacuation zones, and improvements made. He recommended the next steps to have additional information through a survey and get proposals for surveys. He added the requirement for the District to coordinate with the adjacent landowner agreeing to work and construction on their property.

Mr. Kern asked the Board if they would agree to direct Mr. Brecht to solicit proposals and pursuing correcting the low spot on the adjacent property.

Audience commented on the flooding behind her home. She noted she was told it was CDD property. She requested a copy of the reports. She stated she wanted a solution and could get attorney. From looking at the engineering design the county will not allow them to drain the lots on the adjacent property. He stated the only action from the CDD is coordinate with the adjacent landowner in getting authorization to do the project. Further discussion ensued on specifics of the job. Mr. Kern stated he did not support spending District money.

C. Manager

Mr. Oliver stated there was nothing to report.

D. Operations / Amenity Manager

1. Report

Mr. McGaffney presented the Operations report and reviewed the pool issues, and noted preventive measures are being taken on security, and traps were installed. He noted ratifications for pond maintenance agreements for Reverie. He noted it had been approved but not signed. He also had a ratification \$4,740 for Phase 1 pond in Reverie for Sitex.

On MOTION by Mr. Glynn, seconded by Ms. Hartley, with all in favor, the Sitex Agreement for the Pond in Reverie, was ratified.

The 2nd is an addendum ratification to the TrailMark pond maintenance. He noted this added Phase 9 and 11 to the contract. It is also for Sitex.

On MOTION by Ms. Sutton, seconded by Ms. Hartley, with all in favor, the Sitex Agreement for the addendum for TrailMark Pond Maintenance Adding Phase 9 and 11, was approved.

Extended discussion of a resident's drainage concerns along Pacetti Road to east of Reverie, not on CDD property. The District engineer provided a detailed explanation of the matter and shared flood zone data indicating that the resident's home is not in danger of flooding, unless all other surrounding areas flooded first. Staff was directed to work with the landowner of the area east and outside of CDD boundary to seek permission to evaluate and modify any drainage issues within that area that may contribute to appearance of standing water.

Mr. McGaffney reviewed additional information to the Board on the facilities upkeep in replacing screens, looking for industrial solutions, and other issues for operation.

Ms. Douglas reviewed upcoming events to include the celebration for life, fundraisers, community yard sale, and high school graduation celebration.

SEVENTEENTH ORDER OF BUSINESS Supervisor's Requests and Audience Comments

Supervisor Requests:

- Supervisor Kern mentioned donated money for a palm in the lake area.

Audience Comments:

- Resident discussions included topics on cleaning, construction traffic, Reverie gates open from 7:00 a.m. to 7:00 p.m., request for a second Bocce Ball Court, benches, shade structures, future repairs, request for different meeting times, amounts of bond portions, Reverie Amenity hours, hiring process for fitness instructor, overgrown shrubs, pool monitor needed, budgets for communities, request for additional pool skimmer at Reverie, and children access to Reverie.
- Mr. Oliver commented on assessments and upcoming Reserve study.
- Updates were given on Reverie work on key fobs, security, additional item requested and associated costs.

EIGHTEENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet as of March 31, 2023 and Statement of Revenues and Expenses for the Period Ending March 31, 2023

Mr. Oliver presented the financials through March 31, 2023 to the Board.

B. Assessment Receipt Schedule

Mr. Oliver noted the District is 98% collected.

C. Check Register

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

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

Mr. Oliver stated the Board and staff would have a closed meeting to discuss security matters following a brief recess. No action was taken during the closed meeting.

NINETEENTH ORDER OF BUSINESS

**Next Scheduled Meeting – May 17,
2023 at 2:00 p.m.**

The next regular meeting date will be May 17, 2023, at 2:00 p.m. at their current location.

TEWENTH ORDER OF BUSINESS

Adjournment

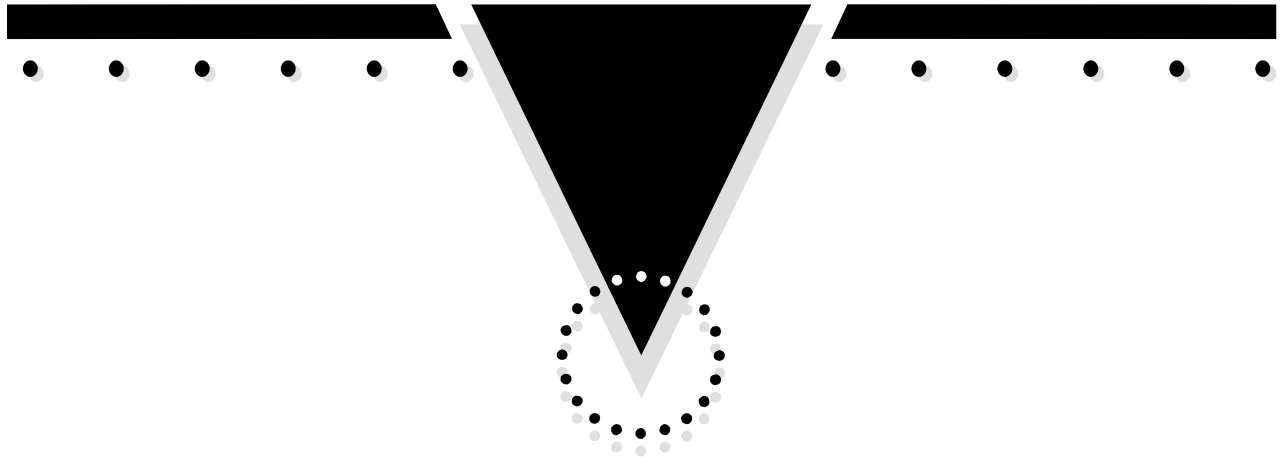
Mr. Oliver stated the Board and staff will have a closed meeting regarding security.

On MOTION by Mr. Glynn seconded by Ms. Sutton with all in favor, the meeting adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

D.



**Six Mile Creek
Community Development District
Unaudited Financial Reporting
May 31, 2023**



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Six Mile Creek
Community Development District
Combined Balance Sheet
May 31, 2023

	<u>Governmental Fund Types</u>			<u>Totals</u>	
	<u>General</u>	<u>Reverie (East Parcel)</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>(Memorandum Only)</u> <u>2023</u>
<u>ASSETS:</u>					
Cash	\$93,746	\$83,674	—	—	\$177,420
Prepaid Expenses	\$1,547	\$2,772	—	—	\$4,319
<u>Investments:</u>					
Custody Account	\$698,651	—	—	—	\$698,651
Series 2007					
Reserve	—	—	\$25,982	—	\$25,982
Construction	—	—	—	\$2,226	\$2,226
Series 2015					
Reserve	—	—	\$159,188	—	\$159,188
Revenue	—	—	\$100,673	—	\$100,673
Prepayment	—	—	\$2	—	\$2
Series 2016A					
Reserve	—	—	\$441,950	—	\$441,950
Revenue	—	—	\$392,803	—	\$392,803
Construction	—	—	—	\$743,592	\$743,592
Series 2016B					
Reserve	—	—	\$53,169	—	\$53,169
Revenue	—	—	\$2,564	—	\$2,564
Prepayment	—	—	\$2,083	—	\$2,083
Optional Redemption	—	—	\$2	—	\$2
Construction	—	—	—	\$1,252	\$1,252
Series 2017A					
Reserve	—	—	\$701,088	—	\$701,088
Revenue	—	—	\$474,570	—	\$474,570
Interest	—	—	\$2	—	\$2
Construction	—	—	—	\$0	\$0
Construction - NW Parcel	—	—	—	\$921	\$921
Series 2017B					
Reserve	—	—	\$7,423	—	\$7,423
Revenue	—	—	\$973	—	\$973
Interest	—	—	\$223	—	\$223
Prepayment	—	—	\$299	—	\$299
Construction	—	—	—	\$2	\$2
Series 2020					
Reserve	—	—	\$414,875	—	\$414,875
Revenue	—	—	\$304,000	—	\$304,000
Interest	—	—	\$0	—	\$0
Prepayment	—	—	\$207	—	\$207
Construction	—	—	—	\$198	\$198
Series 2021 AA3 Ph1					
Reserve	—	—	\$566,450	—	\$566,450
Revenue	—	—	\$95,497	—	\$95,497
Construction	—	—	—	\$191	\$191
Series 2021 AA3 Ph2					
Reserve	—	—	\$149,921	—	\$149,921
Revenue	—	—	\$8,945	—	\$8,945
Construction	—	—	—	\$530	\$530
Series 2021 AA2 Ph3B					
Reserve	—	—	\$460,875	—	\$460,875
Revenue	—	—	\$161,484	—	\$161,484
Construction	—	—	—	\$5	\$5
Due from Capital Projects	—	—	—	\$956	\$956
Due from Developer	—	—	—	\$384,957	\$384,957
Due from General Fund	—	\$20,911	—	\$5,153	\$26,064
Due from Reverie	\$2,544	—	—	—	\$2,544
TOTAL ASSETS	\$796,488	\$107,356	\$4,525,246	\$1,139,982	\$6,569,072

Six Mile Creek
Community Development District
Combined Balance Sheet
May 31, 2023

	<u>Governmental Fund Types</u>			<u>Totals</u>	
	<u>General</u>	<u>Reverie (East Parcel)</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>(Memorandum Only)</u> <u>2023</u>
<u>LIABILITIES:</u>					
Accounts Payable	\$23,761	\$8,454	—	\$897,661	\$929,876
Due to Capital Projects	\$5,153	—	—	\$956	\$6,109
Due to General Fund	—	\$2,544	—	—	\$2,544
Due to Reverie	\$20,911	—	—	—	\$20,911
<u>FUND BALANCES:</u>					
Unrestricted for Debt Service Series 2007	—	—	\$25,982	—	\$25,982
Restricted for Debt Service Series 2015	—	—	\$259,862	—	\$259,862
Restricted for Debt Service Series 2016A	—	—	\$834,753	—	\$834,753
Restricted for Debt Service Series 2016B	—	—	\$57,817	—	\$57,817
Restricted for Debt Service Series 2017A	—	—	\$1,175,660	—	\$1,175,660
Restricted for Debt Service Series 2017B	—	—	\$8,917	—	\$8,917
Restricted for Debt Service Series 2020	—	—	\$719,083	—	\$719,083
Restricted for Debt Service Series 2021 AA3 Ph1	—	—	\$661,947	—	\$661,947
Restricted for Debt Service Series 2021 AA3 Ph2	—	—	\$158,866	—	\$158,866
Restricted for Debt Service Series 2021 AA2 Ph3B	—	—	\$622,359	—	\$622,359
Restricted for Capital Projects Series 2007	—	—	—	\$2,226	\$2,226
Restricted for Capital Projects Series 2016A	—	—	—	\$746,789	\$746,789
Restricted for Capital Projects Series 2016B	—	—	—	\$1,252	\$1,252
Restricted for Capital Projects Series 2017A	—	—	—	(\$223,357)	(\$223,357)
Restricted for Capital Projects Series 2017B	—	—	—	\$2	\$2
Restricted for Capital Projects Series 2020	—	—	—	\$198	\$198
Restricted for Capital Projects Series 2021 Ph1	—	—	—	(\$286,279)	(\$286,279)
Restricted for Capital Projects Series 2021 Ph2	—	—	—	\$530	\$530
Restricted for Capital Projects Series 2021 Ph3B	—	—	—	\$5	\$5
Unassigned	\$746,662	\$96,359	—	—	\$843,021
TOTAL LIABILITIES AND FUND EQUITY	<u>\$796,488</u>	<u>\$107,356</u>	<u>\$4,525,246</u>	<u>\$1,139,982</u>	<u>\$6,569,072</u>

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

General Fund
Statement of Revenues & Expenditures
For the period ending
May 31, 2023

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
Special Assessments - Tax Roll	\$1,041,265	\$1,043,889	\$1,043,889	\$0
Special Assessments - Direct Billed	\$326,312	\$243,353	\$243,353	\$0
Special Assessment - Lot Closings	\$0	\$0	\$49,756	\$49,756
Developer Contributions	\$0	\$0	\$0	\$0
Miscellaneous Income	\$0	\$0	\$2,819	\$2,819
Rental Income	\$0	\$0	\$4,455	\$4,455
Interest	\$0	\$0	\$9,492	\$9,492

TOTAL REVENUES	\$1,367,577	\$1,287,242	\$1,353,764	\$66,522
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EXPENDITURES:

ADMINISTRATIVE:

Supervisors Fees	\$12,000	\$8,000	\$5,400	\$2,600
FICA Expense	\$918	\$612	\$413	\$199
Engineering Fees	\$16,000	\$10,667	\$10,195	\$472
Arbitrage	\$4,200	\$1,800	\$1,800	\$0
Trustee Fees	\$30,170	\$23,974	\$23,974	\$0
Dissemination	\$7,500	\$5,000	\$5,700	(\$700)
Attorney Fees	\$30,000	\$20,000	\$13,915	\$6,085
Annual Audit	\$6,100	\$3,750	\$3,750	\$0
Assessment Administration	\$7,500	\$7,500	\$7,500	\$0
Management Fees	\$38,000	\$25,333	\$25,333	(\$0)
Information Technology	\$1,300	\$867	\$867	\$0
Website Administration	\$800	\$533	\$533	(\$0)
Telephone	\$750	\$500	\$457	\$43
Postage	\$1,500	\$1,000	\$1,169	(\$169)
Insurance	\$7,725	\$7,725	\$6,918	\$807
Printing & Binding	\$2,500	\$1,667	\$946	\$721
Travel Per Diem	\$250	\$167	\$0	\$167
Legal Advertising	\$5,000	\$3,333	\$8,886	(\$5,553)
Meeting Room Fees	\$6,750	\$4,500	\$4,227	\$273
Bank Fees	\$1,500	\$1,000	\$0	\$1,000
Other Current Charges	\$300	\$200	\$108	\$92
Office Supplies	\$350	\$233	\$49	\$185
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0

TOTAL ADMINISTRATIVE	\$181,288	\$128,536	\$122,315	\$6,222
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OPERATION & MAINTENANCE:

Property Insurance	\$31,735	\$31,735	\$29,450	\$2,285
Electric	\$60,000	\$40,000	\$4,135	\$35,865
Streetlights	\$0	\$0	\$43,827	(\$43,827)
Water & Sewer	\$8,000	\$5,333	\$0	\$5,333
Landscape Maintenance	\$300,000	\$200,000	\$158,604	\$41,396
Landscape - Mulch & Plant Installation	\$105,000	\$105,000	\$101,727	\$3,273
Landscape Contingency	\$80,000	\$53,333	\$48,613	\$4,721
Irrigation Maintenance	\$30,000	\$20,000	\$26,285	(\$6,285)
Lake Maintenance	\$40,000	\$26,667	\$15,375	\$11,292
Lake Contingency	\$7,500	\$5,000	\$0	\$5,000
Security Patrol	\$55,000	\$36,667	\$25,868	\$10,799
Street Sweeping	\$8,000	\$5,333	\$0	\$5,333
General Maintenance	\$15,000	\$10,000	\$11,815	(\$1,815)
Dog Park - General Maintenance	\$5,000	\$3,333	\$1,442	\$1,891
Kayak Launch - General Maintenance	\$5,000	\$3,333	\$375	\$2,958

TOTAL OPERATION & MAINTENANCE	\$750,235	\$545,735	\$467,515	\$78,220
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Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

General Fund

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

AMENITY CENTER

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
Utilities				
Telephone	\$7,500	\$5,000	\$1,749	\$3,251
Electric	\$20,000	\$13,333	\$11,067	\$2,266
Water/Irrigation	\$45,000	\$30,000	\$22,842	\$7,158
Cable	\$5,000	\$3,333	\$0	\$3,333
Gas	\$1,250	\$833	\$962	(\$128)
Trash Removal	\$3,000	\$2,000	\$3,536	(\$1,536)
Security				
Security Alarm Monitoring	\$1,100	\$733	\$280	\$454
Access Cards	\$1,000	\$667	\$0	\$667
Management Contracts				
Facility Management	\$43,680	\$29,120	\$24,360	\$4,760
Amenity Staff - Rentals	\$600	\$400	\$1,342	(\$942)
Landscape Contingency	\$3,041	\$2,027	\$5,975	(\$3,948)
Field Management/Administrative	\$59,104	\$39,403	\$34,478	\$4,925
Pool Maintenance	\$23,900	\$15,933	\$12,600	\$3,333
Pool Repairs	\$10,000	\$6,667	\$13,003	(\$6,336)
Janitorial Services	\$18,500	\$12,333	\$13,462	(\$1,128)
Janitorial Supplies	\$5,500	\$3,667	\$5,328	(\$1,661)
Facility Maintenance	\$25,000	\$16,667	\$12,751	\$3,916
Fitness Equipment Lease	\$48,000	\$32,000	\$14,766	\$17,234
Pest Control	\$2,200	\$1,467	\$1,310	\$156
Pool Permits	\$1,000	\$667	\$0	\$667
Maintenance Reserves	\$10,000	\$6,667	\$0	\$6,667
New Capital Projects	\$25,000	\$16,667	\$18,056	(\$1,389)
Special Events	\$10,000	\$6,667	\$9,476	(\$2,809)
Holiday Decorations	\$10,856	\$10,856	\$8,008	\$2,848
Fitness Center Repairs/Supplies	\$3,500	\$2,333	\$3,958	(\$1,625)
Operating Supplies	\$10,000	\$6,667	\$10,012	(\$3,345)
ASCAP/BMI Licenses	\$1,700	\$1,133	\$0	\$1,133
Contingency	\$5,000	\$3,333	\$4,150	(\$817)
Operating Reserves	\$35,623	\$23,749	\$0	\$23,749
TOTAL AMENITY CENTER	\$436,054	\$294,321	\$233,470	\$60,851
TOTAL EXPENDITURES	\$1,367,577	\$968,593	\$823,300	\$145,293
EXCESS REVENUES/(EXPENDITURES)	\$0		\$530,464	
Fund Balance - Beginning	\$0		\$216,199	
Fund Balance - Ending	\$0		\$746,662	

Six Mile Creek Community Development District
General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Revenues:													
Special Assessments - Tax Roll	\$0	\$74,339	\$223,281	\$504,575	\$195,759	\$9,492	\$803	\$35,640	\$0	\$0	\$0	\$0	\$1,043,889
Special Assessments - Direct Billed	\$0	\$201,825	\$0	\$24,878	\$0	\$0	\$16,650	\$0	\$0	\$0	\$0	\$0	\$243,353
Special Assessments - Lot Closings	\$0	\$0	\$0	\$24,975	\$0	\$14,625	\$1,800	\$8,356	\$0	\$0	\$0	\$0	\$49,756
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Income	\$813	\$0	\$1,644	\$0	\$80	\$0	\$75	\$207	\$0	\$0	\$0	\$0	\$2,819
Rental Income	\$250	\$650	\$1,150	\$505	\$500	\$0	\$1,000	\$400	\$0	\$0	\$0	\$0	\$4,455
Interest	\$300	\$96	\$280	\$1,119	\$1,164	\$1,667	\$2,330	\$2,535	\$0	\$0	\$0	\$0	\$9,492
Total Revenues	\$1,363	\$276,910	\$226,355	\$556,053	\$197,503	\$25,784	\$22,658	\$47,137	\$0	\$0	\$0	\$0	\$1,353,764
Expenditures:													
Administrative													
Supervisor Fees	\$800	\$1,000	\$0	\$800	\$800	\$800	\$1,200	\$0	\$0	\$0	\$0	\$0	\$5,400
FICA Expense	\$61	\$77	\$0	\$61	\$61	\$61	\$92	\$0	\$0	\$0	\$0	\$0	\$413
Engineering Fees	\$1,873	\$1,173	\$180	\$1,078	\$1,635	\$1,625	\$2,633	\$0	\$0	\$0	\$0	\$0	\$10,195
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	\$8,081	\$0	\$0	\$0	\$0	\$23,974
Dissemination	\$625	\$625	\$625	\$625	\$625	\$625	\$1,325	\$625	\$0	\$0	\$0	\$0	\$5,700
Attorney Fees	\$2,672	\$2,327	\$329	\$2,498	\$689	\$2,570	\$2,831	\$0	\$0	\$0	\$0	\$0	\$13,915
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	\$3,167	\$3,167	\$0	\$0	\$0	\$0	\$25,333
Information Technology	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$0	\$0	\$0	\$0	\$867
Website Administration	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$533
Telephone	\$91	\$101	\$53	\$71	\$0	\$72	\$26	\$44	\$0	\$0	\$0	\$0	\$457
Postage	\$297	\$143	\$343	\$59	\$160	\$69	\$71	\$27	\$0	\$0	\$0	\$0	\$1,169
Insurance	\$6,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,918
Printing & Binding	\$167	\$162	\$114	\$20	\$129	\$30	\$131	\$193	\$0	\$0	\$0	\$0	\$946
Travel Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$8,363	\$0	\$68	\$67	\$68	\$69	\$252	\$0	\$0	\$0	\$0	\$0	\$8,886
Meeting Room Fee	\$438	\$438	\$0	\$1,067	\$0	\$438	\$1,547	\$300	\$0	\$0	\$0	\$0	\$4,227
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	\$5	\$5	\$0	\$0	\$0	\$0	\$49
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$33,326	\$9,445	\$12,931	\$14,043	\$12,471	\$14,030	\$13,453	\$12,617	\$0	\$0	\$0	\$0	\$122,315
Operation & Maintenance													
Property Insurance	\$29,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,450
Electric	\$653	\$844	\$321	\$453	\$424	\$568	\$524	\$348	\$0	\$0	\$0	\$0	\$4,135
Streetlights	\$4,535	\$4,535	\$5,467	\$5,468	\$5,468	\$6,128	\$6,112	\$6,112	\$0	\$0	\$0	\$0	\$43,827
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	\$19,823	\$19,823	\$0	\$0	\$0	\$0	\$158,604
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	\$1,740	\$840	\$0	\$0	\$0	\$0	\$48,613
Irrigation Maintenance	\$0	\$0	\$14,584	\$2,554	\$6,689	\$1,596	\$863	\$0	\$0	\$0	\$0	\$0	\$26,285
Lake Maintenance	\$1,675	\$1,675	\$1,675	\$2,070	\$2,070	\$2,070	\$2,070	\$2,070	\$0	\$0	\$0	\$0	\$15,375
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	\$4,551	\$3,288	\$3,447	\$0	\$0	\$0	\$0	\$25,868
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	\$2,900	\$0	\$0	\$0	\$0	\$11,815
Dog Park - General Maintenance	\$0	\$206	\$206	\$206	\$206	\$206	\$206	\$206	\$0	\$0	\$0	\$0	\$1,442
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	\$38,809	\$34,625	\$35,745	\$0	\$0	\$0	\$0	\$467,515

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	\$233	\$215	\$0	\$0	\$0	\$0	\$1,749
Electric	\$1,219	\$1,240	\$1,380	\$1,369	\$1,374	\$1,648	\$1,330	\$1,508	\$0	\$0	\$0	\$0	\$11,067
Water/Irrigation	\$2,486	\$3,692	\$3,721	\$3,817	\$3,214	\$1,902	\$2,021	\$1,989	\$0	\$0	\$0	\$0	\$22,842
Gas	\$31	\$125	\$314	\$205	\$79	\$116	\$91	\$0	\$0	\$0	\$0	\$0	\$962
Trash Removal	\$244	\$244	\$244	\$296	\$296	\$0	\$800	\$1,414	\$0	\$0	\$0	\$0	\$3,536
Security													
Security Alarm Monitoring	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$0	\$0	\$0	\$0	\$280
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	\$3,360	\$3,360	\$0	\$0	\$0	\$0	\$0	\$24,360
Amenity Staff - Rentals	\$215	\$199	\$115	\$109	\$243	\$0	\$243	\$217	\$0	\$0	\$0	\$0	\$1,342
Landscape Contingency	\$245	\$245	\$245	\$245	\$4,230	\$245	\$245	\$275	\$0	\$0	\$0	\$0	\$5,975
Field Management/Administrative	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$0	\$0	\$0	\$0	\$0	\$34,478
Pool Maintenance	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$0	\$0	\$0	\$0	\$12,600
Pool Repairs	\$778	\$350	\$3,783	\$0	\$4,314	\$134	\$3,644	\$0	\$0	\$0	\$0	\$0	\$13,003
Janitorial Services	\$1,780	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,707	\$2,266	\$0	\$0	\$0	\$0	\$13,462
Janitorial Supplies	\$231	\$328	\$535	\$785	\$265	\$3,103	\$0	\$80	\$0	\$0	\$0	\$0	\$5,328
Facility Maintenance	\$2,333	\$254	\$428	\$964	\$4,506	\$3,890	\$149	\$227	\$0	\$0	\$0	\$0	\$12,751
Fitness Equipment Lease	\$469	\$0	\$0	\$0	\$5,719	\$2,859	\$2,859	\$2,859	\$0	\$0	\$0	\$0	\$14,766
Pest Control	\$0	\$50	\$270	\$720	\$0	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$1,310
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	\$902	\$1,925	\$1,827	\$660	\$542	\$2,874	\$747	\$0	\$0	\$0	\$0	\$0	\$9,476
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	\$2,836	\$0	\$0	\$0	\$0	\$0	\$3,958
Operating Supplies	\$632	\$128	\$601	\$2,134	\$6,010	\$196	\$87	\$225	\$0	\$0	\$0	\$0	\$10,012
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$500	\$204	\$159	\$229	\$426	\$1,154	\$1,480	\$0	\$0	\$0	\$0	\$0	\$4,150
Total Amenity Center	\$30,680	\$25,955	\$26,113	\$23,359	\$55,607	\$30,503	\$28,367	\$12,886	\$0	\$0	\$0	\$0	\$233,470
Total Expenditures	\$133,727	\$71,890	\$86,105	\$175,933	\$134,610	\$83,343	\$76,445	\$61,248	\$0	\$0	\$0	\$0	\$823,300
Excess Revenues (Expenditures)	(\$132,364)	\$205,021	\$140,250	\$380,120	\$62,893	(\$57,559)	(\$53,787)	(\$14,111)	\$0	\$0	\$0	\$0	\$530,464

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
REVENUES:				
Assessments	\$198,000	\$198,226	\$198,226	\$0
Developer Contributions	\$482,300	\$321,533	\$50,000	(\$271,533)
Interest	\$0	\$0	\$403	\$403
Miscellaneous Income	\$0	\$0	\$1,050	\$1,050
TOTAL REVENUES	\$680,300	\$519,759	\$249,679	\$769,438
EXPENDITURES:				
ADMINISTRATIVE				
Contingency	\$600	\$400	\$8	\$392
TOTAL ADMINISTRATIVE	\$600	\$400	\$8	\$392
GROUNDS MAINTENANCE				
Electric	\$0	\$0	\$3,416	(\$3,416)
Landscape Maintenance	\$150,000	\$100,000	\$49,759	\$50,241
Landscape Contingency	\$20,000	\$13,333	\$0	\$13,333
Landscape Mulch & Flowers	\$45,000	\$30,000	\$0	\$30,000
Lake Maintenance	\$12,000	\$8,000	\$1,975	\$6,025
Lake Contingency	\$5,000	\$3,333	\$0	\$3,333
Grounds Maintenance	\$10,000	\$6,667	\$754	\$5,913
Pump Repairs	\$3,000	\$2,000	\$0	\$2,000
Streetlight Repairs	\$10,000	\$6,667	\$0	\$6,667
Irrigation Repairs	\$15,000	\$10,000	\$605	\$9,395
Field Operations Management	\$9,600	\$6,400	\$0	\$6,400
Routine Road Cleaning	\$5,000	\$3,333	\$0	\$3,333
Dog Park Maintenance	\$3,000	\$2,000	\$824	\$1,176
Pavilion Park Maintenance	\$10,000	\$6,667	\$0	\$6,667
Entry Gate(s) Access Control & Monitoring	\$22,000	\$14,667	\$22,033	(\$7,366)
Miscellaneous	\$5,000	\$3,333	\$0	\$3,333
TOTAL GROUNDS MAINTENANCE	\$324,600	\$216,400	\$79,366	\$137,034
AMENITY CENTER				
Utilities				
Telephone	\$6,000	\$4,000	\$1,583	\$2,417
Electric	\$16,000	\$10,667	\$4,288	\$6,378
Water/Irrigation	\$32,000	\$21,333	\$11,302	\$10,031
Cable	\$3,500	\$2,333	\$0	\$2,333
Gas	\$12,500	\$8,333	\$4,825	\$3,508
Trash Removal	\$2,500	\$1,667	\$1,084	\$583
Security				
Security Monitoring	\$5,000	\$3,333	\$300	\$3,033
Access Cards	\$5,000	\$3,333	\$0	\$3,333
Management Contracts				
Facility Management	\$16,000	\$10,667	\$0	\$10,667
Field Management/Administrative	\$16,000	\$10,667	\$0	\$10,667
Pool Attendants	\$16,000	\$10,667	\$0	\$10,667
Pool Maintenance	\$30,000	\$20,000	\$4,856	\$15,144
Pool Repair	\$5,000	\$3,333	\$4,922	(\$1,589)
Janitorial Services	\$18,500	\$12,333	\$193	\$12,140
Janitorial Supplies	\$5,000	\$3,333	\$1,683	\$1,651
Facility Repairs/Maintenance	\$25,000	\$16,667	\$0	\$16,667
Fitness Equipment Lease	\$48,000	\$32,000	\$13,673	\$18,327
Landscape Maintenance	\$46,900	\$31,267	\$5,474	\$25,793
Landscape Seasonal	\$20,000	\$13,333	\$17,145	(\$3,812)
Landscape Contingency	\$8,000	\$5,333	\$4,590	\$743
Pest Control	\$2,200	\$1,467	\$0	\$1,467
Pool Permits	\$1,000	\$667	\$613	\$54
Repairs & Maintenance	\$5,000	\$3,333	\$11,478	(\$8,145)
Special Events	\$5,000	\$3,333	\$1,519	\$1,815
Holiday Decorations	\$5,000	\$5,000	\$5,082	(\$82)
Dues, Licenses & Subscriptions	\$0	\$0	\$194	(\$194)
TOTAL AMENITY CENTER	\$355,100	\$238,400	\$94,804	\$143,596
Contingency	\$0	\$0	\$865	(\$865)
Property Insurance	\$0	\$0	\$20,886	(\$20,886)
TOTAL EXPENDITURES	\$680,300	\$455,200	\$195,930	\$259,270
EXCESS REVENUES/(EXPENDITURES)	\$0		\$53,749	
Fund Balance - Beginning	\$0		\$42,610	
Fund Balance - Ending	\$0		\$96,359	

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

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
Revenues:													
Assessments	\$0	\$113,961	\$19,406	\$43,853	\$17,014	\$825	\$70	\$3,097	\$0	\$0	\$0	\$0	\$198,226
Developer Contributions	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Interest	\$0	\$1	\$36	\$50	\$66	\$79	\$94	\$77	\$0	\$0	\$0	\$0	\$403
Miscellaneous Income	\$250	\$0	\$125	\$175	\$25	\$0	\$175	\$300	\$0	\$0	\$0	\$0	\$1,050
Total Revenues	\$250	\$113,962	\$19,567	\$94,079	\$17,104	\$904	\$338	\$3,474	\$0	\$0	\$0	\$0	\$249,679
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
Grounds Maintenance													
Electric	\$281	\$262	\$404	\$655	\$649	\$721	\$445	\$0	\$0	\$0	\$0	\$0	\$3,416
Landscape Maintenance	\$6,292	\$6,292	\$6,292	\$6,292	\$6,292	\$6,292	\$6,292	\$5,717	\$0	\$0	\$0	\$0	\$49,759
Landscape Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Mulch & Flowers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Maintenance	\$0	\$0	\$0	\$395	\$395	\$395	\$395	\$395	\$0	\$0	\$0	\$0	\$1,975
Lake Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grounds Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$754	\$0	\$0	\$0	\$0	\$0	\$754
Pump Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Streetlight Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs	\$605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$605
Field Operations Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Routine Road Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dog Park Maintenance	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$0	\$0	\$0	\$0	\$824
Pavilion Park Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Entry Gate(s) Access Control & Monitoring	\$2,472	\$2,592	\$3,132	\$2,762	\$2,762	\$2,772	\$2,772	\$2,772	\$0	\$0	\$0	\$0	\$22,033
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Grounds Maintenance	\$9,752	\$9,248	\$9,930	\$10,206	\$10,200	\$10,283	\$10,760	\$8,986	\$0	\$0	\$0	\$0	\$79,366
Amenity Center													
Utilities													
Telephone	\$70	\$70	\$70	\$70	\$70	\$478	\$372	\$386	\$0	\$0	\$0	\$0	\$1,583
Electric	\$0	\$0	\$0	\$521	\$1,294	\$1,181	\$1,292	\$0	\$0	\$0	\$0	\$0	\$4,288
Water/Irrigation	\$515	\$522	\$528	\$810	\$4,250	\$1,595	\$1,629	\$1,455	\$0	\$0	\$0	\$0	\$11,302
Cable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gas	\$0	\$693	\$90	\$90	\$93	\$2,491	\$1,369	\$0	\$0	\$0	\$0	\$0	\$4,825
Trash Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$825	\$258	\$0	\$0	\$0	\$0	\$1,084
Security													
Security Monitoring	\$0	\$0	\$0	\$0	\$75	\$225	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Contracts													
Facility Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Field Management/Administrative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Attendants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$0	\$0	\$0	\$0	\$0	\$736	\$2,060	\$2,060	\$0	\$0	\$0	\$0	\$4,856
Pool Repairs	\$0	\$0	\$0	\$0	\$0	\$4,922	\$0	\$0	\$0	\$0	\$0	\$0	\$4,922
Janitorial Services	\$0	\$0	\$0	\$0	\$0	\$0	\$193	\$0	\$0	\$0	\$0	\$0	\$193
Janitorial Supplies	\$0	\$0	\$0	\$0	\$539	\$1,144	\$0	\$0	\$0	\$0	\$0	\$0	\$1,683
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	\$2,279	\$2,279	\$0	\$0	\$0	\$0	\$13,673
Landscape Maintenance	\$0	\$0	\$0	\$0	\$0	\$2,737	\$0	\$2,737	\$0	\$0	\$0	\$0	\$5,474
Landscape Seasonal	\$0	\$5,715	\$5,715	\$0	\$0	\$5,715	\$0	\$0	\$0	\$0	\$0	\$0	\$17,145
Landscape Contingency	\$0	\$0	\$0	\$4,590	\$0	\$0	\$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	\$500	\$735	\$4,623	\$0	\$2,041	\$0	\$3,579	\$0	\$0	\$0	\$0	\$0	\$11,478
Special Events	\$916	\$0	\$0	\$0	\$0	\$0	\$603	\$0	\$0	\$0	\$0	\$0	\$1,519
Holiday Decorations	\$5,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,082
Total Amenity Center	\$7,082	\$7,734	\$11,026	\$6,081	\$12,919	\$26,393	\$14,201	\$9,174	\$0	\$0	\$0	\$0	\$94,610
Contingency	\$0	\$0	\$0	\$0	\$0	\$345	\$520	\$0	\$0	\$0	\$0	\$0	\$865
Property Insurance	\$20,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,886
Total Expenditures	\$16,842	\$16,982	\$20,956	\$16,288	\$23,120	\$37,020	\$25,481	\$18,161	\$0	\$0	\$0	\$0	\$174,849
Excess Revenues (Expenditures)	(\$16,592)	\$96,980	(\$1,389)	\$77,791	(\$6,015)	(\$36,117)	(\$25,142)	(\$14,687)	\$0	\$0	\$0	\$0	\$74,829

Six Mile Creek
Community Development District
Debt Service Fund - Series 2007A
Statement of Revenues & Expenditures
May 31, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
<u>REVENUES:</u>				
Interest	\$0	\$0	\$537	\$537
TOTAL REVENUES	\$0	\$0	\$537	\$537
<u>EXPENDITURES:</u>				
<u>Series 2007</u>				
Debt Service Obligation	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$537	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer Out	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		\$537	
Fund Balance - Beginning	\$0		\$25,445	
Fund Balance - Ending	\$0		\$25,982	
Fund Balance Calculation				
Reserve		\$25,982		
		\$25,982		

Six Mile Creek
Community Development District
Debt Service Fund - Series 2015
Statement of Revenues & Expenditures
May 31, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Roll	\$214,408	\$214,943	\$214,943	\$0
Interest Income	\$250	\$167	\$7,186	\$7,020
TOTAL REVENUES	\$214,658	\$215,109	\$222,129	\$651,896
<u>EXPENDITURES:</u>				
<u>Series 2015</u>				
Interest Expense - 11/1	\$56,688	\$56,688	\$56,688	\$0
Principal Expense - 05/1	\$95,000	\$95,000	\$95,000	\$0
Interest Expense - 05/1	\$56,688	\$56,688	\$56,688	\$0
Special Call - 05/1	\$0	\$0	\$5,000	(\$5,000)
TOTAL EXPENDITURES	\$208,375	\$208,375	\$213,375	(\$5,000)
EXCESS REVENUES/(EXPENDITURES)	\$6,283		\$8,754	
Fund Balance - Beginning	\$88,768		\$251,108	
Fund Balance - Ending	\$95,051		\$259,862	
Fund Balance Calculation				
<u>Series 2015</u>				
Reserve	\$159,188			
Revenue	\$100,673			
Prepayment	\$2			
	<u>\$259,862</u>			

Six Mile Creek
Community Development District
Debt Service Fund - Series 2016A
Statement of Revenues & Expenditures
May 31, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
<u>REVENUES:</u>				
Assessments	\$444,917	\$442,711	\$442,711	\$0
Assessments - Prepayments	\$0	\$0	\$27,366	\$27,366
Interest Income	\$25	\$17	\$12,844	\$12,827
TOTAL REVENUES	\$444,942	\$442,727	\$482,921	\$40,193
<u>EXPENDITURES:</u>				
<u>Series 2016A</u>				
Special Call - 11/1	\$40,000	\$0	\$0	\$0
Interest Expense - 11/1	\$161,916	\$161,916	\$161,916	\$0
Principal Expense - 11/1	\$110,000	\$110,000	\$110,000	\$0
Interest Expense - 05/1	\$159,303	\$159,303	\$159,303	\$0
Special Call - 05/1	\$0	\$0	\$30,000	(\$30,000)
TOTAL EXPENDITURES	\$471,219	\$431,219	\$461,219	(\$30,000)
EXCESS REVENUES/(EXPENDITURES)	(\$26,277)		\$21,702	
Fund Balance - Beginning	\$364,532		\$813,052	
Fund Balance - Ending	\$338,255		\$834,753	
Fund Balance Calculation				
<u>Series 2016A</u>				
Reserve	\$441,950			
Revenue	\$392,803			
	<u>\$834,753</u>			

Six Mile Creek
Community Development District
Debt Service Fund - Series 2016B
Statement of Revenues & Expenditures
May 31, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
<u>REVENUES:</u>				
Assessments - Direct	\$53,169	\$26,356	\$26,356	\$0
Interest Income	\$0	\$0	\$973	\$973
TOTAL REVENUES	\$53,169	\$26,356	\$27,329	\$973
<u>EXPENDITURES:</u>				
<u>Series 2016B</u>				
Interest Expense - 11/1	\$26,584	\$26,584	\$26,584	\$0
Interest Expense - 05/1	\$26,584	\$26,584	\$26,584	\$0
TOTAL EXPENDITURES	\$53,169	\$53,169	\$53,169	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		(\$25,840)	
Fund Balance - Beginning	\$26,585		\$83,657	
Fund Balance - Ending	\$26,585		\$57,817	

Fund Balance Calculation

<u>Series 2016B</u>	
Reserve	\$53,169
Revenue	\$2,564
Prepayment	\$2,083
Optional Redemption	\$2
	<hr/>
	\$57,817

Six Mile Creek
Community Development District
Debt Service Fund - Series 2017A
Statement of Revenues & Expenditures
May 31, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
<u>REVENUES:</u>				
Assessments	\$704,394	\$700,067	\$700,067	\$0
Interest Income	\$50	\$33	\$17,910	\$17,876
TOTAL REVENUES	\$704,444	\$700,100	\$717,977	\$17,876
<u>EXPENDITURES:</u>				
<u>Series 2017A</u>				
Interest Expense - 11/1	\$254,434	\$254,434	\$254,434	\$0
Principal Expense - 11/1	\$190,000	\$190,000	\$190,000	\$0
Interest Expense - 05/1	\$250,991	\$250,991	\$250,991	\$0
Special Call - 05/01	\$0	\$0	\$5,000	(\$5,000)
TOTAL EXPENDITURES	\$695,425	\$695,425	\$700,425	(\$5,000)
EXCESS REVENUES/(EXPENDITURES)	\$9,019		\$17,552	
Fund Balance - Beginning	\$448,785		\$1,158,108	
Fund Balance - Ending	\$457,804		\$1,175,660	
Fund Balance Calculation				
<u>Series 2017A</u>				
Reserve	\$701,088			
Revenue	\$474,570			
Interest	\$2			
	\$1,175,660			

Six Mile Creek
Community Development District
Debt Service Fund - Series 2017B
Statement of Revenues & Expenditures
May 31, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
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REVENUES:

Assessments - Direct	\$20,063	\$3,023	\$3,023	\$0
Assessments - Lot Closings	\$0	\$0	\$44,457	\$44,457
Assessments - Prepayment	\$0	\$0	\$83,515	\$83,515
Interest	\$0	\$0	\$1,020	\$1,020

TOTAL REVENUES	\$20,063	\$3,023	\$132,015	\$128,992
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EXPENDITURES:

Series 2017B

Special Call - 11/1	\$0	\$0	\$55,000	(\$55,000)
Interest Expense - 11/1	\$10,031	\$10,031	\$7,891	\$2,140
Special Call - 02/1	\$0	\$0	\$55,000	(\$55,000)
Interest Expense - 02/1	\$0	\$0	\$736	(\$736)
Interest Expense - 05/1	\$10,031	\$10,031	\$4,949	\$5,083
Special Call - 05/1	\$0	\$0	\$75,000	(\$75,000)

TOTAL EXPENDITURES	\$20,063	\$20,063	\$198,576	(\$178,513)
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EXCESS REVENUES/(EXPENDITURES)	\$1	(\$66,561)
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Fund Balance - Beginning	\$10,305	\$75,478
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Fund Balance - Ending	\$10,306	\$8,917
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Fund Balance Calculation

Series 2017B

Reserve	\$7,423
Revenue	\$973
Interest	\$223
Prepayment	\$299
	<u>\$8,917</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2020
Statement of Revenues & Expenditures
May 31, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
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REVENUES:

Assessments	\$414,875	\$416,139	\$416,139	\$0
Assessments - Prepayments	\$0	\$0	\$30,207	\$30,207
Interest Income	\$0	\$0	\$10,751	\$10,751

TOTAL REVENUES	\$414,875	\$416,139	\$457,097	\$40,958
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EXPENDITURES:

Series 2020

Interest Expense - 11/1	\$138,797	\$138,797	\$138,797	\$0
Principal Expense - 11/1	\$135,000	\$135,000	\$135,000	\$0
Interest Expense - 05/1	\$136,688	\$136,688	\$136,688	\$0
Special Call - 05-01	\$0	\$0	\$30,000	(\$30,000)

TOTAL EXPENDITURES	\$410,484	\$410,484	\$440,484	(\$30,000)
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EXCESS REVENUES/(EXPENDITURES)	\$4,391	\$16,612
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Fund Balance - Beginning	\$282,995	\$702,471
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Fund Balance - Ending	<u>\$287,386</u>	<u>\$719,083</u>
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Fund Balance Calculation

Series 2020

Reserve	\$414,875
Revenue	\$304,000
Interest	\$0
Prepayment	<u>\$207</u>
	\$719,083

Six Mile Creek
Community Development District
Debt Service Fund - Series 2021
Assessment Area 3 Phase 1
Statement of Revenues & Expenditures
May 31, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
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REVENUES:

Assessments	\$566,300	\$315,639	\$315,639	\$0
Assessments - Lot Closings	\$0	\$0	\$153,083	\$153,083
Interest	\$0	\$0	\$11,977	\$11,977

TOTAL REVENUES	\$566,300	\$315,639	\$480,700	\$165,061
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EXPENDITURES:

Series 2021

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

TOTAL EXPENDITURES	\$566,425	\$566,425	\$566,425	\$0
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EXCESS REVENUES/(EXPENDITURES)	(\$125)	(\$85,725)		
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Fund Balance - Beginning	\$180,734	\$747,672		
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Fund Balance - Ending	<u>\$180,609</u>	<u>\$661,947</u>		
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Fund Balance Calculation

Series 2021 AA3 PH1

Reserve	\$566,450	
Revenue	<u>\$95,497</u>	
	\$661,947	

Six Mile Creek
Community Development District
Debt Service Fund - Series 2021
Assessment Area 3 Phase 2
Statement of Revenues & Expenditures
May 31, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
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REVENUES:

Assessments	\$149,100	\$104,370	\$104,370	\$0
Interest	\$0	\$0	\$2,636	\$2,636

TOTAL REVENUES	\$149,100	\$104,370	\$107,006	\$2,636
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EXPENDITURES:

Series 2021

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

TOTAL EXPENDITURES	\$144,755	\$144,755	\$144,755	\$0
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EXCESS REVENUES/(EXPENDITURES)	\$4,345	(37,749)		
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Fund Balance - Beginning	\$47,384	\$196,615
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Fund Balance - Ending	\$51,729	\$158,866
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Fund Balance Calculation

Series 2021 AA3 PH2

Reserve	\$149,921
Revenue	\$8,945
	<u>\$158,866</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2021
Assessment Area 2 Phase 3B
Statement of Revenues & Expenditures
May 31, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
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REVENUES:

Assessments	\$460,875	\$460,875	\$460,875	\$0
Interest	\$0	\$0	\$13,121	\$13,121

TOTAL REVENUES	\$460,875	\$460,875	\$473,996	\$13,121
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EXPENDITURES:

Series 2021

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

TOTAL EXPENDITURES	\$460,875	\$460,875	\$460,875	\$0
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EXCESS REVENUES/(EXPENDITURES)	\$0	\$13,121		
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Fund Balance - Beginning	\$147,963	\$609,238
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Fund Balance - Ending	\$147,963	\$622,359
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Fund Balance Calculation

Series 2021 AA2 PH3B

Reserve	\$460,875
Revenue	\$161,484
	<u>\$622,359</u>

**Six Mile Creek Community Development District
Developer Contributions/Due to Developer**

Funding Request #	Prepare Date	Check#	Received Date	Payment Amount	Total Funding Request	General Fund Portion (FY23)	Capital 2017 (Due to Developer)	Capital 2020 (Due to Developer)	Capital 2021 PH1 (Due to Developer)	Capital 2021 PH2 & 3B (Due to Developer)	Capital (Due to Developer)	Over and (short) Balance Due
13-CS	10/13/22	WIRE	11/1/22	\$18,812.15	\$18,812.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,812.15	\$0.00
8-2020	10/13/22	WIRE	11/1/22	\$852.80	\$852.80	\$0.00	\$0.00	\$852.80	\$0.00	\$0.00	\$0.00	\$0.00
9-2021	10/13/22	WIRE	11/1/22	\$1,024,140.28	\$1,024,140.28	\$0.00	\$0.00	\$0.00	\$1,024,140.28	\$0.00	\$0.00	\$0.00
3-2021	10/12/22	WIRE	11/1/22	\$1,269,316.21	\$1,269,316.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,316.21	\$0.00	\$0.00
1-2020	11/15/22	WIRE	11/30/22	\$3,545.00	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$0.00	\$0.00	\$0.00	\$0.00
1-2021 PH1	11/15/22	WIRE	11/30/22	\$905,076.52	\$905,076.52	\$0.00	\$0.00	\$0.00	\$905,076.52	\$0.00	\$0.00	\$0.00
1-2021 PH3B	11/15/22	WIRES	11/30 & 12/22	\$1,259,786.83	\$1,259,786.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,786.83	\$0.00	\$0.00
1-CS	12/15/22	WIRE	12/22/22	\$44,190.82	\$44,190.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,190.82	\$0.00
2-2020	12/15/22	WIRE	12/22/22	\$190.00	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00
2-2021 PH1	12/15/22	WIRE	1/12/23	\$143,825.01	\$143,825.01	\$0.00	\$0.00	\$0.00	\$143,825.01	\$0.00	\$0.00	\$0.00
2-2021 PH3B	12/15/22	WIRE	12/22/22	\$1,101,545.33	\$1,101,545.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,545.33	\$0.00	\$0.00
2-CS	1/15/23	WIRE	1/30/23	\$27,685.63	\$27,685.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,685.63	\$0.00
3-2020	1/15/23	WIRE	1/30/23	\$1,045.00	\$1,045.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00
3-2021 PH1	1/15/23	WIRE	1/30/23	\$479,299.11	\$479,299.11	\$0.00	\$0.00	\$0.00	\$479,299.11	\$0.00	\$0.00	\$0.00
3-2021 PH3B	1/15/23	WIRE	1/30/23	\$683,406.43	\$683,406.43	\$0.00	\$0.00	\$0.00	\$0.00	\$683,406.43	\$0.00	\$0.00
4-2021 PH1	1/26/23	WIRE	2/6/23	\$468,556.72	\$468,556.72	\$0.00	\$0.00	\$0.00	\$468,556.72	\$0.00	\$0.00	\$0.00
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
4-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
5-CS	4/13/23	WIRE	4/27/23	\$11,146.51	\$11,146.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,146.51	\$0.00
6-2020	4/13/23	WIRE	4/27/23	\$4,426.63	\$4,426.63	\$0.00	\$0.00	\$4,426.63	\$0.00	\$0.00	\$0.00	\$0.00
3-2021 PH2	4/13/23	WIRE	5/15/23	\$82,202.79	\$82,202.79	\$0.00	\$0.00	\$0.00	\$0.00	\$82,202.79	\$0.00	\$0.00
6-2021 PH3B	4/13/23	WIRE	4/27/23	\$726,064.92	\$726,064.92	\$0.00	\$0.00	\$0.00	\$0.00	\$726,064.92	\$0.00	\$0.00
7-2021 PH3B	4/20/23	WIRE	4/27/23	\$2,725.13	\$2,725.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.13	\$0.00	\$0.00
6-CS	5/11/23	WIRE	6/1/23	\$740,797.80	\$740,797.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,797.80	\$0.00
7-2020	5/11/23	WIRE	6/1/23	\$501.98	\$501.98	\$0.00	\$0.00	\$501.98	\$0.00	\$0.00	\$0.00	\$0.00
7-2021 PH1	5/11/23	WIRE	6/1/23	\$155,538.94	\$155,538.94	\$0.00	\$0.00	\$0.00	\$155,538.94	\$0.00	\$0.00	\$0.00
4-2021 PH2	5/11/23	WIRE	6/1/23	\$1,057.50	\$1,057.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.50	\$0.00	\$0.00
8-2021 PH3B	5/11/23	WIRE	6/1/23	\$227,858.27	\$227,858.27	\$0.00	\$0.00	\$0.00	\$0.00	\$227,858.27	\$0.00	\$0.00
7-CS	5/19/23	WIRE	6/1/23	\$18,279.89	\$18,279.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,279.89	\$0.00
Due to Developer				\$12,546,297.39	\$12,546,297.39	\$0.00	\$0.00	\$12,073.91	\$4,308,284.58	\$7,146,563.07	\$1,079,375.83	\$0.00

Total Developer Contributions FY23

\$0.00

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

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2007A
Statement of Revenues & Expenditures
May 31, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
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REVENUES:

Interest Income	\$0	\$0	\$46	\$46
TOTAL REVENUES	\$0	\$0	\$46	\$46

EXPENDITURES:

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

EXCESS REVENUES/(EXPENDITURES)	\$0	\$46		
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Net Change in Fund Balance	\$0	\$46		
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Fund Balance - Beginning	\$0	\$2,180		
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Fund Balance - Ending	\$0	\$2,226		
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Fund Balance Calculation

Construction	\$2,226			
	<u>\$2,226</u>			

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
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REVENUES:

Miscellaneous Revenue	\$0	\$0	\$154,808	\$154,808
Interest Income	\$0	\$0	\$10,654	\$10,654

TOTAL REVENUES	\$0	\$0	\$165,462	\$165,462
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$67,469	(\$67,469)
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Total Expenditures	\$0	\$0	\$67,469	(\$67,469)
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EXCESS REVENUES/(EXPENDITURES)	\$0		\$97,993	
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OTHER SOURCES/(USES)

Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
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TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
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Net Change in Fund Balance	\$0		\$97,993	
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Fund Balance - Beginning	\$0		\$648,796	
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Fund Balance - Ending	\$0		\$746,789	
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Fund Balance Calculation

Construction	\$743,592
Due from General Fund	\$4,153
Due to Capital Projects Series 2017A	(\$956)
	<u>\$746,789</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$19	\$19
TOTAL REVENUES	\$0	\$0	\$19	\$19
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$19	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$0		\$19	
Fund Balance - Beginning	\$0		\$1,232	
Fund Balance - Ending	\$0		\$1,252	
Fund Balance Calculation				
Construction		\$1,252		
		\$1,252		

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
<u>REVENUES:</u>				
Interest	\$0	\$0	\$14	\$14
TOTAL REVENUES	\$0	\$0	\$14	\$14
<u>EXPENDITURES:</u>				
Capital Outlay - Construction NW Parcel	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$14	
Net Change in Fund Balance	\$0		\$14	
Fund Balance - Beginning	\$0		(\$223,371)	
Fund Balance - Ending	\$0		(\$223,357)	

Fund Balance Calculation

Construction	\$0
Construction - NW Parcel	\$921
Due from Capital Projects Series 2016A	\$956
Due from General Fund	\$1,000
Contracts Payable	(\$226,234)
	<u>(\$223,357)</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
<u>REVENUES:</u>				
Interest	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$0	
Net Change in Fund Balance	\$0		\$0	
Fund Balance - Beginning	\$0		\$2	
Fund Balance - Ending	\$0		\$2	
Fund Balance Calculation				
Construction	\$2			
	\$2			

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

ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
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REVENUES:

Developer Contributions	\$0	\$0	\$12,034	\$12,034
Interest	\$0	\$0	\$15	\$15
TOTAL REVENUES	\$0	\$0	\$12,048	\$12,048

EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$12,034	(\$12,034)
Total Expenditures	\$0	\$0	\$12,034	(\$12,034)

EXCESS REVENUES/(EXPENDITURES)	\$0	\$15
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Net Change in Fund Balance	\$0	\$15
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Fund Balance - Beginning	\$0	\$183
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Fund Balance - Ending	\$0	\$198
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Fund Balance Calculation

Construction	\$198
	<u>\$198</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2021
Assessment Area 3 Phase 1
Statement of Revenues & Expenditures
May 31, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
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REVENUES:

Developer Contributions	\$0	\$0	\$3,284,144	\$3,284,144
Interest	\$0	\$0	\$3	\$3

TOTAL REVENUES	\$0	\$0	\$3,284,147	\$3,284,147
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$3,284,144	(\$3,284,144)
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Total Expenditures	\$0	\$0	\$3,284,144	(\$3,284,144)
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EXCESS REVENUES/(EXPENDITURES)	\$0	\$3
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Net Change in Fund Balance	\$0	\$3
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Fund Balance - Beginning	\$0	(\$286,282)
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Fund Balance - Ending	\$0	(\$286,279)
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Fund Balance Calculation

Construction	\$191
Contracts Payable	(\$442,009)
Due from Developer	\$155,539
	<u>(\$286,279)</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2021
Assessment Area 3 Phase 2
Statement of Revenues & Expenditures
May 31, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
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REVENUES:

Developer Contributions	\$0	\$0	\$215,457	\$215,457
Interest	\$0	\$0	\$9,194	\$9,194

TOTAL REVENUES	\$0	\$0	\$224,651	\$224,651
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$1,489,163	(\$1,489,163)
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Total Expenditures	\$0	\$0	\$1,489,163	(\$1,489,163)
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EXCESS REVENUES/(EXPENDITURES)	\$0	(\$1,264,512)
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Net Change in Fund Balance	\$0	(\$1,264,512)
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Fund Balance - Beginning	\$0	\$1,265,042
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Fund Balance - Ending	\$0	\$530
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Fund Balance Calculation

Construction	\$530
Due from Developer	\$1,058
Contracts Payable	(\$1,058)
	<u>\$530</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2021
Assessment Area 2 Phase 3B
Statement of Revenues & Expenditures
May 31, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
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REVENUES:

Developer Contributions	\$0	\$0	\$5,659,978	\$5,659,978
Interest	\$0	\$0	\$0	\$0

TOTAL REVENUES	\$0	\$0	\$5,659,978	\$5,659,978
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EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$5,659,978	(\$5,659,978)
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Total Expenditures	\$0	\$0	\$5,659,978	(\$5,659,978)
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EXCESS REVENUES/(EXPENDITURES)	\$0	\$0
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Net Change in Fund Balance	\$0	\$0
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Fund Balance - Beginning	\$0	\$5
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Fund Balance - Ending	\$0	\$5
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Fund Balance Calculation

Construction	\$5
Due from Developer	\$227,858
Contracts Payable	(\$227,858)
	<u>\$5</u>

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2016A

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
10/25/21	275A	Six Mile Creek CDD	Repayment for Nitelites Invoice #60835	\$ 5,333.00
10/25/21	276A	Onsight Industries, LLC	Invoice #002-20-284396D - Trailmark Phase 6 Mailbox	\$ 11,601.00
12/30/21	277A	Six Mile Creek CDD	Reimbursement - FPL Streetlight Relocation - Bill # 1800263636	\$ 525.63
12/30/21	278A	Clary & Associates, Inc.	Invoice #2016-323-8 - Phase 4 Set Permanent Control Points	\$ 2,000.00
3/25/22	279A	Vallencourt Construction Co., Inc.	Payment #7712-1 - Trailmark East Phases 4, 5 & 8 - Overlay & Repair	\$ 365,066.40
6/7/02	280A	Vallencourt Construction Co., Inc.	Application #1 - 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		\$ 3.15
3/1/22		Interest		\$ 2.79
3/11/22	St. Johns Cty Board Commissioners		Chk# 598201 Utility Reimbursement	\$ 122,129.38
4/1/22		Interest		\$ 1.95
5/2/22		Interest		\$ 2.05
5/17/22	St. Johns Cty Board Commissioners		Chk# 600754 Utility Reimbursement	\$ 40,709.80
6/1/22		Interest		\$ 2.20
6/28/22		Transfer from Cost of Issuance		\$ 1,339.38
7/1/22		Interest		\$ 1.98
7/18/22		Transfer from Cost of Issuance		\$ 0.01
8/1/22		Interest		\$ 1.97
8/31/22	St. Johns Cty Board Commissioners		Chk# 603478 Utility Reimbursement	\$ 221,161.23
9/1/22		Interest		\$ 314.64
9/1/22		Interest		\$ 0.95
TOTAL				\$ 515,460.44
Acquisition/Construction Fund at 9/30/21				\$ 631,395.85
Interest Earned thru 9/30/22				\$ 515,460.44
Requisitions Paid thru 9/30/22				\$ (501,256.96)
Remaining Acquisition/Construction Fund				\$ 645,599.33

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 - Ponds 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
2/17/23	St. Johns Cty Board Commissioners		Chk #609261 Utility Reimbursement	\$ 93,625.69
3/1/23		Interest		\$ 1,286.52
4/3/23		Interest		\$ 1,776.37
5/1/23		Interest		\$ 2,132.86
5/17/23	St. Johns Cty Board Commissioners		Chk #611956 Utility Reimbursement	\$ 38,671.48
TOTAL				\$ 165,461.57
Acquisition/Construction Fund at 9/30/22				\$ 645,599.33
Interest Earned thru 5/31/23				\$ 165,461.57
Requisitions Paid thru 5/31/23				\$ (67,469.00)
Remaining Acquisition/Construction Fund				\$ 743,591.90

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2016B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
TOTAL				\$ -
Fiscal Year 2022				
10/1/21		Interest		\$ -
11/1/21		Interest		\$ -
12/1/21		Interest		\$ -
1/3/22		Interest		\$ -
2/1/22		Interest		\$ -
3/1/22		Interest		\$ -
4/1/22		Interest		\$ -
5/2/22		Interest		\$ -
6/1/22		Interest		\$ -
6/28/22		Transfer from Cost of Issuance		\$ 1,230.44
7/1/22		Interest		\$ -
8/1/22		Interest		\$ 0.01
9/1/22		Interest		\$ 0.81
TOTAL				\$ 1,231.26
Acquisition/Construction Fund at 9/30/21				\$ 1.20
Interest Earned thru 9/30/22				\$ 1,231.26
Requisitions Paid thru 9/30/22				\$ -
Remaining Acquisition/Construction Fund				\$ 1,232.46

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2023				
TOTAL				\$ -
Fiscal Year 2023				
10/3/22		Interest		\$ 1.52
11/1/22		Interest		\$ 1.87
12/1/22		Interest		\$ 1.98
1/3/23		Interest		\$ 2.31
2/1/23		Interest		\$ 2.46
3/1/23		Interest		\$ 2.24
4/3/23		Interest		\$ 3.03
5/1/23		Interest		\$ 3.79
TOTAL				\$ 19.20
Acquisition/Construction Fund at 9/30/22				\$ 1,232.46
Interest Earned thru 5/31/23				\$ 19.20
Requisitions Paid thru 5/31/23				\$ -
Remaining Acquisition/Construction Fund				\$ 1,251.66

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017A

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
TOTAL				\$ -
Fiscal Year 2022				
10/1/21		Interest		\$ -
11/1/21		Interest		\$ -
12/1/21		Interest		\$ -
1/3/22		Interest		\$ -
2/1/22		Interest		\$ -
3/1/22		Interest		\$ -
4/1/22		Interest		\$ -
5/1/22		Interest		\$ -
6/1/22		Interest		\$ -
7/1/22		Interest		\$ -
8/1/22		Interest		\$ -
9/1/22		Interest		\$ -
TOTAL				\$ -
Acquisition/Construction Fund at 9/30/21				\$ 0.23
Interest Earned thru 9/30/22				\$ -
Requisitions Paid thru 9/30/22				\$ -
Remaining Acquisition/Construction Fund				<u><u>\$ 0.23</u></u>

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2023				
TOTAL				\$ -
Fiscal Year 2023				
10/3/22		Interest		\$ -
11/1/22		Interest		\$ -
12/1/22		Interest		\$ -
1/3/23		Interest		\$ -
2/1/23		Interest		\$ -
3/1/23		Interest		\$ -
4/1/23		Interest		\$ -
5/1/23		Interest		\$ -
TOTAL				\$ -
Acquisition/Construction Fund at 9/30/22				\$ 0.23
Interest Earned thru 5/31/23				\$ -
Requisitions Paid thru 5/31/23				\$ -
Remaining Acquisition/Construction Fund				<u><u>\$ 0.23</u></u>

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017A-NW Parcel

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
12/1/21	46 - VOID	Onsight Industries, LLC	Invoice #002-20-284396-1 - Trailmark Phase 6 Mailbox 6 - Oct.21	\$ -
12/15/21	47	Vallencourt Construction Co., Inc.	Application #12 & 13RET - Trailmark East Parcel Phase 6 & Lot 4D Lot Refill - Oct.21	\$ 162,698.80
2/14/22	48	Clary & Associates, Inc.	Invoice #2021-889 - Phase 6 Benchmark Information - Oct.21	\$ 1,792.50
5/31/22	49	Vallencourt Construction Co., Inc.	Application #1 - Trailmark East Parcel Phase 6 Tree Removal Lot Fill - Apr.22	\$ 281,800.70
5/31/22	50	Vallencourt Construction Co., Inc.	Application #2 - Trailmark East Parcel Phase 6 Tree Removal Lot Fill - Apr.22	\$ 31,311.19
TOTAL				\$ 477,603.19
Fiscal Year 2022				
10/1/21		Interest		\$ -
11/1/21		Interest		\$ -
12/1/21		Interest		\$ -
12/1/21		WIRE	FY22 Funding Request #1-2017NW - VOID	\$ -
12/15/21		WIRE	FY22 Funding Request #2-2017NW	\$ 162,698.80
1/3/22		Interest		\$ -
2/1/22		Interest		\$ -
2/14/22		WIRE	FY22 Funding Request #3-2017NW	\$ 1,792.50
3/1/22		Interest		\$ -
4/1/22		Interest		\$ -
5/2/22		Interest		\$ -
5/31/22		WIRE	FY22 Funding Request #4-2017NW	\$ 313,111.89
6/1/22		Interest		\$ -
7/1/22		Interest		\$ -
8/1/22		Interest		\$ -
9/1/22		Interest		\$ 0.60
TOTAL				\$ 477,603.79
Acquisition/Construction Fund at 9/30/21				\$ 906.03
Interest Earned thru 9/30/22				\$ 477,603.79
Requisitions Paid thru 9/30/22				\$ (477,603.19)
Remaining Acquisition/Construction Fund				<u>\$ 906.63</u>
Fiscal Year 2023				
TOTAL				\$ -
Fiscal Year 2023				
10/3/22		Interest		\$ 1.12
11/1/22		Interest		\$ 1.37
12/1/22		Interest		\$ 1.46
1/3/23		Interest		\$ 1.70
2/1/23		Interest		\$ 1.81
3/1/23		Interest		\$ 1.65
4/3/23		Interest		\$ 2.22
5/1/23		Interest		\$ 2.79
TOTAL				\$ 14.12
Acquisition/Construction Fund at 9/30/22				\$ 906.63
Interest Earned thru 5/31/23				\$ 14.12
Requisitions Paid thru 5/31/23				\$ -
Remaining Acquisition/Construction Fund				<u>\$ 920.75</u>

**Six Mile Creek
Community Development District**

Capital Improvement Revenue & Refunding Bonds, Series 2017B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2022				
2/14/22	48	Clary & Associates, Inc.	Invoice #2021-889 - Phase 6 Benchmark Information - Oct.21	\$ 1,792.50
TOTAL				\$ 1,792.50
Fiscal Year 2022				
10/1/21		Interest		\$ -
11/1/21		Interest		\$ -
12/1/21		Interest		\$ -
1/3/22		Interest		\$ -
2/1/22		Interest		\$ -
2/14/22		WIRE	FY22 Funding Request #3-2017NW	1,792.50
3/1/22		Interest		\$ -
4/1/22		Interest		\$ -
5/2/22		Interest		\$ -
6/1/22		Interest		\$ -
7/1/22		Interest		\$ -
8/1/22		Interest		\$ -
9/1/22		Interest		\$ -
TOTAL				\$ 1,792.50
Acquisition/Construction Fund at 9/30/21				\$ 1.88
Interest Earned thru 9/30/22				\$ 1,792.50
Requisitions Paid thru 9/30/22				\$ (1,792.50)
Remaining Acquisition/Construction Fund				\$ 1.88
Fiscal Year 2023				
TOTAL				\$ -
Fiscal Year 2023				
10/3/22		Interest		\$ -
11/1/22		Interest		\$ -
12/1/22		Interest		\$ -
1/3/23		Interest		\$ -
2/1/23		Interest		\$ -
3/1/23		Interest		\$ -
4/1/23		Interest		\$ -
5/1/23		Interest		\$ 0.01
TOTAL				\$ 0.01
Acquisition/Construction Fund at 9/30/22				\$ 1.88
Interest Earned thru 5/31/23				\$ 0.01
Requisitions Paid thru 5/31/23				\$ -
Remaining Acquisition/Construction Fund				\$ 1.89

**Six Mile Creek
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2023				
10/13/22	160	England-Thims & Miller	Invoice #204199 - Trailmark EP PH1 Amenity Center (WA#62) - July 2022	\$ 2,562.50
10/21/22	161	England-Thims & Miller	Invoice #204589 - Trailmark EP PH1 Amenity Center (WA#62) - August 2022	\$ 3,137.50
11/1/22	162	England-Thims & Miller	Invoice #204589 - Trailmark EP PH1 Amenity Center (WA#62) - September 2022	\$ 852.80
11/30/22	163	England-Thims & Miller	Invoice #204589 - Trailmark EP PH1 Amenity Center (WA#62) - October 2022	\$ 3,545.00
12/22/22	164	England-Thims & Miller	Invoice #206026 - Trailmark EP PH1 Amenity Center (WA#62) - November 2022	\$ 190.00
1/30/23	165	England-Thims & Miller	Invoice #206026 - Trailmark EP PH1 Amenity Center (WA#62) - December 2022	\$ 1,045.00
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
4/13/23	168	England-Thims & Miller	Invoice #207491 - Trailmark EP PH1 Amenity Center (WA#62) - March 2023	\$ 4,426.63
TOTAL				\$ 17,271.93
Fiscal Year 2023				
10/3/22		Interest		\$ 7.25
11/1/22		Interest		\$ 4.80
11/1/22		Wire	FY22 Funding Request #8-2020	\$ 852.80
11/30/22		Wire	FY23 Funding Request #1-2020	\$ 3,545.00
12/1/22		Interest		\$ 0.31
12/22/22		Wire	FY23 Funding Request #2-2020	\$ 190.00
1/3/23		Interest		\$ 0.37
1/30/23		Wire	FY23 Funding Request #3-2020	\$ 1,045.00
2/1/23		Interest		\$ 0.39
3/1/23		Interest		\$ 0.35
3/6/23		Wire	FY23 Funding Request #4-2020	\$ 700.00
3/21/23		Wire	FY23 Funding Request #5-2020	\$ 812.50
4/3/23		Interest		\$ 0.48
4/27/23		Wire	FY23 Funding Request #6-2020	\$ 4,426.63
5/1/23		Interest		\$ 0.60
TOTAL				\$ 11,586.48
Acquisition/Construction Fund at 9/30/22				\$ 5,883.35
Interest Earned thru 5/31/23				\$ 11,586.48
Requisitions Paid thru 5/31/23				\$ (17,271.93)
Remaining Acquisition/Construction Fund				\$ 197.90

**Six Mile Creek
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition	
Fiscal Year 2023					
11/1/22	155	Vallencourt Construction Co., Inc.	Application #19 - Trailmark Phases 9A, 9B & 9C - August 2022	\$ 77,456.60	\$ 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	\$ 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	\$ 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	\$ 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	\$ 778,839.96
11/30/22	167	Vallencourt Construction Co., Inc.	Application #21 - Trailmark Phases 9A, 9B & 9C - October 2022	\$ 35,017.89	\$ 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	\$ 143,825.01
2/6/23	169	Vallencourt Construction Co., Inc.	Application #22 - Trailmark Phases 9A, 9B & 9C - November 2022	\$ 408,418.15	\$ 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	\$ 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	\$ 186,771.33
3/6/23	182	The Tree Amigos Outdoor Services, Inc.	Invoice #19316 - Trailmark Phases 9A - 9C - January 2023	\$ 176,698.50	\$ 176,698.50
3/30/23	183	The Tree Amigos Outdoor Services, Inc.	Invoice #19317 - Trailmark Phases 9A - 9C - February 2023	\$ 183,780.00	\$ 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	\$ 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	\$ 3,979,708.14
Fiscal Year 2023					
10/3/22		Interest		\$ 0.23	
11/1/22		Interest		\$ 0.28	
11/1/22		Wire	FY22 Funding Request #9-2021 AA3 PH1	\$ 1,024,140.28	
11/30/22		Wire	FY23 Funding Request #1-2021 AA3 PH1	\$ 905,076.52	
12/1/22		Interest		\$ 0.30	
1/1/23		Interest		\$ 0.35	
1/12/23		Wire	FY23 Funding Request #2-2021 AA3 PH1	\$ 143,825.01	
1/30/23		Wire	FY23 Funding Request #3-2021 AA3 PH1	\$ 479,299.11	
2/1/23		Interest		\$ 0.38	
2/6/23		Wire	FY23 Funding Request #4-2021 AA3 PH1	\$ 468,556.72	
3/1/23		Interest		\$ 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	
4/3/23		Interest		\$ 0.46	
5/1/23		Interest		\$ 0.58	
TOTAL				\$ 4,152,748.56	
Acquisition/Construction Fund at 9/30/22				\$ 187.90	
Interest Earned thru 5/31/23				\$ 4,152,748.56	
Requisitions Paid thru 5/31/23				\$ (4,152,745.64)	
Remaining Acquisition/Construction Fund				\$ 190.82	

**Six Mile Creek
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition	
Fiscal Year 2023					
10/21/22	31	England-Thims & Miller, Inc.	Invoice #203180 - Trailmark Phase 10 CEI (WA#66) - May 2022	\$ 3,628.00	
10/21/22	32	England-Thims & Miller, Inc.	Invoice #203513 - Trailmark Phase 10 CEI (WA#66) - Jul.22	\$ 6,012.50	
10/21/22	33	England-Thims & Miller, Inc.	Invoice #205180 - Trailmark Phase 10 CEI (WA#66) - Sept.22	\$ 11,078.50	
10/21/22	34	Besch & Smith Civil Group, Inc.	Application #5 - Trailmark Phase 10 - Sept.22	\$ 190,688.62	\$ 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	\$ 280,662.27
12/16/22	37	Besch & Smith Civil Group, Inc.	Application #7 - Trailmark Phase 10 - Nov.22	\$ 262,912.68	\$ 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	\$ 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	\$ 385,709.59
3/6/23	45A	Besch & Smith Civil Group, Inc.	Application #9 - Trailmark Phase 10 Balance Payment - Jan.23	\$ 80,875.95	\$ 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	\$ 48,569.67
3/30/23	48	England-Thims & Miller, Inc.	Invoice #207492 - Trailmark Phase 10 CEI (WA#66) - Feb.23	\$ 2,751.32	
5/15/23	49	Kutak Rock, LLP	Invoice #3197821-18323-2 - Project Construction - Feb.23	\$ 1,516.44	
5/15/23	50	Besch & Smith Civil Group, Inc.	Application #10 - Trailmark Phase 10 Balance - Mar.23	\$ 80,686.35	
TOTAL				\$ 1,699,512.76	\$ 1,571,501.22
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	
4/3/23		Interest		\$ 1.24	
5/1/23		Interest		\$ 1.60	
5/15/23		Wire	FY23 Funding Request #3-2021 AA3 PH2	\$ 82,202.79	
TOTAL				\$ 223,593.34	
Acquisition/Construction Fund at 9/30/22				\$ 1,476,449.16	
Interest Earned thru 5/31/23				\$ 223,593.34	
Requisitions Paid thru 5/31/23				\$ (1,699,512.76)	
Remaining Acquisition/Construction Fund				\$ 529.74	

**Six Mile Creek
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition	
Fiscal Year 2023					
11/1/22	75	Basham & Lucas Desing Group, Inc.	Invoice #8940 - Trailmark Amenity Expansion - May 2022	\$ 3,380.00	
11/1/22	76	England-Thims & Miller, Inc.	Invoice #204889 - Master Site Planning (WA#51) - September 2022	\$ 921.25	
11/1/22	77	England-Thims & Miller, Inc.	Invoice #204585 - Trailmark Amenity Center PH2 (WA#55) - August 2022	\$ 17,559.50	
11/1/22	78	England-Thims & Miller, Inc.	Invoice #205175 - Trailmark Amenity Center PH2 (WA#55) - September 2022	\$ 11,806.76	
11/1/22	79	England-Thims & Miller, Inc.	Invoice #205178 - Trailmark East Parcel 2 CEI (WA#61) - September 2022	\$ 14,674.49	
11/1/22	80	Basham & Lucas Desing Group, Inc.	Invoice #9112 - Reverie @ Trailmark - September 2022	\$ 3,925.15	
11/1/22	81	Besch & Smith Civil Group	Application #10 - Trailmark East Parcel Phase 2 - September 2022	\$ 467,055.85	\$ 467,055.85
11/1/22	82	Carlton Construction, Inc.	Application #11 - Reverie Amenity @ Trailmark - September 2022	\$ 749,993.21	\$ 749,993.21
11/30/22	83	Basham & Lucas Desing Group, Inc.	Invoice #9155 - Trailmark Amenity Expansion - October 2022	\$ 900.00	
11/30/22	84	Basham & Lucas Desing Group, Inc.	Invoice #9095 - Trailmark Amenity Expansion - September 2022	\$ 2,550.00	
11/30/22	85	Basham & Lucas Desing Group, Inc.	Invoice #9126 - Reverie at Trailmark - October 2022	\$ 3,909.38	
11/30/22	86	Micamy Design Studio	Invoice #F21-041.1-03 - Reverie at Trailmark Amenity FF&E - October 2022	\$ 58,514.94	
11/30/22	87	Carlton Construction, Inc.	Application #12 - Reverie Amenity @ Trailmark - October 2022	\$ 411,909.04	\$ 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	\$ 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	\$ 331,005.16
12/22/22	93	Besch & Smith Civil Group	Application #12 - Trailmark East Parcel Phase 2 - November 2022	\$ 709,265.97	\$ 709,265.97
12/22/22	94	Tison Sound & Security, Inc.	Invoice #RT-WAPS - Reverie Amenity Sound & Security	\$ 7,970.50	
12/22/22	95	Tison Sound & Security, Inc.	Invoice #RT-103 - Reverie Amenity Sound & Security	\$ 33,078.66	
12/22/22	96	Basham & Lucas Desing Group, Inc.	Invoice #9200 - Reverie at Trailmark - October 2022	\$ 6,812.36	
12/22/22	97	Basham & Lucas Desing Group, Inc.	Invoice #9223 - Reverie at Trailmark - November 2022	\$ 2,851.25	
12/22/22	18	England-Thims & Miller, Inc.	Invoice #200900 - Master Site Planning (WA#51) - December 2022	\$ (738.04)	
1/30/23	98	Carlton Construction, Inc.	Application #14 - Reverie Amenity @ Trailmark - December 2022	\$ 244,570.00	\$ 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	\$ 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	\$ 386,049.40
3/6/23	107	Besch & Smith Civil Group	Application #14 - Trailmark East Parcel Phase 2 - January 2023	\$ 328,270.01	\$ 328,270.01
3/6/23	108	Tison Sound & Security, Inc.	Invoice #RT-WAPS - Reverie Amenity Sound & Security Balance - January 2023	\$ 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	\$ 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	\$ 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	
4/27/23	117	Carlton Construction, Inc.	Application #17 - Reverie Amenity @ Trailmark - March 2023	\$ 421,708.01	\$ 421,708.01
4/27/23	118	Carlton Construction, Inc.	Invoice #2240 - Sports Court Resurfacing - March 2023	\$ 33,250.00	
4/27/23	119	Besch & Smith Civil Group	Application #16 - Trailmark East Parcel Phase 2 - March 2023	\$ 268,635.91	\$ 268,635.91
4/27/23	120	England-Thims & Miller, Inc.	Invoice #207550 - Master Site Planning (WA#51) - March 2023	\$ 2,471.00	
4/27/23	121	Carlton Construction, Inc.	Invoice #2251 - Trailmark Amenity Expansion Permitting - April 2023	\$ 2,725.13	
TOTAL				\$ 6,703,247.57	\$ 6,340,539.61
Fiscal Year 2023					
10/3/22		Interest		\$ 0.01	
11/1/22		Interest		\$ 0.01	
11/1/22		Wire	FY22 Funding Request #3-2021 (AA3 PH3B)	\$ 1,269,316.21	
11/30/22		Wire	FY23 Funding Request #1-2021 (AA3 PH3B)	\$ 1,259,786.83	
12/1/22		Interest		\$ 0.01	
12/22/22		Wire	FY23 Funding Request #2-2021 (AA3 PH3B)	\$ 1,101,545.33	
1/3/23		Interest		\$ 0.01	
1/30/23		Wire	FY23 Funding Request #3-2021 (AA3 PH3B)	\$ 683,406.43	
2/1/23		Interest		\$ 0.01	
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	
4/3/23		Interest		\$ 0.02	
4/27/23		Wire	FY23 Funding Request #6-2021 (AA3 PH3B)	\$ 726,064.92	
4/27/23		Wire	FY23 Funding Request #7-2021 (AA3 PH3B)	\$ 2,725.13	
5/1/23		Interest		\$ 0.01	
TOTAL				\$ 6,703,247.66	
Acquisition/Construction Fund at 9/30/22				\$ 4.82	
Interest Earned thru 5/31/23				\$ 6,703,247.66	
Requisitions Paid thru 5/31/23				\$ (6,703,247.57)	
Remaining Acquisition/Construction Fund				\$ 4.91	

E.

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2023

TAX COLLECTOR

						GROSS ASSESSMENTS	\$ 3,289,438	\$ 1,204,035	\$ 228,094	\$ 469,798	\$ 739,752	\$ 441,600	\$ 206,160
						NET ASSESSMENTS	\$ 3,092,072	\$ 1,131,793	\$ 214,408	\$ 441,610	\$ 695,367	\$ 415,104	\$ 193,790
DATE RECEIVED	DIST.	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ PENALTIES	COMMISSIONS PAID	INTEREST INCOME	NET AMOUNT RECEIVED	O&M - GENERAL & REVERIE FUNDS 36.60%	2015 6.93%	2016A 14.28%	2017A 22.49%	2020 13.42%	2021 PH1 6.27%	TOTAL 100%
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
5/5/23	9	\$ 108,025.77	\$ 35.88	\$ 2,159.80	\$ -	\$ 105,830.09	\$ 38,737.04	\$ 7,338.39	\$ 15,114.66	\$ 23,799.81	\$ 14,207.46	\$ 6,632.73	\$ 105,830.09
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DIRECT BILLED ASSESSMENTS

LENNAR HOMES LLC

\$97,113.16

\$33,300.00

\$63,813.16

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2021 PH1
11/15/22	10/15/22	1914261	\$ 8,325.00	\$ 8,325.00	\$ 8,325.00	\$ -
4/13/23	1/1/23	1994591	\$ 8,325.00	\$ 8,325.00	\$ 8,325.00	\$ -
4/13/23	4/1/23	1994591	\$ 52,994.21	\$ 44,669.21	\$ -	\$ 44,669.21
4/13/23	7/1/23	1994591	\$ 8,325.00	\$ 8,325.00	\$ 8,325.00	\$ -
	9/30/23		\$ 19,143.95	\$ -	\$ -	\$ -
			\$ 97,113.16	\$ 69,644.21	\$ 24,975.00	\$ 44,669.21

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	GENERAL FUND	REVERIE FUND	SERIES 2021 PH3B
11/4/22	10/15/22	12014822	\$ 75,250.00	\$ 75,250.00	\$ 48,375.00	\$ 26,875.00	\$ -
11/4/22	1/1/23	12014822	\$ 75,250.00	\$ 75,250.00	\$ 48,375.00	\$ 26,875.00	\$ -
11/4/22	4/1/23	12014822	\$ 397,862.50	\$ 397,862.50	\$ 48,375.00	\$ 26,875.00	\$ 322,612.50
11/4/22	7/1/23	12014822	\$ 75,250.00	\$ 75,250.00	\$ 48,375.00	\$ 26,875.00	\$ -
11/4/22	9/30/23	12014822	\$ 138,262.50	\$ 138,262.50	\$ -	\$ -	\$ 138,262.50
			\$ 761,875.00	\$ 761,875.00	\$ 193,500.00	\$ 107,500.00	\$ 460,875.00

SIX MILE CREEK INVESTMENT GROUP LLC

\$564,871.88

\$99,512.30

\$7,417.62

\$308,841.96

\$149,100.00

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2017AB	SERIES 2021 PH1	SERIES 2021 PH2
2/7/23	10/15/22	WIRE	\$ 24,878.07	\$ 24,878.07	\$ 24,878.07	\$ -	\$ -	\$ -
	1/1/23		\$ 24,878.07	\$ -	\$ -	\$ -	\$ -	\$ -
4/14/23		WIRE	\$ 348,404.49	\$ 184,033.26	\$ -	\$ 2,967.05	\$ 76,696.21	\$ 104,370.00
	7/1/23		\$ 24,878.09	\$ -	\$ -	\$ -	\$ -	\$ -
	9/30/23		\$ 141,833.16	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 564,871.88	\$ 208,911.33	\$ 24,878.07	\$ 2,967.05	\$ 76,696.21	\$ 104,370.00

F.

Six Mile Creek

Community Development District

Summary of Check Register

May 1, 2023 to May 31, 2023

Fund	Date	Check No.'s	Amount
General Fund	5/4/23	4470-4477	\$ 13,462.72
	5/9/23	4478-4481	\$ 9,367.78
	5/15/23	4482-4487	\$ 88,186.07
	5/23/23	4488-4495	\$ 36,202.53
	5/30/23	4496-4497	\$ 2,829.35
			<hr/>
			\$ 150,048.45
Reverie Fund	5/4/23	127-129	\$ 22,585.00
	5/9/23	130-132	\$ 8,243.03
	5/15/23	133	\$ 1,359.53
	5/23/23	134-136	\$ 10,768.29
	5/30/23	137	\$ 1,454.53
			<hr/>
			\$ 44,410.38
			<hr/>
			\$ 194,458.83

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/09/23	00141	4/30/23	APR 23-2 202304 330-53800-46500 MTHLY POOL SERVICE APR23	CROWN POOL CLEANING, INC	*	1,575.00	1,575.00 004478
5/09/23	00005	5/03/23	35324-12 202304 320-53800-43000 596 TRAILMARK DR #PUMP		*	80.24	
		5/03/23	52068-78 202304 330-53800-43000 801 TRAILMARK DR #AMENITY		*	68.34	
		5/03/23	57119-05 202304 320-53800-43000 170 RED TWIG WAY - APR23		*	32.13	
		5/03/23	62363-50 202304 320-53800-43000 000 PACETTI RD - APR23		*	5,501.93	
		5/03/23	65107-18 202304 320-53800-43000 975 TRAILMARK DR #IRRG		*	28.66	
		5/03/23	68881-76 202304 320-53800-43000 990 TRAILMARK DR #PUMP		*	156.12	
		5/03/23	88213-81 202304 320-53800-43000 1922 TRAILMARK DR #LS		*	42.94	
		5/03/23	96815-95 202304 320-53800-43000 2799 PACETTI RD #ENTRY		*	30.10	
		5/03/23	96904-98 202304 330-53800-43000 805 TRAILMARK DR #AMENITY		*	1,261.19	
		5/04/23	93295-44 202304 320-53800-43000 404 BLOOMFIELD WAY #PUMP		*	153.85	
				FLORIDA POWER & LIGHT			7,355.50 004479
5/09/23	00092	5/08/23	14640406 202305 320-53800-47500 SERVICE CALL		*	125.00	
		5/08/23	14640406 202305 320-53800-47500 5LB RECHARGE DC		*	55.95	
		5/08/23	14640406 202305 320-53800-47500 ANNUAL MAINTENANCE TAG		*	9.00	
				J.GREENE ENTERPRISES INC			189.95 004480
5/09/23	00117	12/29/22	23519459 202212 330-53800-51000 2-PROTECTOR,SHT,LTR,TPLD		*	21.71	
		1/05/23	23534072 202301 330-53800-51000 PAPER,8.5X11,98BRT,20LB		*	45.21	
		2/09/23	23621287 202302 330-53800-51000 3-KCUP COFFEE/2CREAMR/CUP		*	81.65	
		2/13/23	23625709 202302 330-53800-51000 BIGELOW,TEA,HERBAL ASSORT		*	12.09	
		4/14/23	23775431 202304 330-53800-51000 PAD NOTE/SCISSOR/FOLDER		*	86.67	
				W.B. MASON CO.,INC.			247.33 004481
				SIXM SIX MILE CREEK TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/15/23	00073	4/22/23 APP#11A	202305 300-13100-10100	TRAILMARK PH10 MAR23 BAL.	*	80,686.35	
				BESCH AND SMITH CIVIL GROUP, INC.			80,686.35 004482
5/15/23	00022	5/04/23 208046	202304 310-51300-31100	GEN.CNSLT.ENG.SVC(WA#72)	*	2,632.50	
				ENGLAND-THIMS & MILLER, INC			2,632.50 004483
5/15/23	00005	5/08/23 62363-50	202304 320-53800-43000	000 PACETTI RD-APR23 DIFF	*	609.78	
		5/08/23 62363-50	202303 320-53800-43000	000 PACETTI RD-MAR23 DIFF	*	611.33	
				FLORIDA POWER & LIGHT			1,221.11 004484
5/15/23	00181	3/31/23 3197821	202305 300-13100-10100	PROJECT OCNSTRUCT FEB23	*	1,516.44	
				KUTAK ROCK LLP			1,516.44 004485
5/15/23	00039	5/01/23 7358	202305 320-53800-46400	MTHLY LAKE SERVICES MAY23	*	2,070.00	
				SITEX AQUATICS LLC			2,070.00 004486
5/15/23	00034	5/08/23 21101409	202304 330-53800-43200	801 TRAILMARK DR - APR23	*	59.67	
				TECO PEOPLES GAS			59.67 004487
5/23/23	00170	5/01/23 8394864	202305 320-53800-46200	LANDSCAPE SERVICES MAY23	*	19,822.66	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			19,822.66 004488
5/23/23	00004	4/30/23 5533908	202304 310-51300-48000	NOT.RULE DEVELOP 05/17/23	*	58.48	
		4/30/23 5533908	202304 310-51300-48000	NOT.RULEMAKING 05/17/23	*	127.84	
		4/30/23 5533908	202304 310-51300-48000	NOT.OF MEETING 04/26/23	*	65.28	
				CA FLORIDA HOLDINGS, LLC			251.60 004489
5/23/23	00033	4/30/23 SMCCDD04	202304 320-53800-12100	MANAGEMENT FEES APR23	*	4,925.37	
		4/30/23 SMCCDD04	202304 320-53800-12200	ONSITE PERSONNEL APR23	*	3,360.00	
		4/30/23 SMCCDD04	202304 320-53800-47200	KENNY B PIANO PLAYER-OPEN	*	500.00	
		4/30/23 SMCCDD04	202304 320-53800-47400	AMAZON-PORTABLE DEFIBRILL	*	2,661.44	

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		4/30/23	SMCCDD04 202304 320-53800-47500		*	149.21	
			AMAZON-SOLAR PWR GAME CAM				
		4/30/23	SMCCDD04 202304 330-53800-46501		*	90.26	
			ACE HRDWRE-POOL SHCK/BRSH				
		4/30/23	SMCCDD04 202304 320-53800-47200		*	42.29	
			PUBLIX-ICE & POPSICLES				
		4/30/23	SMCCDD04 202304 320-53800-47200		*	83.58	
			PUBLIX-WTR/PROTEIN/MANDRN				
		4/30/23	SMCCDD04 202304 320-53800-47200		*	120.93	
			PUBLIX-POPSICLE/TAPE/BATT				
		4/30/23	SMCCDD04 202304 320-53800-49100		*	314.77	
			DIVVY/PUBLIX FEE - APR23				
				EVERGREEN LIFESTYLES MANAGEMENT,LLC			12,247.85 004490
5/23/23	00038	5/09/23	834548ES 202304 330-53800-43200		*	31.82	
			GAS CHARGE 03/31-05/04/23				
				FLORIDA NATURAL GAS			31.82 004491
5/23/23	00187	5/10/23	2228 202305 320-53800-46100		*	2,100.00	
			REUPHOLSTER 2 BENCH FABRC				
		5/11/23	2229 202305 320-53800-46100		*	799.70	
			FLOOR LAMP/SHADE/BEADWALL				
				F&E INTERIOR MANAGEMENT SERVICE LLC			2,899.70 004492
5/23/23	00212	5/17/23	05172023 202305 320-53800-46000		*	250.00	
			CAMP HOUSE RENTAL REFUND				
				PREMIER HOMES REALTY			250.00 004493
5/23/23	00028	5/11/23	163 202305 320-53800-47200		*	281.34	
			ADDITIONAL EVENT CLEANING				
		5/11/23	163 202305 320-53800-47500		*	37.52	
			PICK UP SUPPLIES 04/12/23				
		5/11/23	163 202305 320-53800-46900		*	80.04	
			TP/PAPER TWL/BLEACH/SPRAY				
				RIVERSIDE MANAGEMENT SERVICES, INC.			398.90 004494
5/23/23	00098	5/19/23	51258 202305 300-15500-10000		*	1,547.07	
			ROOM RENT 06/14/23,SPEAKR				
		5/19/23	51258 202305 310-51300-46000		*	1,247.07-	
			MAY MTG DEPOSIT CANCEL				
				RENAISSANCE WORLD GOLF VILLAGE			300.00 004495
5/30/23	00170	5/24/23	8424540 202305 320-53800-46600		*	840.00	
			263 WEATHERED EDGE-TREEWK				
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			840.00 004496
				SIXM SIX MILE CREEK TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/30/23	00024	5/19/23	556887-1 202305 330-53800-43100	805 TRAILMARK DR - MAY23	*	1,951.86	
		5/19/23	556887-1 202305 330-53800-43100	295 BACK CREEK DR - MAY23	*	37.49	
ST.JOHNS COUNTY UTILITY DEPT.							1,989.35 004497

TOTAL FOR BANK A						150,048.45	
TOTAL FOR REGISTER						150,048.45	

SIXM SIX MILE CREEK TVISCARRA

*** CHECK DATES 05/01/2023 - 05/31/2023 ***

REVERIE
BANK B REVERIE FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/04/23	00018	5/01/23 4823	202305 340-53800-46500		*	2,060.00	
			POOL MAINTENANCE MAY23				
				FSJ POOL SERVICES LLC DBA AMERICA'S			2,060.00 000127
5/04/23	00002	5/01/23 2305-RT	202305 340-53800-47700		*	103.00	
			REV-PET STATION MNT MAY23				
				DOODY DADDY			103.00 000128
5/04/23	00015	5/02/23 18188	202210 340-53800-45000		*	20,422.00	
			UPDATED REV-AMENITY CTR				
				EGIS INSURANCE ADVISORS LLC			20,422.00 000129
5/09/23	00001	5/04/23 72655-49	202304 340-53800-43000		*	1,291.64	
			35 RUSTIC MILL DR - APR23				
		5/05/23 04551-38	202304 340-53800-43000		*	251.64	
			16 DAYBREAK DR - APR23				
		5/05/23 23340-53	202304 340-53800-43000		*	140.88	
			255 RUSTIC MILL DR-APR23				
		5/05/23 72968-38	202304 340-53800-43000		*	25.97	
			18 WOODWIND CT - APR23				
		5/05/23 97807-53	202304 340-53800-43000		*	26.14	
			82 BERRY BLOSSOM WAY				
				FLORIDA POWER & LIGHT			1,736.27 000130
5/09/23	00013	4/01/23 7646	202304 340-53800-46400		*	395.00	
			LAKE MAINTENANCE APR23				
		5/01/23 7359	202305 340-53800-46400		*	395.00	
			LAKE MAINTENANCE MAY23				
				SITEX AQUATICS LLC			790.00 000131
5/09/23	00003	4/28/23 200212	202304 320-53800-46200		*	5,716.76	
			LANDSCAPE MAINT APR23				
				TREE AMIGOS OUTDOOR SERVICES INC			5,716.76 000132
5/15/23	00011	5/08/23 22100879	202304 340-53800-43200		*	75.00	
			35 RUSTIC MILL DR - CLBHS				
		5/08/23 22100879	202304 340-53800-43200		*	1,284.53	
			35 RUSTIC MILL DR - POOL				
				TECO PEOPLE GAS			1,359.53 000133
5/23/23	00020	4/01/23 SMCCD042	202304 320-53800-46000		*	754.13	
			WALMART-STORAGE BOX/CABNT				
		4/01/23 SMCCD042	202304 340-53800-46000		*	461.80	
			HOLABIRD SPORT-COURT DRY				
		4/01/23 SMCCD042	202304 340-53800-46000		*	32.31	
			AMAZON-WINDEX OUTDOOR CLN				

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		4/01/23	SMCCD042 202304 340-53800-46000		*	170.40	
			AMAZON-MEDICAL AED,WALL				
		4/01/23	SMCCD042 202304 340-53800-46000		*	2,838.99	
			AMAZON-DEFIBRILLATOR/AID				
		4/01/23	SMCCD042 202304 340-53800-46000		*	23.57	
			TURNER ACE-ANT SPRY/CLNR				
		4/01/23	SMCCD042 202304 340-53800-46000		*	52.12	
			AMAZON-SOAP DISP/FLR CLN				
		4/01/23	SMCCD042 202304 340-53800-46700		*	192.95	
			TURNER ACE-PLUNGER/BG SPR				
		4/01/23	SMCCD042 202304 340-53800-47200		*	444.75	
			HAYMAKER COFFEE-GRND OPEN				
		4/01/23	SMCCD042 202304 340-53800-47200		*	157.94	
			PATTY SHACK-FOOD TRUCK				
		4/01/23	SMCCD042 202304 340-53800-54000		*	69.02	
			YOUTUBE TV SUBSCRIPT-1MNTH				
		4/01/23	SMCCD042 202304 340-53800-49100		*	519.80	
			DIVVY 10% FEE - APR23				
EVERGREEN LIFESTYLES MANAGEMENT LLC						5,717.78	000134
5/23/23 00004		5/01/23 727733	202305 300-15500-10000		*	2,771.62	
			ALARM MONITOR SRVC JUN23				
HIDDEN EYES LLC DBA ENVERA SYSTEMS						2,771.62	000135
5/23/23 00007		5/15/23 0618824	202305 340-53800-52000		*	1,694.48	
			PRIN-FITNESS LEASE PMT#5				
		5/15/23 0618824	202305 340-53800-52000		*	584.41	
			INT-FITNESS LEASE PMT#5				
MUNICIPAL ASSET MANAGEMENT, INC.						2,278.89	000136
5/30/23 00005		5/19/23 556887-1	202305 340-53800-43100		*	15.41	
			255 RUSTIC MILL DR-MAY23				
		5/19/23 556887-1	202305 340-53800-43100		*	1,439.12	
			35 RUSTIC MILL DR - MAY23				
ST.JOHNS COUNTY UTILITY DEPT.						1,454.53	000137
TOTAL FOR BANK B						44,410.38	
TOTAL FOR REGISTER						44,410.38	

SIXM SIX MILE CREEK TVISCARRA

**APPROVED**

By Alex Boyer at 12:25 pm, May 03, 2023

INVOICE

O&M-Landscape contingency

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

Customer #: 22539664
Invoice #: 8401791
Invoice Date: 4/27/2023
Sales Order: 7956719
Cust PO #:

Project Name: Six Mile- Core Aeration to selected Zoysia turf
Project Description: enhancement

Job Number	Description	Qty	UM	Unit Price	Amount
460800520	Six Mile CDD Trailmark Zoysia Turf Aeration #170 220-378-1166	1.000	EA	1740.00	1,740.00
				Total Invoice Amount	1,740.00
				Taxable Amount	
				Tax Amount	
				Balance Due	1,740.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 8401791
Invoice Date: 4/27/2023

Amount Due: \$ 1,740.00

Thank you for allowing us to serve you

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

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

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

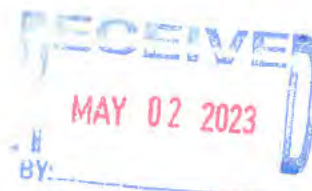
APPROVED

By Alex Boyer at 12:44 pm, May 02, 2023

O&M-Dog Park General Maintenance



#162
720-576-477



May 1, 2023

Invoice No. 2305

INVOICE

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

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - <u>May</u>	2 stations	2 X Week	\$206

- Pet Waste Station Maintenance

TOTAL \$206

PAID:



FLORIDA PEST CONTROL
A RENTOKIL COMPANY
PO BOX 740608
CINCINNATI, OH 45274-0608
904-824-7217

Invoice # 33685450

Invoice Date: 3/1/2023
Wednesday

Time: 09:59 AM

Time In/Out: 09:59 AM - 10:24 AM

Bill-To: 2688246

Location: 2688246

Technician: Cleveland Clark
Lic: JE280358

Six Mile Creek Cdd
805 TRAILMARK DR
ST AUGUSTINE, FL 32092-7634

Six Mile Creek Cdd
805 TRAILMARK DR
ST AUGUSTINE, FL 32092-7634

Service Description	Quantity	Price
PEST CONTROL MAINTENANCE	1.00	\$270.00

APPROVED

By Alex Boyer at 2:08 pm, Apr 27, 2023

Amenity-Pest Control

SUBTOTAL	\$270.00
TAX	\$17.55
AMT PAID	(\$17.55)
TOTAL	\$270.00

AMOUNT DUE \$270.00

#83
270-578-488



Thank you for your business.

Payment Receipt. Please Return with Payment Remittance

Bill-To: Six Mile Creek Cdd
805 TRAILMARK DR
ST AUGUSTINE, FL 32092-7634

Account #: 2688246	Date: 3/1/2023
PO Number:	Invoice #: 33685450
Terms: NET 30	Technician: Cleveland Clark
	Amount Paid: _____
	Check No.: _____

Remit-To: FLORIDA PEST CONTROL
A RENTOKIL COMPANY
PO BOX 740608
CINCINNATI, OH 45274-0608
904-824-7217

Invoice may reflect a small increase based on the annual increase in service cost

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice****Invoice #:** 169**Invoice Date:** 5/1/23**Due Date:** 5/1/23**Case:****P.O. Number:****Bill To:**Six Mile Creek CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	#1	Hours/Qty	Rate	Amount
Management Fees - May 2023	210.512.74		3,166.67	3,166.67
Website Administration - May 2023	252		66.67	66.67
Information Technology - May 2023	381		108.33	108.33
Dissemination Agent Services - May 2023	217		625.00	625.00
Office Supplies	51		5.00	5.00
Postage	42		27.08	27.08
Copies	428		193.35	193.35
Telephone	41		43.52	43.52

Total \$4,235.62**Payments/Credits** \$0.00**Balance Due** \$4,235.62

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 28, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #

First National Bank of Omaha

Kutak Rock LLP

A/C #

Reference: Invoice No. 3211059

Client Matter No. 18323-1

Notification Email: eftgroup@kutakrock.com

#181
310 517-715

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



Invoice No. 3211059

18323-1

Re: Six Mile Creek CDD - General Counsel

For Professional Legal Services Rendered

03/03/23	K. Jusevitch	0.20	25.00	Confer with McKee regarding bond transcripts
03/04/23	L. Whelan	0.50	192.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
03/06/23	W. Haber	0.20	47.00	Review proposed agenda for March meeting
03/07/23	W. Haber	0.80	188.00	Participate in call to discuss agenda; review and revise amenity policies for Reverie
03/08/23	W. Haber	2.60	611.00	Participate in conference call regarding Reverie amenity policies; review and revise same
03/09/23	W. Haber	0.50	117.50	Review correspondence regarding request for use of amenity facilities; review and revise resolution setting rate hearing
03/09/23	K. Jusevitch	0.40	50.00	Prepare resolution setting amenity

KUTAK ROCK LLP

Six Mile Creek CDD

April 28, 2023

Client Matter No. 18323-1

Invoice No. 3211059

Page 2

03/10/23	K. Jusevitch	0.50	62.50	rates; confer with Haber and correspond with district manager
03/13/23	W. Haber	0.40	94.00	Prepare rule making notices for rates and policies
03/14/23	W. Haber	0.60	141.00	Review and revise reverie policies; confer with Oliver
03/14/23	K. Jusevitch	0.30	37.50	Prepare for Board meeting; confer with Oliver
03/15/23	W. Haber	2.40	564.00	Confer with Haber regarding amenity policies
03/15/23	K. Jusevitch	0.80	100.00	Prepare for and participate in Board meeting
03/16/23	K. Jusevitch	0.20	25.00	Research plats; prepare license agreement and confer with Haber
03/17/23	W. Haber	0.20	47.00	Prepare record retention resolution package and correspond with district manager
03/20/23	W. Haber	0.20	47.00	Review and revise license agreement and confer with Humphrey regarding same
03/20/23	K. Jusevitch	0.30	37.50	Review and revise rate notices; revise Reverie policies
03/21/23	K. Jusevitch	0.70	87.50	Review and amend amenity policies; confer with Haber
03/30/23	W. Haber	0.20	47.00	Prepare amendment to landscaping agreement; confer with Haber
03/31/23	W. Haber	0.20	47.00	Review and respond to correspondence regarding resident reservation request
				Confer with Douglas regarding facilities use form
TOTAL HOURS		12.20		

KUTAK ROCK LLP

Six Mile Creek CDD

April 28, 2023

Client Matter No. 18323-1

Invoice No. 3211059

Page 3

TOTAL FOR SERVICES RENDERED

\$2,568.00

DISBURSEMENTS

Freight and Postage

1.74

TOTAL DISBURSEMENTS

1.74

TOTAL CURRENT AMOUNT DUE

\$2,569.74

Municipal Asset Management, Inc.

25288 Foothills Drive North
Suite 225
Golden, CO 80401
(303) 273-9494

INVOICE

INVOICE NO: 0618804

DATE: 5/1/2023

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

APPROVED

By Alex Boyer at 12:49 pm, May 02, 2023

Amenity-Fitness Equipment Lease

DUE DATE	RENTAL PERIOD
6/7/2023	

RECEIVED
MAY 02 2023
BY:

PMT NUMBER	DESCRIPTION	AMOUNT
4	Lease payment for Tax-Exempt Lease Purchase Agreement dated October 19, 2022 for the purchase of fitness equipment (Trailmark) #31 Prin - Fitness Lease Pmt #4 \$ 2111.47 clt - \$ 747.87 320-595.52	2,859.34

TOTAL DUE

\$2,859.34

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
0618804	6/7/2023	\$2,859.34	\$ 2859.34

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

Invoice Number
23-48593

Amenity-Security

Invoice Date
5/1/23

Page
1

Voice: 904-371-4931

Fax:

Sold To:

Trailamrk Amenity Center (6 MILE CREEK)
1408 HAMLIN AVENUE.
UNIT E
ST. CLOUD, FL 34771

Site Address:

Trailmark Amenity Center
805 Trailmark Dr.
St. Augustine, FL 32092

Customer ID: TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		5/11/23

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95
Service Department: 371-4931 Monitoring Center: 800-318-9486 Installation: 371-4931	

Service Department: 371-4931
Monitoring Center: 800-318-9486
Installation: 371-4931

Please include invoice number on payment

23-48593

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

Renaissance Resort
at the World Golf Village
500 South Legacy Trail
St Augustine FL 32092
Phone 904-940-8000

Invoice #51257
Date 05/01/2023

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 5/17/2023	\$350.00
1	AV Quote with Microphones/ Speaker Phone	\$887.65
1	25% Service Charge	\$309.42
	<div>#98 210.517.46</div>	
	Six Mile Creek Community Development District Tax	
	Exempt #85-8013854049C-1	
SUB-TOTAL		\$1,547.07
Amount Due		\$1,547.07

Payment Details

- ☐ Direct Bill
☐ Credit Card
☒ Check



3002 PHILIPS HWY
JACKSONVILLE, FL 32207

APPROVED

By Alex Boyer at 11:21 am, May 08, 2023

Amenity-Pool Maint

Invoice

Date	Invoice #
4/30/2023	APR 23-260

Bill To

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



#141

730-538-465

Terms	Due Date
CLEANING TERMS	5/15/2023

Quantity	Description	Rate	Serviced	Amount
1	MONTHLY POOL SERVICE FOR APRIL	1,575.00	4/30/2023	1,575.00

A non-refundable credit card convenience fee of 3% will be added to all American Express, Visa, MasterCard and Discover card transactions on the total invoice balance over \$700.00 and will be collected at the time of settlement.

Total \$1,575.00

Customer Total Balance

\$1,575.00

**Electric Bill Statement**

For: Apr 4, 2023 to May 3, 2023 (29 days)

Statement Date: May 3, 2023

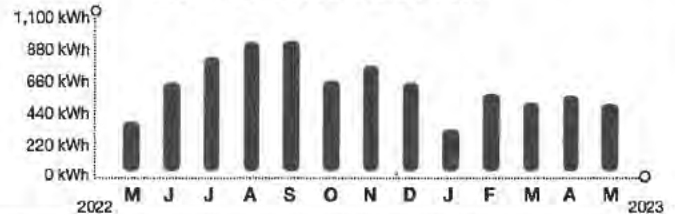
Account Number: 35324-12024

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.**CURRENT BILL****\$80.24**

TOTAL AMOUNT YOU OWE

May 24, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	92.00
Payments received	-92.00
Balance before new charges	0.00
Total new charges	80.24
Total amount you owe	\$80.24

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 26, 2023 is considered LATE; a late payment charge of 1% will apply.

#5
220578 47The Florida Public Service Commission has approved a new fuel reduction effective May 1, 2023. Learn more at FPL.com/Rates.Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

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

10

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

35324-12024

ACCOUNT NUMBER

\$80.24

TOTAL AMOUNT YOU OWE

May 24, 2023

NEW CHARGES DUE BY

\$ 80.24

AMOUNT ENCLOSED





Customer Name:

SIX MILE CREEK

COMMUNITY

DEVELOPMENT DISTRICT

Account Number:

35324-12024

FPL.com Page 2

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E001

BILL DETAILS

Amount of your last bill	92.00
Payment received - Thank you	-92.00
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.68

Non-fuel: (\$0.094820 per kWh) \$47.70

Fuel: (\$0.035360 per kWh) \$17.79

Electric service amount 78.17

Gross receipts tax (State tax) 2.01

Taxes and charges 2.01

Regulatory fee (State fee) 0.06

Total new charges \$80.24

Total amount you owe \$80.24**METER SUMMARY**

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

Usage Type	Current	-	Previous	=	Usage
kWh used	60801		60298		503

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 3, 2023	Apr 4, 2023	May 3, 2022
kWh Used	503	572	374
Service days	29	32	29
kWh/day	17	17	12
Amount	\$80.24	\$92.00	\$55.56

KEEP IN MIND

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**Electric Bill Statement**

For: Apr 4, 2023 to May 3, 2023 (29 days)

Statement Date: May 3, 2023**Account Number:** 52068-78125**Service Address:**801 TRAILMARK DR # AMENITY
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$68.34**

TOTAL AMOUNT YOU OWE

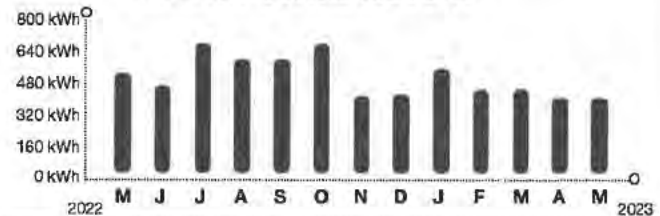
May 24, 2023

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	70.17
Payments received	-70.17
Balance before new charges	0.00
Total new charges	68.34
Total amount you owe	\$68.34

(See page 2 for bill details.)

The Florida Public Service Commission has approved a new fuel reduction effective May 1, 2023. Learn more at FPL.com/Rates.**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payment received after July 26, 2023 is considered LATE; a late payment charge of 1% will apply.

#8
330-53843Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

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52068-78125

ACCOUNT NUMBER

\$68.34

TOTAL AMOUNT YOU OWE

May 24, 2023

NEW CHARGES DUE BY

\$ 68.34

AMOUNT ENCLOSED





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
52068-78125

FPL.com Page 2

0004 0020 450054

E001

BILL DETAILS

Amount of your last bill	70.17
Payment received - Thank you	-70.17
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Non-fuel: (\$0.094820 per kWh)	\$39.26
Fuel: (\$0.035360 per kWh)	\$14.64
Electric service amount	66.58
Gross receipts tax (State tax)	1.71
Taxes and charges	1.71
Regulatory fee (State fee)	0.05
Total new charges	\$68.34
Total amount you owe	\$68.34

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	40518		40104		414

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 3, 2023	Apr 4, 2023	May 3, 2022
kWh Used	414	414	542
Service days	29	32	29
kWh/day	14	12	18
Amount	\$68.34	\$70.17	\$75.01

KEEP IN MIND

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**Electric Bill Statement**

For: Apr 4, 2023 to May 3, 2023 (29 days)

Statement Date: May 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.**CURRENT BILL****\$32.13**

TOTAL AMOUNT YOU OWE

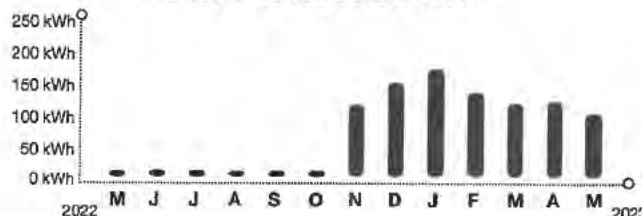
May 24, 2023

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	33.89
Payments received	-33.89
Balance before new charges	0.00
Total new charges	32.13
Total amount you owe	\$32.13

(See page 2 for bill details.)

The Florida Public Service Commission has approved a new fuel reduction effective May 1, 2023. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payment received after July 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](https://www.fpl.com/rates) for details.

#5
220.978.43Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

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DEVELOPMENT DISTRICT
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57119-05173

ACCOUNT NUMBER

\$32.13

TOTAL AMOUNT YOU OWE

May 24, 2023

NEW CHARGES DUE BY

\$ 32.13

AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 57119-05173

FPL.com Page 2 0006 0020 450054 E001

BILL DETAILS

Amount of your last bill	33.89
Payment received - Thank you	-33.89
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Minimum base bill charge:	\$4.57
Non-fuel: (\$0.094820 per kWh)	\$10.24
Fuel: (\$0.035360 per kWh)	\$3.82
Electric service amount	31.31
Gross receipts tax (State tax)	0.80
Taxes and charges	0.80
Regulatory fee (State fee)	0.02
Total new charges	\$32.13
Total amount you owe	\$32.13

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	01060		00952		108

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 3, 2023	Apr 4, 2023	May 3, 2022
kWh Used	108	128	10
Service days	29	32	29
kWh/day	4	4	0
Amount	\$32.13	\$33.89	\$13.36

KEEP IN MIND

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**Electric Bill Statement**

For: Apr 4, 2023 to May 3, 2023 (29 days)

Statement Date: May 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.

CURRENT BILL**\$5,501.93**

TOTAL AMOUNT YOU OWE

May 24, 2023

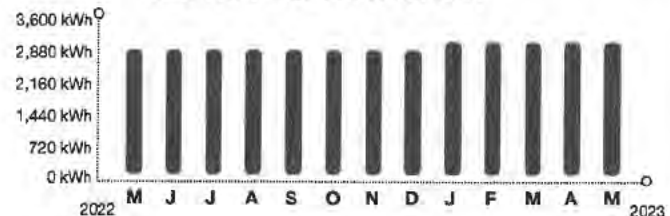
NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	5,516.97
Payments received	-5,516.97
Balance before new charges	0.00
Total new charges	5,501.93
Total amount you owe	\$5,501.93

(See page 2 for bill details.)

The Florida Public Service Commission has approved a new fuel reduction effective May 1, 2023. Learn more at FPL.com/Rates.

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after July 26, 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.

#8
320-57843



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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62363-50267
ACCOUNT NUMBER

\$5,501.93
TOTAL AMOUNT YOU OWE

May 24, 2023
NEW CHARGES DUE BY

\$5501.93
AMOUNT ENCLOSED





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 2

0008 0020 450054 E001

BILL DETAILS

Amount of your last bill	5,516.97
Payment received - Thank you	-5,516.97
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	5,491.24
Gross receipts tax (State tax)	6.73
Taxes and charges	6.73
Regulatory fee (State fee)	3.96
Total new charges	\$5,501.93
Total amount you owe	\$5,501.93

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.049080 per kWh
Fuel charge:	\$0.034620 per kWh

METER SUMMARY

Next bill date Jun 2, 2023.

Usage Type	Usage
Total kWh used	3263

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 3, 2023	Apr 4, 2023	May 3, 2022
kWh Used	3263	3263	3068
Service days	29	32	29
kWh/day	113	102	106
Amount	\$5,501.93	\$5,516.97	\$4,535.42

KEEP IN MIND

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Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 1

0009 0020 450054 ESLA

For: 04-04-2023 to 05-03-2023 (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/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861204	39	3292	F	145		1,885	
Energy					0.400000		58.00
Non-energy					6.580000		954.10
Fixtures					1.450000		210.25
Maintenance							
F861224	39	3500	F	106		1,378	
Energy					0.400000		42.40
Non-energy					7.500000		795.00
Fixtures					1.450000		153.70
Maintenance							
PMF0001				251			
Non-energy					9.610000		2,412.11
Fixtures							
UCNP				13,083			
Non-energy					0.048650		636.49
Maintenance							
Additional lighting facility charge							
Non-energy							67.34

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



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





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 2

0010 0020 450054 ESLA

For: 04-04-2023 to 05-03-2023 (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
Energy sub total							100.40
Non-energy sub total							5,228.99
Sub total						3,263	5,329.39
Energy conservation cost recovery							1.24
Capacity payment recovery charge							0.52
Environmental cost recovery charge							1.44
Storm restoration recovery charge							49.79
Transition rider credit							-13.51
Storm protection recovery charge							9.40
Fuel charge							112.97
Electric service amount							5,491.24
Gross receipts tax (State tax)							6.73
Regulatory fee (State fee)							3.96
Total						3,263	5,501.93

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

**Electric Bill Statement**

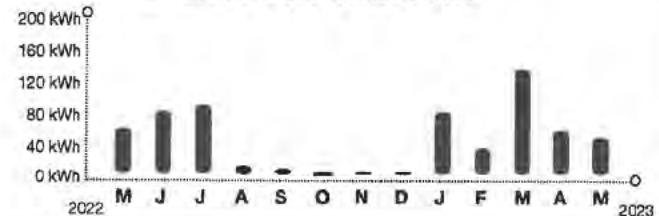
For: Apr 4, 2023 to May 3, 2023 (29 days)

Statement Date: May 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.**CURRENT BILL****\$28.66**

TOTAL AMOUNT YOU OWE

May 24, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	29.52
Payments received	-29.52
Balance before new charges	0.00
Total new charges	28.66
Total amount you owe	\$28.66

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 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.

#5
320-538 43

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Hearing/Speech Impaired: 711 (Relay Service)

/ 27

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65107-18163

ACCOUNT NUMBER

\$28.66

TOTAL AMOUNT YOU OWE

May 24, 2023

NEW CHARGES DUE BY

\$ **28.66**

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
65107-18163

FPL.com Page 2

0012 0020 450054 E001

BILL DETAILS

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: \$8.73

Non-fuel: (\$0.094820 per kWh) \$4.74

Fuel: (\$0.035360 per kWh) \$1.77

Electric service amount 27.92

Gross receipts tax (State tax) 0.72

Taxes and charges 0.72

Regulatory fee (State fee) 0.02

Total new charges \$28.66

Total amount you owe \$28.66

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	13870		13820		50

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 3, 2023	Apr 4, 2023	May 3, 2022
kWh Used	50	60	62
Service days	29	32	29
kWh/day	1	1	2
Amount	\$28.66	\$29.52	\$19.40

KEEP IN MIND

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**Electric Bill Statement**

For: Apr 4, 2023 to May 3, 2023 (29 days)

Statement Date: May 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.**CURRENT BILL****\$156.12**

TOTAL AMOUNT YOU OWE

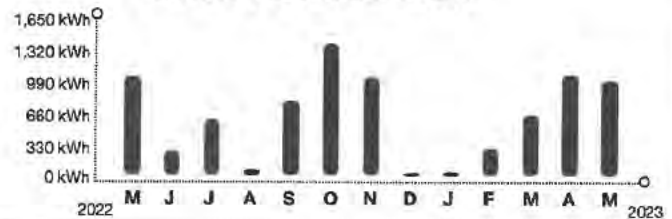
May 24, 2023

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	169.43
Payments received	-169.43
Balance before new charges	0.00
Total new charges	156.12
Total amount you owe	\$156.12

(See page 2 for bill details.)

The Florida Public Service Commission has approved a new fuel reduction effective May 1, 2023. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payment received after July 26, 2023 is considered LATE; a late payment charge of 1% will apply.

#S
320.538 43RECEIVED
MAY 08 2023
BY:Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

1302688817602852165100000

0013 0020 450054

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
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MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/paybill)
for ways to pay.

68881-76028

ACCOUNT NUMBER

\$156.12

TOTAL AMOUNT YOU OWE

May 24, 2023

NEW CHARGES DUE BY

\$ 156.12

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
68881-76028

FPL.com Page 2

0014 0020 450054

E001

BILL DETAILS

Amount of your last bill	169.43
Payment received - Thank you	-169.43
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Non-fuel: (\$0.094820 per kWh)	\$101.56
Fuel: (\$0.035360 per kWh)	\$37.87
Electric service amount	152.11
Gross receipts tax (State tax)	3.90
Taxes and charges	3.90
Regulatory fee (State fee)	0.11
Total new charges	\$156.12
Total amount you owe	\$156.12

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	60101		59030		1071

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 3, 2023	Apr 4, 2023	May 3, 2022
kWh Used	1071	1133	1107
Service days	29	32	29
kWh/day	36	35	38
Amount	\$156.12	\$169.43	\$140.49

KEEP IN MIND

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**Electric Bill Statement**

For: Apr 4, 2023 to May 3, 2023 (29 days)

Statement Date: May 3, 2023**Account Number:** 88213-81483**Service Address:**

1922 TRAILMARK DR #LS

SAINT AUGUSTINE, FL 32092

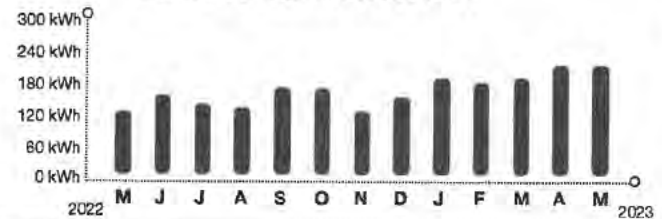
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL**\$42.94**

TOTAL AMOUNT YOU OWE

May 24, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	44.09
Payments received	-44.09
Balance before new charges	0.00
Total new charges	42.94
Total amount you owe	\$42.94

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 26, 2023 is considered LATE; a late payment charge of 1% will apply.

#5
320-538-43

The Florida Public Service Commission has approved a new fuel reduction effective May 1, 2023. Learn more at FPL.com/Rates.

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

/ 27

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SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
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this coupon to:FPL
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MIAMI FL 33188-0001Visit FPL.com/PayBill
for ways to pay.

88213-81483

ACCOUNT NUMBER

\$42.94

TOTAL AMOUNT YOU OWE

May 24, 2023

NEW CHARGES DUE BY

\$ 42.94

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
88213-81483

FPL.com Page 2

0016 0020 450054

E001

BILL DETAILS

Amount of your last bill	44.09
Payment received - Thank you	-44.09
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.68

Non-fuel: (\$0.094820 per kWh) \$21.24

Fuel: (\$0.035360 per kWh) \$7.92

Electric service amount 41.84

Gross receipts tax (State tax) 1.07

Taxes and charges 1.07

Regulatory fee (State fee) 0.03

Total new charges \$42.94

Total amount you owe \$42.94

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	04804		04580		224

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 3, 2023	Apr 4, 2023	May 3, 2022
kWh Used	224	225	129
Service days	29	32	29
kWh/day	7	7	4
Amount	\$42.94	\$44.09	\$27.18

KEEP IN MIND

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**Electric Bill Statement**

For: Apr 5, 2023 to May 4, 2023 (29 days)

Statement Date: May 4, 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****\$153.85**

TOTAL AMOUNT YOU OWE

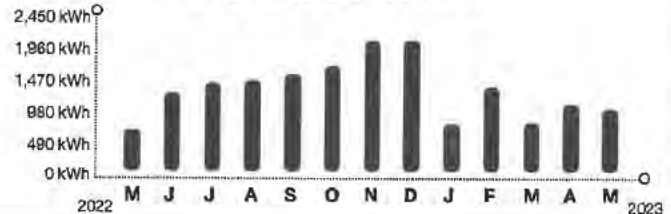
May 25, 2023

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	168.05
Payments received	-168.05
Balance before new charges	0.00
Total new charges	153.85
Total amount you owe	\$153.85

(See page 2 for bill details.)

The Florida Public Service Commission has approved a new fuel reduction effective May 1, 2023. Learn more at FPL.com/Rates.**ENERGY USAGE HISTORY****KEEP IN MIND**

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

#5
220528.43Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

1303932954405165835100000

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SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588The amount enclosed includes
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this coupon to:FPL
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MIAMI FL 33188-0001Visit FPL.com/PayBill
for ways to pay.

93295-44051

ACCOUNT NUMBER

\$153.85

TOTAL AMOUNT YOU OWE

May 25, 2023

NEW CHARGES DUE BY

\$ 153.85

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
93295-44051

FPL.com Page 2

0004 0004 058046

E001

BILL DETAILS

Amount of your last bill	168.05
Payment received - Thank you	-168.05
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Non-fuel: (\$0.094820 per kWh)	\$99.94
Fuel: (\$0.035360 per kWh)	\$37.27
Electric service amount	149.89
Gross receipts tax (State tax)	3.85
Taxes and charges	3.85
Regulatory fee (State fee)	0.11
Total new charges	\$153.85
Total amount you owe	\$153.85

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	51656		50602		1054

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 4, 2023	Apr 5, 2023	May 4, 2022
kWh Used	1054	1123	698
Service days	29	30	29
kWh/day	36	37	24
Amount	\$153.85	\$168.05	\$93.10

KEEP IN MIND

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**Electric Bill Statement**

For: Apr 4, 2023 to May 3, 2023 (29 days)

Statement Date: May 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.**CURRENT BILL****\$30.10**

TOTAL AMOUNT YOU OWE

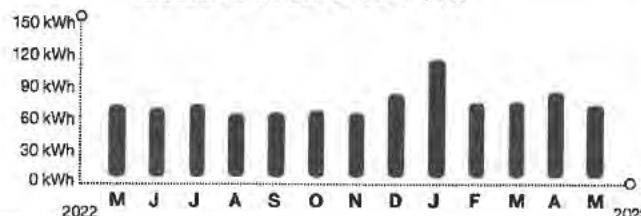
May 24, 2023

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	31.30
Payments received	-31.30
Balance before new charges	0.00
Total new charges	30.10
Total amount you owe	\$30.10

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after July 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.

#S
320-508-43The Florida Public Service Commission has approved a new fuel reduction effective May 1, 2023. Learn more at FPL.com/Rates.Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

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SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
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MIAMI FL 33188-0001Visit FPL.com/PayBill
for ways to pay.96815-95436
ACCOUNT NUMBER\$30.10
TOTAL AMOUNT YOU OWEMay 24, 2023
NEW CHARGES DUE BY\$ 30.10
AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
96815-95436

FPL.com Page 2

0018 0020 450054

E001

BILL DETAILS

Amount of your last bill	31.30
Payment received - Thank you	-31.30
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Minimum base bill charge:	\$7.01
Non-fuel: (\$0.094820 per kWh)	\$7.02
Fuel: (\$0.035360 per kWh)	\$2.62
Electric service amount	29.33
Gross receipts tax (State tax)	0.75
Taxes and charges	0.75
Regulatory fee (State fee)	0.02
Total new charges	\$30.10
Total amount you owe	\$30.10

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	14510		14436		74

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 3, 2023	Apr 4, 2023	May 3, 2022
kWh Used	74	88	73
Service days	29	32	29
kWh/day	3	3	3
Amount	\$30.10	\$31.30	\$20.69

KEEP IN MIND

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**Electric Bill Statement**

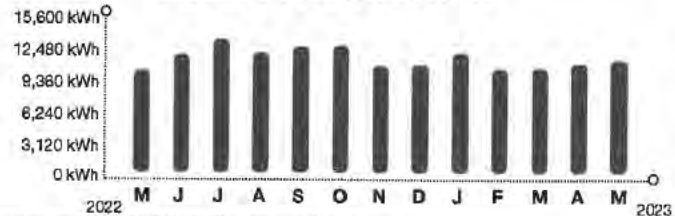
For: Apr 4, 2023 to May 3, 2023 (29 days)

Statement Date: May 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.**CURRENT BILL****\$1,261.19**

TOTAL AMOUNT YOU OWE

May 24, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	1,282.61
Payments received	-1,282.61
Balance before new charges	0.00
Total new charges	1,261.19
Total amount you owe	\$1,261.19

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 26, 2023 is considered LATE; a late payment charge of 1% will apply.

#5
000-53843The Florida Public Service Commission has approved a new fuel reduction effective May 1, 2023. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).Customer Service: 1-800-375-2434
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Hearing/Speech Impaired: 711 (Relay Service)

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for ways to pay.

96904-98127

ACCOUNT NUMBER

\$1,261.19

TOTAL AMOUNT YOU OWE

May 24, 2023

NEW CHARGES DUE BY

\$ 1,261.19

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
96904-98127

FPL.com Page 2

0020 0020 450054 E001

BILL DETAILS

Amount of your last bill	1,282.61
Payment received - Thank you	-1,282.61
Balance before new charges	\$0.00
New Charges	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$29.98
Non-fuel: (\$0.034670 per kWh)	\$418.13
Fuel: (\$0.035360 per kWh)	\$426.44
Demand: (\$12.65 per KW)	\$354.20
Electric service amount	1,228.75
Gross receipts tax (State tax)	31.53
Taxes and charges	31.53
Regulatory fee (State fee)	0.91
Total new charges	\$1,261.19
Total amount you owe	\$1,261.19

METER SUMMARY

Meter reading - Meter KU32264. Next meter reading Jun 2, 2023.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	15003	14802	60	12060
Demand KW	.46		60.00	28

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 3, 2023	Apr 4, 2023	May 3, 2022
kWh Used	12060	11640	10800
Service days	29	32	29
kWh/day	415	363	372
Amount	\$1,261.19	\$1,282.61	\$1,060.60

KEEP IN MIND

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FIRST COAST




FIRE & SAFETY EQUIPMENT

5905 Macy Avenue
Jacksonville, Florida 32211
www.firstcoastfire.net
904-346-0111

Invoice

Date	Invoice #
5/8/2023	1464040623

Bill To
6 Mile Creek CDD 805 Trailmark Dr St Augustine, FL 32092-7634


Ship To
6 Mile Creek CDD 805 Trailmark Dr St Augustine, FL 32092-7634
APPROVED <i>By Alex Boyer at 9:37 am, May 09, 2023</i>
Amenity-Security

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15	DDP	5/8/2023			Trailmark - 9299
Quantity	Item Code	Description			Price Each	Amount
1	Service Call	Service Call			125.00	125.00
1	5lb Recharge DC	6 yr. Maint./Recharge			55.95	55.95
1	Tag	Annual Maintenance			9.00	9.00
2	Tag - No Charge	No Charge Tag			0.00	0.00
		# 92 220-578 493				
					Total	\$189.95



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 12:06 pm, May 08, 2023

(Page 1)

PM(P)

Amenity-Operating Supplies

Invoice Number	235194598
Customer Number	C2689219
Invoice Date	12/29/2022
Due Date	01/28/2023
Order Date	12/28/2022
Order Number	S130774786
Order Method	WEB

Evergreen Lifestyles Management Six Mi
805 TrailMark Drive
Saint Augustine FL 32092



Delivery Address

Evergreen Lifestyles Management Six Mile
Creek CDD
805 TrailMark Drive
Saint Augustine FL 32092

W.B. Mason Federal ID #: 04-2455641

Important Messages

IMPORTANT UPDATE REGARDING W.B. MASON RETURNS POLICY:

Unopened items must be returned within 30 days. Missing, damaged, defective or expired items must be reported within 14 days. Visit www.wbmason.com to view our entire Return Policy

Thank you for your business! We encourage you to visit www.wbmason.com/Payment for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
UNV21125	PROTECTOR SHT.LTR.TPLD.CR.100/BX:62027	2	BX	10.80	21.60

#117
320-578-51

SUBTOTAL: 21.60
TAX & BOTTLE DEPOSITS TOTAL: 0.11
ORDER TOTAL: 21.71
Total Due: 21.71

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	235194598
Invoice Date	12/29/2022
Terms	Net 30
Total Due	21.71

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

C26892192351945982351945980000000021715



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 12:05 pm, May 08, 2023

Amenity-Operating Supplies

(Page 1)

PM(P)

Invoice Number	235340729
Customer Number	C2689219
Invoice Date	01/05/2023
Due Date	02/04/2023
Order Date	01/04/2023
Order Number	S130941914
Order Method	WEB

Evergreen Lifestyles Management Six Mi
805 TrailMark Drive
Saint Augustine FL 32092



Delivery Address
Evergreen Lifestyles Management Six Mile
Creek CDD
805 TrailMark Drive
Saint Augustine FL 32092

W.B. Mason Federal ID #: 04-2455641

Important Messages

IMPORTANT UPDATE REGARDING W.B. MASON RETURNS POLICY:

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Thank you for your business! We encourage you to visit www.wbmason.com/Payment for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
BLZ41200	PAPER,8.5X11.98BRT,20 LB,WHITE,5000/CT	1	CT	44.99	44.99

#117
220-576-51

SUBTOTAL: 44.99
TAX & BOTTLE DEPOSITS TOTAL: 0.22
ORDER TOTAL: 45.21
Total Due: 45.21

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	235340729
Invoice Date	01/05/2023
Terms	Net 30
Total Due	45.21

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

C26892192353407292353407290000000045213



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 12:05 pm, May 08, 2023

(Page 1)

PM(P)

Amenity-Operating Supplies

Invoice Number	236212879
Customer Number	C2689219
Invoice Date	02/09/2023
Due Date	03/11/2023
Order Date	02/08/2023
Order Number	S131994516
Order Method	WEB

Evergreen Lifestyles Management Six Mi
805 TrailMark Drive
Saint Augustine FL 32092



Delivery Address

Evergreen Lifestyles Management Six Mile
Creek CDD
805 TrailMark Drive
Saint Augustine FL 32092

W.B. Mason Federal ID #: 04-2455641

Important Messages

IMPORTANT UPDATE REGARDING W.B. MASON RETURNS POLICY:

Unopened items must be returned within 30 days. Missing, damaged, defective or expired items must be reported within 14 days. Visit www.wbmason.com to view our entire Return Policy

Thank you for your business! We encourage you to visit www.wbmason.com/Payment for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
GMT1267	KCUP, DUNKIN, ORIGINAL BLEND, 22/BX	1	BX	12.99	12.99
GMT7522	KCUP, GMT, BREAKFAST BLEND DECAF, 24/BX	1	BX	12.99	12.99
GMT6732	KCUP, GMT, FRENCH VANILLA, 24/BX	1	BX	12.99	12.99
NES55882	CREAMER, POWDER, REG, 11 OZ	1	EA	2.83	2.83
NES12345	CREAMER, PWDR, HAZELNUT, 15 OZ	1	EA	5.54	5.54
DXE5342CDSBPPK	CUP, 12OZ, INSLTD, HOT, 160PK	1	PK	34.14	34.14

#117
220 338.9

SUBTOTAL:	81.48
TAX & BOTTLE DEPOSITS TOTAL:	0.17
ORDER TOTAL:	81.65
Total Due:	81.65

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

Remittance Section

Customer Number	C2689219
Invoice Number	236212879
Invoice Date	02/09/2023
Terms	Net 30
Total Due	81.65

PLEASE REFERENCE INVOICE NUMBER WHEN
MAKING PAYMENT. PAY ON OUR WEBSITE OR
SEND PAYMENT TO:

Evergreen Lifestyles Management Six Mi
805 TrailMark Drive
Saint Augustine FL 32092

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

C268921923621287923621287900000000081659



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 12:04 pm, May 08, 2023

(Page 1)

PM(P)

Amenity-Operating Supplies

Invoice Number	236257096
Customer Number	C2689219
Invoice Date	02/13/2023
Due Date	03/15/2023
Order Date	02/08/2023
Order Number	S131994516
Order Method	WEB

Evergreen Lifestyles Management Six Mi
805 TrailMark Drive
Saint Augustine FL 32092



Delivery Address

Evergreen Lifestyles Management Six Mile
Creek CDD
805 TrailMark Drive
Saint Augustine FL 32092

W.B. Mason Federal ID #: 04-2455641

Important Messages

IMPORTANT UPDATE REGARDING W.B. MASON RETURNS POLICY:

Unopened items must be returned within 30 days. Missing, damaged, defective or expired items must be reported within 14 days. Visit www.wbmason.com to view our entire Return Policy

Thank you for your business! We encourage you to visit www.wbmason.com/Payment for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
BTC10568	BIGELOW, TEA, HERBAL ASSORTMENT 8 FLAVOR, BAG, 6 BX/CT	1	BX	12.09	12.09

#117
20-578-51

SUBTOTAL:	12.09
TAX & BOTTLE DEPOSITS TOTAL:	0.00
ORDER TOTAL:	12.09
Total Due:	12.09

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	236257096
Invoice Date	02/13/2023
Terms	Net 30
Total Due	12.09

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

C26892192362570962362570960000000012091



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 12:05 pm, May 08, 2023

(Page 1)

PM(P)

Amenity-Operating Supplies

Invoice Number	237754314
Customer Number	C2689219
Invoice Date	04/14/2023
Due Date	05/14/2023
Order Date	04/12/2023
Order Number	S133699710
Order Method	WEB

Evergreen Lifestyles Management Six Mi
805 TrailMark Drive
Saint Augustine FL 32092



Delivery Address

Evergreen Lifestyles Management Six Mile
Creek CDD
805 TrailMark Drive
Saint Augustine FL 32092

W.B. Mason Federal ID #: 04-2455641

Important Messages

IMPORTANT UPDATE REGARDING W.B. MASON RETURNS POLICY:

Unopened items must be returned within 30 days. Missing, damaged, defective or expired items must be reported within 14 days. Visit www.wbmason.com to view our entire Return Policy

Thank you for your business! We encourage you to visit www.wbmason.com/Payment for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
MMM85424SSMIACP	PAD,NOTE,3X3,RIO DE JANEIRO,AST	1	PK	25.99	25.99
ACM13529	SCISSORS,TITANIUM 8",STGY	1	EA	9.59	9.59
WBM35210	10(4 1/8X9 1/2)WREG WEBDIAG	1	BX	19.98	19.98
PFX54459	FOLDER,LTR,DBLSTUF,50,MLA	1	PK	30.68	30.68

4117
32057851

SUBTOTAL: 86.24
TAX & BOTTLE DEPOSITS TOTAL: 0.43
ORDER TOTAL: 86.67
Total Due: 86.67

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	237754314
Invoice Date	04/14/2023
Terms	Net 30
Total Due	86.67

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

C26892192377543142377543140000000086675

REQUISITION NO. 50

**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: 50

(B) Name of Payee: Besch & Smith Civil Group, Inc. ^{4/7/23}
345 Cumberland Industrial Ct 360-171-101
St Augustine, FL 32095

(C) Amount Payable: Total: \$ 80,686.35

(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. 11 (March 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

APPLICATION AND CERTIFICATE FOR PAYMENT

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

CONTRACTOR: Besch and Smith Civil Group, Inc.
345 Cumberland Industrial Ct.
St. Augustine, FL 32095
904-280-6393

CONTRACT FOR: SITEWORK

PROJECT: TRAILMARK Phase 10

APPLICATION NO. 11

PERIOD TO: 3/31/2023

Project # 2022-04

CONTRACT DATE: 4/22/2022

PAGE ONE OF TWO PAGES

Distribution to:

- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ PROGRAM MNGR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: Besch and Smith Civil Group, Inc.

Nucle Beach

By:

4/5/2023

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

1. ORIGINAL CONTRACT SUM \$ 4,615,657.94
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 4,615,657.94
4. TOTAL COMPLETED & STORED TO DATE \$ 2,478,502.44
(Column 1 on G703)
5. RETAINAGE
 - a. 5 % of Completed Work \$ 123,925.12
(Column L on G703)
 - b. 5 % of Stored Material \$
- Total Retainage (Line 5a + 5b or
(Total in Column L of G703) \$ 123,925.12
6. TOTAL EARNED LESS RETAINAGE \$ 2,354,577.32
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,273,890.97
8. CURRENT PAYMENT DUE \$ 80,686.35
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 2,281,080.62
(Line 3 less Line 6)

State of Florida.

Subscribed and sworn to before me this date 4-5-23

Notary Public

Tyler James Roden

TYLER JAMES RODEN
NOTARY PUBLIC
STATE OF FLORIDA
NO. HH319586
MY COMMISSION EXPIRES OCT. 06, 2026

My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

\$80,686.35

OWNER:

By:

Date:

ARCHITECT:

By:

Date:

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

PAGE 1 OF 1 PAGES

APPLICATION NUMBER: 11

APPLICATION NUMBER: 11
APPLICATION DATE: 1/31/2013

PERIOD TO: 3/31/2023

PERIOD TO: 3/31/2023

CONTRACT NO: 2022-04

CONTRACT NO: 202

[illegible]

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



May 04, 2023
 Project No: 22397.00000
 Invoice No: 0208046

Project 22397.00000 Six Mile Creek - 2022/2023 General Consulting Engineering Services
 (WA#72)

Professional Services rendered through April 29, 2023

Professional Personnel

		Hours	Rate	Amount	
Project Manager					
Brecht, John	4/22/2023	2.25	200.00	450.00	
Brecht, John	4/29/2023	9.25	200.00	1,850.00	
Administrative Support					
Blair, Shelley	4/8/2023	1.00	95.00	95.00	
Blair, Shelley	4/22/2023	1.50	95.00	142.50	
Blair, Shelley	4/29/2023	1.00	95.00	95.00	
Totals		15.00		2,632.50	
Total Labor					2,632.50

	Current	Prior	To-Date
Total Billings	2,632.50	7,562.50	10,195.00
Contract Limit			16,000.00
Remaining			5,805.00

Invoice Total this Period \$2,632.50

#22
 210-317-711

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32226 • Tel 904-842-3890 • Fax 904-842-9435
 CA-0302581 LC-000316

**Electric Bill Statement**

For: Mar 3, 2023 to May 3, 2023 (61 days)

Statement Date: May 8, 2023

Account Number: 62363-50267

Service Address:

000 PACETTI RD

SAINT AUGUSTINE, FL 32092

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

CURRENT BILL**\$6,723.04**

TOTAL AMOUNT YOU OWE

May 30, 2023

NEW CHARGES DUE BY

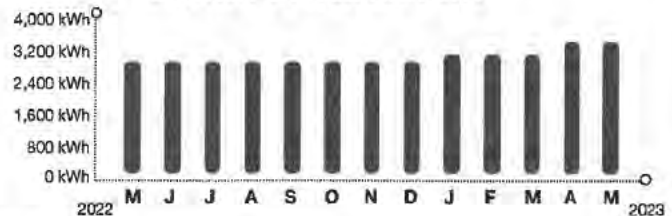
BILL SUMMARY

Amount of your last bill	5,501.93
Additional Activity	-11,018.90
Balance before new charges	-5,516.97
Total new charges	12,240.01
Total amount you owe	\$6,723.04

(See page 2 for bill details.)

The Florida Public Service Commission has approved a new fuel reduction effective May 1, 2023. Learn more at FPL.com/Rates.

SPS: Paid \$5501.93 on May 9th, 2023

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after July 31, 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.

#8
220518.43



Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545

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



/ 27

551697 1302623635026704032760000

0001 0014 070188

10

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



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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill
for ways to pay.

62363-50267

ACCOUNT NUMBER

~~\$6,723.04~~

TOTAL AMOUNT YOU OWE

May 30, 2023

NEW CHARGES DUE BY

\$ 1221.11

AMOUNT ENCLOSED

\$1221.11



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 2

0002 0014 070188

E001

BILL DETAILS

Amount of your last bill	5,501.93
Additional activity	
Credit	-11,018.90
Balance before new charges	-\$5,516.97

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	12,215.93
Gross receipts tax (State tax)	15.27
Taxes and charges	15.27
Regulatory fee (State fee)	8.81
Total new charges	\$12,240.01
Total amount you owe	\$6,723.04

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.049080 per kWh
Fuel charge:	\$0.034620 per kWh

METER SUMMARY

Next bill date Jun 2, 2023.

Usage Type	Usage
Total kWh used	7202

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 3, 2023	Apr 4, 2023	May 3, 2022
kWh Used	3601	3601	3068
Service days	29	32	29
kWh/day	124	113	106
Amount	\$6,111.71	\$6,128.30	\$4,535.42

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

Download the app

Get instant, secure access to outage and billing info from your mobile device.

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

Outstanding reliability

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

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



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 1

0003 0014 070188 ESLA

For: 04-04-2023 to 05-03-2023 (29 days)

kWh/Day: 124

Service Address:

000 PACETTI RD
SAINT AUGUSTINE, FL 32092

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861204	39	3292	F	145		1,885	
Energy					0.400000		58.00
Non-energy							
Fixtures					6.580000		954.10
Maintenance					1.450000		210.25
F861224	39	3500	F	132		1,716	
Energy					0.400000		52.80
Non-energy							
Fixtures					7.500000		990.00
Maintenance					1.450000		191.40
PMF0001				277			
Non-energy							
Fixtures					9.610000		2,661.97
UCNP				13,083			
Non-energy							
Maintenance					0.048650		636.49
Additional lighting facility charge							
Non-energy							166.26

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



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





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 2

0004 0014 070188 ESLA

For: 04-04-2023 to 05-03-2023 (29 days)

kWh/Day: 124

Service Address:

000 PACETTI RD
SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
Energy sub total							110.80
Non-energy sub total							5,810.47
Sub total						3,601	5,921.27
Energy conservation cost recovery							1.37
Capacity payment recovery charge							0.58
Environmental cost recovery charge							1.58
Storm restoration recovery charge							54.95
Transition rider credit							-14.91
Storm protection recovery charge							10.37
Fuel charge							124.67
Electric service amount							6,099.88
Gross receipts tax (State tax)							7.43
Regulatory fee (State fee)							4.40
Total						3,601	6,111.71

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



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 3

0005 0014 070188 ESLA

For: 04-04-2023 to 05-03-2023

Service Address:
000 PACETTI RD
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
V/O TRAILMARK DR 200 FT NORTH OF SEASONS COURT		PMF0001		1	03-15-2023
V/O TRAILMARK DR 200 FT SOUTH OF SEASONS CT EAST SIDE		PMF0001		1	03-15-2023
V/O TRAILMARK DR 350 FT SOUTH OF SEASONS CT WEST SIDE		PMF0001		1	03-15-2023
V/O TRAILMARK DR 500 FT SOUTH OF SEASONS CT		PMF0001		1	03-15-2023
V/O TRAILMARK DR 700 FT SOUTH OF SEASONS CT		PMF0001		1	03-15-2023
V/O TRAILMARK DR 86 FT NORTH OF SEASONS COURT		PMF0001		1	03-15-2023
V/O TRAILMARK DR 96 FT SOUTH OF SEASONS CT		PMF0001		1	03-15-2023
108 FIELD FLOWER WAY FRONT RIGHT		PMF0001		1	03-15-2023
117 SEASONS CT FRONT RIGHT		PMF0001		1	03-15-2023
121 FIELD FLOWER WAY FRONT RIGHT		PMF0001		1	03-15-2023
143 SEASONS CT FRONT RIGHT - END OF COL-DU-SAC		PMF0001		1	03-15-2023
164 FIELD FLOWER WAY FRONT RIGHT		PMF0001		1	03-15-2023
177 FIELD FLOWER WAY		PMF0001		1	03-15-2023



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



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 4

0006 0014 070188 ESLA

For: 04-04-2023 to 05-03-2023

Service Address:
000 PACETTI RD
SAINT AUGUSTINE, FL 32082

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
FRONT RIGHT					
226 FIELD FLOWER WAY 226		PMF0001		1	03-15-2023
237 FIELD FLOWER WAY FRONT RIGHT		PMF0001		1	03-15-2023
280 FIELD FLOWER WAY FRONT RIGHT		PMF0001		1	03-15-2023
29 SEASONS CT FRONT LEFT		PMF0001		1	03-15-2023
293 FIELD FLOWER WAY FRONT RIGHT		PMF0001		1	03-15-2023
336 FIELD FLOWER WAY FRONT RIGHT		PMF0001		1	03-15-2023
341 FIELD FLOWER WAY FRONT RIGHT		PMF0001		1	03-15-2023
368 FIELD FLOWER WAY FRONT LEFT - END OF COL-DU-SAC		PMF0001		1	03-15-2023
46 FIELD FLOWER WAY FRONT RIGHT		PMF0001		1	03-15-2023
48 SEASONS CT FRONT RIGHT		PMF0001		1	03-15-2023
53 SEASONS CT FRONT RIGHT		PMF0001		1	03-15-2023
63 SEASONS CT CORNER OF INTERSECTION		PMF0001		1	03-15-2023



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 5

0007 0014 070188 ESLA

For: 04-04-2023 to 05-03-2023

Service Address:
000 PACETTI RD
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
67 FIELD FLOWER WAY FRONT RIGHT		PMF0001		1	03-15-2023
V/O TRAILMARK DR 200 FT NORTH OF SEASONS COURT		F861224	F	1	03-15-2023
V/O TRAILMARK DR 200 FT SOUTH OF SEASONS CT EAST SIDE		F861224	F	1	03-15-2023
V/O TRAILMARK DR 350 FT SOUTH OF SEASONS CT WEST SIDE		F861224	F	1	03-15-2023
V/O TRAILMARK DR 500 FT SOUTH OF SEASONS CT		F861224	F	1	03-15-2023
V/O TRAILMARK DR 700 FT SOUTH OF SEASONS CT		F861224	F	1	03-15-2023
V/O TRAILMARK DR 86 FT NORTH OF SEASONS COURT		F861224	F	1	03-15-2023
V/O TRAILMARK DR 96 FT SOUTH OF SEASONS CT		F861224	F	1	03-15-2023
108 FIELD FLOWER WAY FRONT RIGHT		F861224	F	1	03-15-2023
117 SEASONS CT FRONT RIGHT		F861224	F	1	03-15-2023
121 FIELD FLOWER WAY FRONT RIGHT		F861224	F	1	03-15-2023
143 SEASONS CT FRONT RIGHT - END OF COL-DU-SAC		F861224	F	1	03-15-2023
164 FIELD FLOWER WAY		F861224	F	1	03-15-2023



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



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 6

0008 0014 070188 ESLA

For: 04-04-2023 to 05-03-2023

Service Address:
000 PACETTI RD
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
FRONT RIGHT					
177 FIELD FLOWER WAY FRONT RIGHT		F861224	F	1	03-15-2023
226 FIELD FLOWER WAY 226		F861224	F	1	03-15-2023
237 FIELD FLOWER WAY FRONT RIGHT		F861224	F	1	03-15-2023
280 FIELD FLOWER WAY FRONT RIGHT		F861224	F	1	03-15-2023
29 SEASONS CT FRONT LEFT		F861224	F	1	03-15-2023
293 FIELD FLOWER WAY FRONT RIGHT		F861224	F	1	03-15-2023
336 FIELD FLOWER WAY FRONT RIGHT		F861224	F	1	03-15-2023
341 FIELD FLOWER WAY FRONT RIGHT		F861224	F	1	03-15-2023
368 FIELD FLOWER WAY FRONT LEFT - END OF COL-DU-SAC		F861224	F	1	03-15-2023
46 FIELD FLOWER WAY FRONT RIGHT		F861224	F	1	03-15-2023
48 SEASONS CT FRONT RIGHT		F861224	F	1	03-15-2023
53 SEASONS CT FRONT RIGHT		F861224	F	1	03-15-2023

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



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 7

0009 0014 070188 ESLA

For: 04-04-2023 to 05-03-2023
Service Address:
000 PACETTI RD
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
63 SEASONS CT CORNER OF INTERSECTION		F861224	F	1	03-15-2023
67 FIELD FLOWER WAY FRONT RIGHT		F861224	F	1	03-15-2023



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



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 8

0010 0014 070188 ESLA

For: 04-04-2023 to 05-03-2023

Service Address:
000 PACETTI RD
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
PMF0001				26	9.610000		249.86
F861224	39	3500	F	26	9.350000	338	243.10

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



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 9

0011 0014 070188 ESLA

For: 03-03-2023 to 04-04-2023 (32 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
C861204 Energy Non-energy Fixtures Maintenance	39	3292	F	145	0.400000 6.580000 1.450000	1,885	58.00 954.10 210.25
F861224 Energy Non-energy Fixtures Maintenance	39	3500	F	132	0.400000 7.500000 1.450000	1,716	52.80 990.00 191.40
PMF0001 Non-energy Fixtures				277	9.610000		2,661.97
UCNP Non-energy Maintenance				13,083	0.048650		636.49
Additional lighting facility charge Non-energy							166.26



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



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 10

0012 0014 070188 ESLA

For: 03-03-2023 to 04-04-2023 (32 days)
kWh/Day: 113
Service Address:
000 PACETTI RD
SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
Energy sub total							110.80
Non-energy sub total							5,810.47
Sub total						3,601	5,921.27
Energy conservation cost recovery							1.37
Capacity payment recovery charge							0.58
Environmental cost recovery charge							1.58
Storm restoration recovery charge							54.95
Transition rider credit							-14.91
Storm protection recovery charge							10.37
Fuel charge							140.84
Electric service amount							6,116.05
Gross receipts tax (State tax)							7.84
Regulatory fee (State fee)							4.41
Total						3,601	6,128.30



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 11

0013 0014 070188 ESLA

For: 04-04-2023 to 05-03-2023

Service Address:
000 PACETTI RD
SAINT AUGUSTINE, FL 32092

Account Activity Summary

Previous Statement Balance		5,501.93
Additional Activity		
Months Credited		
Service To Date		
04-04-2023	5,516.97CR	
Other Activity (+ or -)	5,501.93CR	
Total Additional Activity	<u>11,018.90CR</u>	.....11,018.90CR
New Charges		
Months Rebilled		
Service To Date		
04-04-2023	6,128.30	
Current Month Bill		
Service To Date		
05-03-2023	6,111.71	
Total New Charges	<u>12,240.01</u>	.....12,240.01
Total Now Due		6,723.04



REQUISITION NO. 49

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

\$2,640,000

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

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

(A) Requisition Number: 49

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

#181
300-101-101

(C) Amount Payable: Total: \$ 1,516.44

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Professional services related to project construction – Invoice 3197821-18323-2 (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

2021 AA2
Ph3B

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 31, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #

First National Bank of Omaha

Kutak Rock LLP

A/C #

Reference: Invoice No. 3197821

Client Matter No. 18323-2

Notification Email: eftgroup@kutakrock.com

Six Mile Creek CDD

Governmental Management Services – St. Augustine

Suite 114

475 West Town Place

St. Augustine, FL 32092

Invoice No. 3197821

18323-2

Re: Six Mile Creek CDD - Project Construction

For Professional Legal Services Rendered

02/02/23	W. Haber	0.40	94.00	Confer with Kern and Greenstein regarding utility easement with St. Johns County
02/07/23	W. Haber	0.40	94.00	Prepare award letters for amenity expansion and confer with Brecht and Oliver regarding same
02/08/23	W. Haber	0.70	164.50	Review correspondence from Carlton regarding amenity expansion agreement; confer with Taylor and begin preparation of agreement
02/09/23	W. Haber	0.50	117.50	Confer with Taylor regarding agreement for amenity expansion
02/10/23	W. Haber	0.50	117.50	Continue to prepare agreement for amenity expansion
02/20/23	W. Haber	0.90	211.50	Review agreement for East Parcel 3 and confer with Brecht regarding revisions to same; review and revise agreement for amenity expansion

KUTAK ROCK LLP

Six Mile Creek CDD

March 31, 2023

Client Matter No. 18323-2

Invoice No. 3197821

Page 2

				and confer with Taylor regarding same
02/21/23	K. Haber	0.50	120.00	Research bond amount requirements
02/21/23	W. Haber	0.80	188.00	Confer with Schroeder and Kern regarding bonds for East Parcel 3 contract
02/22/23	K. Haber	0.90	216.00	Research bond requirements for construction of public buildings

TOTAL HOURS 5.60

TOTAL FOR SERVICES RENDERED \$1,323.00

DISBURSEMENTS

Computer Research 193.44

TOTAL DISBURSEMENTS 193.44TOTAL CURRENT AMOUNT DUE \$1,516.44

PO Box 917
Parrish, FL 34219

Date	Invoice #
5/1/2023	7358

Bill To

Six Mile Creek CDD
Teresa Viscarra
GMS

APPROVED
By Alex Boyer at 10:15 am, May 10, 2023
O&M Lake Contract

 MAY 10 2023
 BY:

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance- 13 Waterways-May	2,070.00	2,070.00
**Please note that our address has changed. Please remit payments to: PO Box 917 Parrish, FL 34219			
Balance Due			\$2,070.00



ACCOUNT INVOICE

peoplesgas.com



Statement Date: 05/08/2023
Account: 211014091725

WHISPER CREEK AMENITY CTR-PHASE3
801 TRAILMARK DR -- Apr 23
ST AUGUSTINE, FL 32092-0000

Current month's charges:	\$59.67
Total amount due:	\$59.67
Payment Due By:	05/30/2023

Your Account Summary

Previous Amount Due	\$72.17
Payment(s) Received Since Last Statement	-\$72.17
Current Month's Charges	\$59.67
Total Amount Due	\$59.67

#24
370-518432



If you smell rotten eggs, a gas leak or damaged pipeline could be nearby. Get to a safe location, call 911 then call us at 877-832-6747.

We're here 24/7 to answer your call about natural gas emergencies.

PeoplesGas.com/Safety

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

Save energy & earn up to \$15K cash back per year with new equipment.

Learn more at PeoplesGas.com/BizRebates



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211014091725

Current month's charges:	\$59.67
Total amount due:	\$59.67
Payment Due By:	05/30/2023
Amount Enclosed	\$ <u>59.67</u>

666198630965

00001307 01 AB 0 50 34771 FTECO105062323081110 00000 05 01000000 008 03 18533 003



WHISPER CREEK AMENITY CTR-PHASE3
1408 HAMLIN AVE, UNIT E
SAINT CLOUD, FL 34771-8588

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6661986309652110140917250000000059672

Contact Information

Residential Customer Care

813-223-0800 (Tampa)
863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Natural Gas Outage

877-832-6747

Natural Gas Energy Conservation Rebates

877-832-6747

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Natural Gas Charges

BTU – British thermal unit – a unit of heat measurement.

Budget Billing – Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

Buried Piping Notification – Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

Conversion Factor – This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

Customer Charge – A fixed monthly amount to cover the cost of providing gas service. This charge is billed monthly regardless if any gas is used.

Distribution Charge – Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

Estimated – If Peoples Gas was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee – A fee levied by a municipality for the right to utilize public property for the purpose of providing gas service. Like taxes, the fee is collected by Peoples Gas and is paid to the municipality.

Late Payment Charge – The late payment charge is 1.5% of the past due amount.

Main Extension Charge – A flat monthly fee to recover the cost of extending mains to a particular area when the cost exceeds the maximum allowable construction cost.

Measured Volume – Your natural gas usage in CCF (one hundred cubic feet) or MCF (one thousand cubic feet). These are the standard units of gas measurement.

Municipal Public Service Tax – In addition to the Franchise Fee, many municipalities levy a tax on the gas you use. It is collected by Peoples Gas and paid to the municipality.

PGA Charge – Purchased Gas Adjustment – the cost of gas purchased for you by Peoples Gas and delivered to your premises.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share – A Peoples Gas program administered by the Salvation Army and Catholic Charities that helps pay energy bills of customers in need. If you choose to contribute, your contribution is tax deductible and is matched by Peoples Gas.

Swing Charge – Covers the costs that are incurred by Peoples Gas to balance the difference between a customer's actual daily usage and the gas delivered by your gas supplier (pool manager).

Therm – A unit of heat equal to one hundred thousand (100,000) BTUs.

Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It is important that you pay your bill before this date in order to avoid interruption of service.

For more information about your bill, please visit peoplesgas.com.

Your payment options are:

- Schedule free one-time or recurring payments at peoplesgas.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit peoplesgas.com or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at peoplesgas.com or call 866-689-6469.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent of Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Account: 211014091725
Statement Date: 05/08/2023
Current month's charges due 05/30/2023

Details of Current Month's Charges – Service from - 04/01/2023 to 05/04/2023

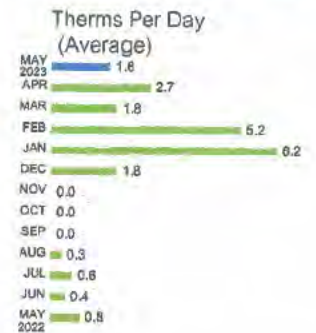
Service for: 801 TRAILMARK DR, ST AUGUSTINE, FL 32092-0000

Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	Previous Reading	Measured Volume	x BTU	x Conversion =	Total Used	Billing Period
SHD96922	05/04/2023	1,806	1,754	52 CCF	1.041	1.0000	54.1 Therms	34 Days

Customer Charge		\$30.60
Distribution Charge	54.1 THMS @ \$0.46951	\$25.40
Swing Service Charge	54.1 THMS @ \$0.03880	\$2.10
Florida Gross Receipts Tax		\$1.57
Natural Gas Service Cost		

Peoples Gas Usage History



Total Current Month's Charges

\$59.67

Important Messages

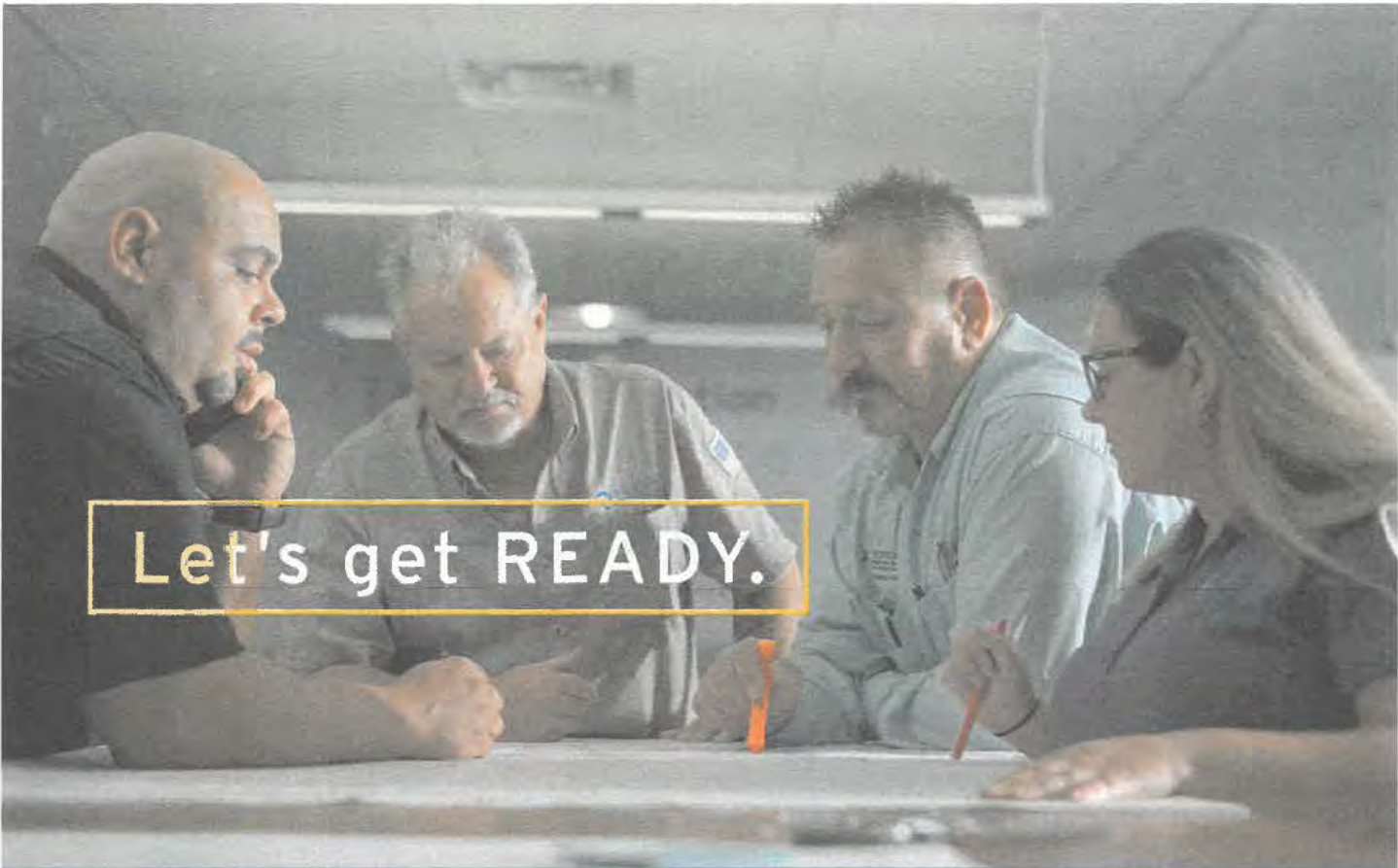
Be prepared this storm season

Visit your county's emergency management website to determine your flood zone, your hurricane evacuation zone, get flood depth data, flood insurance information or help with property flood protection.

Help for those with special needs

Emergency authorities can assist with arranging transportation or finding a shelter for those with special needs. A statewide registry provides county health departments and emergency management agencies with information to prepare and respond to disasters. Visit FloridaDisaster.org to learn more.





Let's get READY.

HURRICANE SEASON BEGINS JUNE 1. GET #STORMWISE NOW.

Peoples Gas works year-round to be sure we're ready for all types of severe weather. We're committed to the safety of our pipelines, our people and our communities. Here are three critical tips to help you weather the storm:

1 DON'T TOUCH THE MAIN VALVE

Your natural gas meter will likely operate uninterrupted through a storm. The main valve should only be handled by qualified Peoples Gas or emergency personnel. The individual supply valves near each gas appliance are safe for you to operate if you wish. Any issues relighting pilot lights should be referred to a plumber or appliance service contractor.

2 CALL BEFORE YOU DIG

Removing tree roots, fixing a fence or repairing other property damage? Call **811** to have your underground utilities marked for FREE. Please allow two business days for this service.

3 SMELL GAS? ACT FAST

If you smell the odor of rotten eggs near your home or business, a gas line may be damaged or leaking. Immediately move to a safe location, call **911**, then call us at **877-832-6747**. We're ready to handle your emergency 24/7.

For more guidance and safety tips, go to PeoplesGas.com/StormSafety





GET NOTIFIED YOUR WAY



We're making it easier for you to get updates and information from us. Log in to your account and tell us how you'd like to stay informed - via text, email, or in some instances an automated phone call. Visit **TECOaccount.com** to get started.

- **Outage Notifications**

Stay in the know about outages and restorations affecting your service.

- **Bill Notifications**

Know when your bill is ready, get current balance, and more.

- **Payment Status**

Get notified when your payment is received or if a failure occurred.

- **Payment Reminder**

If we haven't received a payment, we'll remind you five days before the due date.

- **Auto Pay Reminder**

On Auto Pay? Ask for a payment reminder before the draft date so you're never surprised.

- **Service Appointments**

Receive appointment reminders and notifications when we're performing maintenance on natural gas equipment in your area.

Ahora notificándole en español también... visítenos en **TECOaccount.com** para cambiar sus preferencias de notificación a español.





A new billing experience created for YOU by YOU!



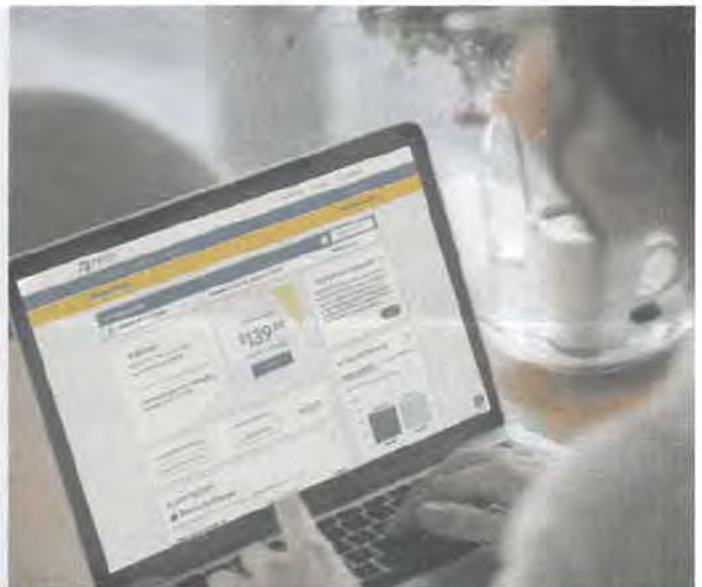
Check it out next month

The new and improved bill is the result of feedback from customers like you! On your bill next month you will find enhanced bill details. The new bill simplifies and highlights the most essential information. Along with your new bill next month, you will receive a detailed explanation of the changes.

Coming soon - Your Interactive Bill

To complement the newly designed Paper Bill, we are also launching an online Interactive Bill in the near future.

The Interactive Bill will provide for a more robust, personalized billing experience for a more thorough understanding of your energy usage and charges.



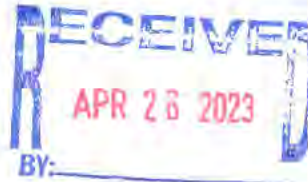
For more information, visit PeoplesGas.com/AboutMyBill

INVOICE

BrightView

Landscape Services

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



Customer #: 22539664
Invoice #: 8394864
Invoice Date: 5/1/2023
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Six Mile CDD Trailmark For May #170 Landscape Services May 23 220-378-4462	19,822.66
Total invoice amount		19,822.66
Tax amount		
Balance due		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 #: 8394864
Invoice Date: 5/1/2023

Amount Due: \$19,822.66

Thank you for allowing us to serve you

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

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

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

LOCALiQ

FLORIDA

ACCOUNT NAME

Six Mile Creek Cdd C/O Gms Llc

ACCOUNT #

764132

PAGE #

1 of 1

INVOICE #

0005533908

BILLING PERIOD

Apr 1- Apr 30, 2023

PAYMENT DUE DATE

May 20, 2023

PREPAY
(Memo Info)

\$0.00

UNAPPLIED
(included in amt due)

\$0.00

TOTAL AMOUNT DUE

\$251.60

BILLING ACCOUNT NAME AND ADDRESS

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



BILLING INQUIRIES/ADDRESS CHANGES

1-877-736-7812 or smb@ccc.gannett.com

FEDERAL ID

47-2390983

Legal Entity: Gannett Media Corp.

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All funds payable in US dollars.

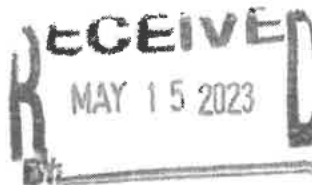
00007641320000000000000055339080002516067174

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: MOR_15653

Date	Description	Amount
4/1/23	Balance Forward	\$69.36
4/27/23	PAYMENT - THANK YOU	-\$69.36

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
4/12/23	8603525	Notice of Rule Development		\$58.48
4/13/23	8603697	Notice of Rulemaking		\$127.84
4/18/23	8696771	April Meeting		\$65.28

#4
310-513 48

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALiQ

FLORIDA

ACCOUNT NAME

Six Mile Creek Cdd C/O Gms Llc

PAYMENT DUE DATE

May 20, 2023

AMOUNT PAID

\$251.60

ACCOUNT NUMBER

764132

INVOICE NUMBER

0005533908

CURRENT
DUE

\$251.60

30 DAYS
PAST DUE

\$0.00

60 DAYS
PAST DUE

\$0.00

90 DAYS
PAST DUE

\$0.00

120+ DAYS
PAST DUE

\$0.00

UNAPPLIED
PAYMENTS

\$0.00

TOTAL AMOUNT DUE

\$251.60

REMITTANCE ADDRESS (include Account# & Invoice# on check)

CA Florida Holdings, LLC
PO Box 631244
Cincinnati, OH 45263-1244

TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:

☐ VISA ☐ MASTERCARD ☐ DISCOVER ☐ AMEX

Card Number

Exp Date

Signature

CVV Code

Date

00007641320000000000000055339080002516067174

LOCALiQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Six Mile Creek Cdd C/O Gms Llc
Six Mile Creek Cdd C/O Gms Llc
475 West Town Place, Ste 114

Saint Augustine FL 32092

STATE OF FLORIDA, COUNTY OF ST JOHNS

The St Augustine Record, a daily newspaper published in St Johns County, Florida; and of general circulation in St Johns County; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized, on:

04/12/2023

and that the fees charged are legal.
Sworn to and subscribed before on 04/12/2023

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$58.48

Order No: 8603525

Customer No: 764132

PO #:

of Copies:

1

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

NOTICE OF RULE DEVELOPMENT BY SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 120 and 190, *Florida Statutes*, the Six Mile Creek Community Development District ("District") hereby gives notice of its intent to adopt its Amenity Rates and Suspension and Termination of Privileges Rule (together, "Amenity Rules"), all of which govern the operation of the District's amenity facilities and other properties.

The purpose and effect of the Amenity Rules is to provide for efficient and effective District operations of the District's amenity facilities and other properties by setting policies, regulations, rates and fees to implement the provisions of Section 190.035, *Florida Statutes*. Specific legal authority for the rules includes Sections 190.035(2), 190.011(5), 190.012, 120.54, 120.69 and 120.81, *Florida Statutes* (2022).

A public hearing will be conducted by the District on May 17, 2023, at 2:00 p.m. at Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 3209. A copy of the proposed Amenity Rules may be obtained by contacting the District Manager at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850.

James Oliver
District Manager
Pub: 4/12/23; #8603525

LOCALIQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Six Mile Creek Cdd C/O Gms Llc
Six Mile Creek Cdd C/O Gms Llc
475 West Town Place, Ste 114

Saint Augustine FL 32092

STATE OF FLORIDA, COUNTY OF ST JOHNS

The St Augustine Record, a daily newspaper published in St Johns County, Florida; and of general circulation in St Johns County; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized, on:

04/13/2023

and that the fees charged are legal.
Sworn to and subscribed before on 04/13/2023

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$127.84

Order No: 8603697

Customer No: 764132

PO #:

of Copies:

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MARIAH VERHAGEN
Notary Public
State of Wisconsin

NOTICE OF RULEMAKING BY SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors of the Six Mile Creek Community Development District ("District") on May 17, 2023, at 2:00 p.m. of Renaissance World Golf Village Resort, 590 South Legacy Trail, St. Augustine, Florida 32092.

In accordance with Chapters 120 and 190, Florida Statutes, the District hereby gives the public notice of its intent to adopt its Amenity Rules and Suspension and Termination of Privileges Rule (together, "Amenity Rules"), all of which govern the operation of the District's amenity facilities and other properties. The proposed rules include:

Type	Rate
Annual User Fee	\$4,000.00

The proposed rules may be amended at the public hearing pursuant to discussion by the Board and public comment. A copy of the proposed Amenity Rules may be obtained by contacting the District Manager at 435 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 948-5850 ("District Manager's Office"). The purpose and effect of the Amenity Rules is to provide for efficient and effective District operations of the District's amenity facilities and properties by setting policies, regulations, rates and fees to implement the provisions of Section 190.035, Florida Statutes. Specific legal authority for the rule includes Sections 190.035(2), 190.011(3), 190.012, 120.54, 120.68 and 120.81, Florida Statutes (2023). Prior Notice of Rule Development was published in The St. Augustine Record on April 12, 2023.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.54(1), Florida Statutes, must do so in writing within twenty-one (21) days after publication of this notice.

This public hearing may be continued to a date, time, and place to be specified on the record of the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing held in response to a request for such a public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, one or more Supervisors or staff may participate in the public hearing by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

James Oliver
District Manager
Pub: 4/13/23; 8603697

LOCALiQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Six Mile Creek Cdd C/O Gms Llc
Six Mile Creek Cdd C/O Gms Llc
475 West Town Place, Ste 114

Saint Augustine FL 32092

STATE OF FLORIDA, COUNTY OF ST JOHNS

The St Augustine Record, a daily newspaper published in St Johns County, Florida; and of general circulation in St Johns County; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized, on:

04/18/2023

and that the fees charged are legal.

Sworn to and subscribed before on 04/18/2023

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$65.28

Order No: 8696771

Customer No: 764132

PO #:

of Copies:

1

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Please do not use this form for payment remittance.

MARIAH VERHAGEN
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, April 26, 2023 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at this meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver

District Manager

Pub: 4/18/23; #8696771

Evergreen Lifestyles Management, LLC
 270 W Plant St #340
 Winter Garden, FL 34787
 321-558-6500

INVOICE

DATE:
 INVOICE #

4/30/2023
 SMCCDD0423N-2

BILL TO

ACCT# 110059890
 Six Mile Creek CDD- Trailmark
 Teresa Viscarra
 Governmental Management Services-CF, LLC
 1408 Hamlin Avenue, Unit E
 St. Cloud, L 34771
 tviscarra@gmscfl.com
 aperegrino@gmscfl.com

#33

RECEIVED
 MAY 18 2023
 BY: _____

VENDOR	DESCRIPTION	AMOUNT
Monthly Management Fee	320-558-122	Mgt Fee \$ 4,925.37
Personnel Hours Onsite Apr	320-558-122	Payroll \$ 3,360.00
	Events: Kenny B Piano Player	\$ 500.00 \$ 500.00
Divvy AMEX 4/23	Portable Defibrillator 320-558-444	\$ 2,661.44
4/23	Game Camera for Pool 320-558-443	\$ 149.21
4/23	Schock for Pool 320-558-4601	\$ 90.26
		\$ 2,900.91
Publix 4/23	Event: Popsicle by the Pool 320-558-442	\$ 42.29
4/23	Event: Groove in the Grove 1	\$ 83.58
4/23	Event: Easter Egg Hunt	\$ 120.93
		\$ 246.80
	Divvy and Publix 10% Fee 320-558-441	\$ 314.77

Subtotal \$ 12,247.85

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 \$ 12,247.85

Make all checks payable to
 Evergreen Lifestyles Manager

If you have any questions about this invoice, please contact Melinda Archer
marcher@evergreen-lm.com

CHECK REQUEST INVOICE

DATE: April 12, 2023
INVOICE # 04202023
DUE DATE: April 19th, 2023

Kenneth Baxley

(Payable to)

118 Minwill Circle Georgetown, FL 32139

Address, City, State, Zip

(Mail to)



Association



Vendor

BILL TO

Evergreen

DESCRIPTION	GL CODE	AMOUNT
Bill back to Reverie at TrailMark HOA		
The Retreat Amenity Grand Opening- Musician		500.00

Please remember to attach all receipts!

Samantha Hawkins

TOTAL DUE \$ 500.00 -

Authorized by:

Signature: *Samantha Hawkins*

Email: SHawkins@Evergreen-LM.com

Customer	Notes	Local Amount	Clean Merchant Name	First Name	Last Name
Six Mile Creek CDD-Trailmark	04/29/2023 Amazon Portable Defibrillator Amenity/Gym: SIXMILECREEK	\$2,661.44	Amazon	David	Boyer
Six Mile Creek CDD-Trailmark	04/19/2023 Amenity Facility Maintenance & Repairs Game camera for pool: SIXMILECREEK	\$149.21	Amazon	David	Boyer
Six Mile Creek CDD-Trailmark	04/18/2023 Ace Hardware Amenity-pool maintenance Shock for pool: SIXMILECREEK	\$90.26	Ace Hardware	David	Boyer
		\$ 2,900.91			



Final Details for Order #114-8165028-7457842

[Print this page for your records.](#)

Order Placed: April 26, 2023

Amazon.com order number: 114-8165028-7457842

Order Total: \$2,661.44

Shipped on April 28, 2023

Items Ordered

Price

1 of: *AED Defibrillator Portable Machine Analyzer Portable Aed Defibrillator for Home Office* \$2,499.00

Sold by: Dabang US ([seller profile](#))

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:

Visa | Last digits: 8969

Item(s) Subtotal: \$2,499.00

Shipping & Handling: \$10.15

Free Shipping: -\$10.15

Billing address

Alex Boyer
805 TRAILMARK DR
ST AUGUSTINE, FL 32092-7634
United States

Total before tax: \$2,499.00

Estimated tax to be collected: \$162.44

Grand Total: \$2,661.44

Credit Card transactions

Visa ending in 8969: April 28, 2023: \$2,661.44

To view the status of your order, return to [Order Summary](#).

**Final Details for Order #114-2576456-3399406**

[Print this page for your records.](#)

Order Placed: April 18, 2023**Amazon.com order number:** 114-2576456-3399406**Order Total: \$149.21****Shipped on April 18, 2023****Items Ordered**

1 of: *Lamgool Trail Camera Solar Powered 30MP 4K 30fps, Game Camera with WiFi Bluetooth 120°Wide-Angle Motion Sensor 0.1s Trigger Time Trail Camera with Night Vision IP66 Waterproof for Wildlife Monitoring*

Sold by: Lamgool-US ([seller profile](#))

Condition: New

Price

\$129.99

Shipping Address:

Six Mile Creek CDD
805 TRAILMARK DR
SAINT AUGUSTINE, FL 32092-7634
United States

Shipping Speed:

One-Day Shipping

Payment information**Payment Method:**

Visa | Last digits: 8969

Item(s) Subtotal: \$129.99

Shipping & Handling: \$10.77

Total before tax: \$140.76

Estimated tax to be collected: \$8.45

Grand Total: \$149.21

Billing address

David Noyer
6400 INTERNATIONAL PKWY SUITE1000
PLANO, TX 75093-8216
United States

Credit Card transactions

Visa ending in 8969: April 18, 2023: \$149.21

To view the status of your order, return to [Order Summary](#).

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THANK YOU FOR SHOPPING AT
TURNER ACE HARDWARE INC
6205 STATE ROAD 16
ST. AUGUSTINE, FL 32094
(386) 907-2424

PLEASE REMIT PAYMENT 13154 ATLANTIC BLVD
JACKSONVILLE, FL 32225

04/17/23 11:37AM 402 SALE

8026994	1	EA	\$2.79	EA
POOL CLIPS/PINS				\$2.75
8030492	1	EA	\$16.99	EA
POOL WALL BRUSH CRV 18"				\$16.99
8465393	1	EA	\$41.99	EA
POOL SHOCK TRINT 6LB				\$41.99
8396657	1	EA	\$9.99	EA
HTH ULTIMATE SHOCK 1 LB				\$9.99
8371270	1	EA	\$9.99	EA
HTH SUPER SHOCK 1 LB				\$9.99
5	10	EA	30	EA
MISC NUTS BOLTS AND SCREWS				\$0.00

SUB-TOTAL: \$ 84.75 TAX: \$ 5.51
TOTAL: \$ 90.26
BC AMT: \$ 90.26

BK CARD#: XXXXXXXXXXXX8969
MID:*****2885 IID:***5120
AUTH: 226243 AMT: \$ 90.26
Host reference #: 712480 Bat#

Authorizing Network: VISA

Contactless
CARD TYPE: VISA EXPR: XXXX
AID: A0000000031010
TVR: 0000000000
IAD: 06011203A00000
ISI:
ARC: 00
MODE: Issuer
CVN: No CVN
Name: VISA CREDIT
ATC: 0004
AC: FE7C29F6DA058019
TxnID/ValCode: 584850

Bank card USD\$ 90.26



==>> JRN14H12480/4
CUST NO: 72129

THANK YOU VISA CARDHOLDER
FOR YOUR PATRONAGE
ACE REWARDS ID # 1964769114

Acct: ALEX BOYER

Customer Copy

Publix Invoice Package Cover Sheet

DATE:

4.5.23

INVOICE #

SixMileCDDPUBLIX4.5.23

Evergreen Lifestyles Management LLC

(Payable to)

270 W. Plant St Suite 340 Winter Garden, FL 34787

Address, City, State, Zip

(Mail to)

☒ Association

☐ Vendor

BILL TO

Name and No. of Association:

Six Mile Creek CDD

DESCRIPTION OF PURCHASE	GL CODE	AMOUNT
Popsicles by the Pool- Popsicles and Ice	Special Events	\$42.29
Groove in the Grove Event- Supplies (ice, sunscreen, etc.)	Special Events	\$83.58
Easter Egg Hunt Supplies	Special Events	\$120.93

Samantha Hawkins

TOTAL DUE \$

246.80

Authorized by:

Samantha Hawkins Shawkins@Evergreen-LM.com

Approved by:

Publix

Shoppes at Mirabella
84 Tucan Way
Saint Augustine, FL 32092
Store Manager: Kevin Carina
904-940-2889



1239 3EN 088 893

ICE 16 LB		
2 @	4.49	8.98 T F
BUDGET SWEET POPS		
7 @	4.39	30.73 T F
Order Total		39.71
Sales Tax		2.58
Grand Total		42.29
Credit	Payment	42.29
Change		0.00

Receipt ID: 1239 3EN 088 893

PRESTO!

Trace #: 087810

Reference #: 0505983856

Acct #: XXXXXXXXXX6002

Purchase Business Account

Amount: \$42.29

Auth #: 430747

Mer was GINGER

523 8-52 81299 8108 8893 12-73

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Publix Super Markets, Inc.

Publix

Shoppes at Murabella
84 Tuscan Way
Saint Augustine, FL 32092
Store Manager: Kevin Carine
904-940-2889



1239 41N 097 106

ICE 16 LB		22.45 T F
5 @ 4.49		7.67 F
NV SWT/SLTY DCH PN		10.99 T H
BB UM SPRT 100		
You Saved	2.00	
BB SPRT LTN #65		11.99 T H
C/T WTR BABY 50		11.59 T H
NV SWT/SLTY DCH PN		7.67 F
Promotion		-7.67 F
NV VALU PK PROTEIN		9.19 F
NV VALU PK PROTEIN		9.19 F
Promotion		-9.19 F
MANDARINS		5.99 F
You Saved	1.00	
Order Total		79.87
Sales Tax		3.71
Grand Total		83.58
Credit	Payment	83.58
Change		0.00

Savings Summary
Special Price Savings 19.86

* Your Savings at Publix *
* 19.86 *

Receipt ID: 1239 41N 097 106

PRESTO!
Trace #: 094078
Reference #: 0520122399
Acct #: XXXXXXXXXXXX6002
Purchase Business Account
Amount: \$83.58
Auth #: 115893

Your cashier was Ginger J

04/01/2023 7:28 S1239 R109 7106 C0273

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Publix Super Markets, Inc.

Publix

Shoppes at Murabella
84 Tuscan Way
Saint Augustine, FL 32092
Store Manager: Kevin Carine
904-940-2889

POPSICLE SGR FREE	5.99	T F
POPSICLE SGR FREE	5.99	T F
POPSICLE SGR FREE	5.99	T F
BUDGET SAVER POP	4.39	T F
BUDGET SAVER POPS	4.39	T F
BUDGET SAVER POPS	4.39	T F
BUDGET SAVER POPS	4.39	T F
DU COPPERTOP D	11.99	T
DU COPPERTOP AAA 8	10.99	T
DU COPPERTOP D	11.99	T
DU COPPERTOP AA 16	17.99	T
DU COPPERTOP C	11.99	T
DUCK DUCT TAPE WHT	4.69	T
DUCK DUCT TAPE WHT	4.69	T
DAWN DISH ORIG SOZ	3.69	T

Order Total	113.55	
Sales Tax	7.38	
Grand Total	120.93	
Credit	Payment	120.93
Change	0.00	

* * *

* IN THE MARKET * *

* FOR \$1,000 IN GROCERIES? * *

* * *

* Use this receipt to complete a * *

* survey at PublixSurvey.com for * *

* a chance to win \$1000 in * *

* Publix gift cards. * *

* * *

* NO PURCH. NEC. You must be legal * *

* age. Other eligibility * *

* restrictions apply. See Official * *

* Rules (publixsurvey.com) for * *

* eligibility & prize info, odds, * *

* free entry method & * *

* other details. * *

* * *

* ¿LE GUSTARÍA UN \$1000 PARA SU * *

* COMPRA DE SUPERMERCADO? * *

* * *

* Use este comprobante y visite * *

* publixsurvey.com para participar * *

* en un sorteo para ganar \$1000 * *

* en tarjetas de regalo de Publix. * *

7-LE GUSTAR=AN \$1000 PARA SU COMPRA DE SUPERMERCADO?

NO SE REQUIERE COMPRA. Debe ser mayor de edad. Se aplican otras restricciones. Lea las Reglas Oficiales en (publixsurvey.com) para ver los requisitos de elegibilidad, la información de premios, las probabilidades de ganar, el método de participación gratuita y otros detalles.

Survey Code 0402123951772900

PRESTO!

Reference #: 0520956369

Acct #: XXXXXXXXXXXXXXX6002

Purchase Business Account

Amount: \$120.93

Auth #: 465805

04/02/2023 8:01 S1289 R177 2900 C0777

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Publix Super Markets, Inc.



Florida Natural Gas®

PO BOX 570828
Atlanta, GA 30357

Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Invoice

MDG2023 00000266 00



Six Mile Creek Community Development District
Accounts Payable
1408 Hamlin Ave
Unit E
St Cloud, FL 34771-0000

RECEIVED
MAY 16 2023
BY: _____

Billing Group #:	37224
Invoice Date:	May 09, 2023
Invoice #:	834548ES
Due Date:	June 01, 2023
Current Charges:	\$31.82
Last Payment:	\$43.83
Payment Date:	April 25, 2023
Prior Balance Due:	\$0.00
Total Amount Due:	\$31.82



Description	Term	Therm	Cost
INSIDE FERC FGT Z3	03/31/23 - 05/04/23	54.10	\$20.88
Fuel	03/31/23 - 05/04/23	1.45	\$0.56
Commodity Charges Sub Total:		55.55	\$21.44
Transportation			\$4.43
Transportation Charges Sub Total:			\$4.43
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$31.82
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$31.82

#38
Gas Charge
320-578-4322

ARE YOU USING CLICK?

FNG commercial customers can access all their accounts in one place, pay online, enroll in paperless billing and even analyze energy costs! Get your access to the CLICK portal by visiting click.onlyfng.com or contacting your energy manager.

Please detach and remit this portion with your payment

Billing Group #:	37224	Six Mile Creek Community Dev
Invoice Date:	May 09, 2023	Accounts Payable
Invoice #:	834548ES	1408 Hamlin Ave
Due Date:	June 01, 2023	Unit E
Current Charges:	\$31.82	St Cloud, FL 34771-0000
Last Payment:	\$43.83	
Payment Date:	April 25, 2023	
Prior Balance Due:	\$0.00	
Total Amount Due:	\$31.82	
Amount Paid:	\$31.82	

Make Checks Payable To: Florida Natural Gas
Please include your Billing Group # on your check.

Wire/ACH Payment To:

If you are interested in setting up ACH payments with Florida Natural Gas, please contact our Customer Care team at 877.436.4427 for additional information.

Mail Payment To:
Florida Natural Gas
P.O. Box 934726
Atlanta, GA 31193-4726



Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Page 2 of 2

Invoice #: 834548ES

Account Detail

Service Address:	801 Trailmark Dr	City, State:	St Augustine, FL
Utility:	TECO - Peoples Gas	Utility Account #:	211014091725

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	03/31/23 - 05/04/23	54.10	\$0.3860	\$20.88
Fuel	03/31/23 - 05/04/23	1.45	\$0.3860	\$0.56
Totals:		55.55		\$21.44

Transportation Charges

Description	Units	Price	Cost
Transportation	54.10	\$0.0819	\$4.43
Totals:			\$4.43

Miscellaneous Charges

Description	Cost
Customer Charge	\$5.95
Totals:	\$5.95

Taxes

Description	Cost
Florida State Tax 100% Exempt	\$0.00
St. Johns County Tax 100% Exempt	\$0.00
Totals:	\$0.00

Total Account Charges: **\$31.82**

F&E Management

2215 Smullian Trail S
Jacksonville, FL 32217
+1 9045914968
LFogle@FE-Mgmt.com

**INVOICE****BILL TO**

Six Mile Creek CDD
Attention: Jim Oliver
475 West Town Place,
Suite 114
World Golf Village
St. Augustine, Florida 32092

SHIP TO

Trailmark HOA
805 Trailmark Drive
Amenity Center
Attn: Stephanie
St. Augustine, Florida 32092

INVOICE**2228****DATE**

05/10/2023

TERMS

Due on receipt

DUE DATE

05/10/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	EGD Production	Labor and Material to reupholster 2 benches in Trailmark Amenity Center with "Create Guava" fabric	2	970.00	1,940.00T
	Installation	Pick up and Delivery	1	160.00	160.00T

#187
220-575-461

SUBTOTAL	2,100.00
TAX	0.00
TOTAL	2,100.00

BALANCE DUE \$2,100.00

F&E Management

2215 Smullian Trail S
Jacksonville, FL 32217
+1 9045914968
LFogle@FE-Mgmt.com

**INVOICE****BILL TO**

Six Mile Creek CDD
Attention: Jim Oliver
475 West Town Place, Suite 114
World Golf Village
St. Augustine, Florida 32092

SHIP TO

Trailmark HOA
805 Trailmark Drive
Amenity Center
Attn: Stephanie
St. Augustine, FL 32092

INVOICE**2229****DATE**

05/11/2023

TERMS

Due on receipt

DUE DATE

05/11/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Art	Floor Lamp: 61" high (including finial). 10" diameter base. Shade measures 15" wide x 18" high. Weighs 17 lbs. Standard medium base socket rated up to 150 watts (bulb not included). On/off pull chain. 8' brown cord. Metal construction with faux wood and oil-rubbed bronze finishes. Linen blend fabric shade.	1	270.00	270.00T
	Art	Lamp Shades (Cream Color)	2	149.85	299.70T
	Art	Green Boho Yarn Wall Hanging, Boho Tapestry, Boho Wall Decor, Fiber Art, Macrame Headboard, Southwestern Wall Decor, Beaded Wall Hanging 36" Wide x 60" high	1	230.00	230.00T

#187
720-518-461

SUBTOTAL	799.70
TAX	0.00
TOTAL	799.70
BALANCE DUE	\$799.70

From: No Reply (ELM) noreply@evergreen-lm.com
Subject: Camp House Rental Application & Agreement
Date: March 26, 2023 at 7:24 PM
To: [REDACTED]

Applicant's Name:	Jodee Taylor
Contact Number:	[REDACTED]
Email:	[REDACTED]
TrailMark Property Address:	[REDACTED]
Which amenity (the "Amenity") will you be renting?:	Both Camp Houses (1 - 50 People) - \$250 / 4 Hours + \$75 / Additional Hour + \$250 Deposit
Date of Event:	04/16/2023
Start Time:	4 pm
End Time:	8 pm
Entertainment Scheduled:	No
Caterer or Other Vendors:	No
Total Number of Guests Attending:	35-40
Will Alcohol be served at this event?:	No
Applicant's Signature:	Jodee Taylor
Date of Birth:	[REDACTED]
Receipt of Rules & Regulations:	Jodee Taylor

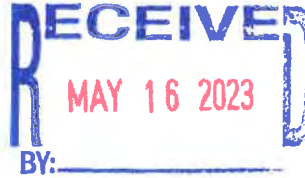
CAUTION: This message originated from outside the Evergreen Lifestyles Management organization. Please do not click links or open attachments if you do not recognize the sender's email address.

Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 163
Invoice Date: 5/11/2023
Due Date: 5/11/2023
Case:
P.O. Number:

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



#28	Description	Hours/Qty	Rate	Amount
	Facility Maintenance April 1 - April 30, 2023		318.86	318.86
	Maintenance Supplies		80.04	80.04
	Janitorial Supplies #125 ⁷²			
	1.320.53800.46900			
	Special Events #273 ¹⁸			
	1.320.53800.47200			
	<i>Jerry Lambert</i> 5-16-23			
Total				\$398.90
Payments/Credits				\$0.00
Balance Due				\$398.90

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/1/23	7.5	F.S.	Event - additional cleaning requested 320-578-472
4/12/23	1	F.S.	Picked up supplies 320-578-472

TOTAL	<u>8.5</u>		
--------------	------------	--	--

MILES	<u>48</u>		
--------------	-----------	--	--

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

Period Ending 5/05/23

SIX MILE CREEK

EMPLOYEE

F.S.

TOTAL	\$80.04
--------------	----------------

Renaissance Resort
at the World Golf Village
500 South Legacy Trail
St Augustine FL 32092
Phone 904-940-8000

Invoice #51258
Date 05/19/2023

INVOICE

Customer

Name Six Mile Creek Meeting
Attn Sarah Sweeting
Address 475 W Town Place, Suite 114
City Saint Augustine, FL

RECEIVED
MAY 19 2023
BY: _____

Qty	Description	Charged
1	Meeting Room Rental - Event Date 6/14/2023	\$350.00
1	AV Quote with Microphones/ Speaker Phone	\$887.65
1	25% Service Charge #98 200*15.1	\$309.42
1	Deposit from cancelled May Meeting	(\$1,247.07)
	Six Mile Creek Community Development District Tax Exempt #85-8013854049C-1	
SUB-TOTAL		\$300.00
Amount Due		\$300.00

Payment Details

- ☐ Direct Bill
☐ Credit Card
☒ Check

**APPROVED***By Alex Boyer at 9:44 am, May 26, 2023*

O&M-Landscape contingency

INVOICE

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

Customer #: 22539664
Invoice #: 8424540
Invoice Date: 5/24/2023
Sales Order: 8116700
Cust PO #:

Project Name: Six Mile/Trailmark- 263 WeWeathered edge dr tree work**Project Description:** General tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark 263 Weatherd Edge Dr - tree work #170 720338-466 <div>RECEIVED MAY 26 2023 BY: _____</div>	840.00
Total Invoice Amount		840.00
Taxable Amount		
Tax Amount		
Balance Due		840.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

*Please detach stub and remit with your payment***Payment Stub**

Customer Account #: 22539664
Invoice #: 8424540
Invoice Date: 5/24/2023

Amount Due: \$ 840.00*Thank you for allowing us to serve you*

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

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

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655



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

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-132900

Service Address:
805 TRAILMARK DR - May 20

Service Type:

Commercial

Days in Billing Cycle: 30

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 77848570

Present Read Date: 05/18/2023

Previous Read Date: 04/18/2023

Current Reading: 1220644

Previous Reading: 1207111

Gallon Usage (1000s): 135.33

#24
310-578-431

Statement Date

05/19/2023

Current Charges Due Date

06/18/2023

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
4/19/23	Amount of Your Last Statement			1,980.26
5/1/23	Payment - Thank You		-1,980.26	
	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	55.33	443.19
	Water Total		135.33	913.73
Wastewater Rates				
	Base Rate	140.89	1.00	140.89
Consumption Fees	0 + Sewer Gallons	6.63	135.33	897.24
	Wastewater Total		135.33	1,038.13
	Past Due Balance			0.00
	Current Charges			1,951.86
	Amount Now Due / Credits			1,951.86

RECEIVED
MAY 29 2023
BY: _____

Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

MESSAGE CENTER

In 2021, SJCUD detected 12 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfi.us/WaterReport/NorthWest.pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006
Temp-Return Service Requested

Account Number		Date Due	
556887-132900		06/18/2023	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	1,951.86	1,951.86	1,981.14
Please Enter Amount Paid \$		1,951.86	



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

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



*****AUTO**MIXED AADC 270



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
1408 HAMLIN AVE UNIT E 3476
SAINT CLOUD FL 34771-8588



000000132900000000556887000000195186000000198114

☐ Check for Address Change



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

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-135864

Service Address:
295 BACK CREEK DR

Service Type:

Commercial

Days in Billing Cycle: 30

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 86147234

Present Read Date: 05/18/2023

Previous Read Date: 04/18/2023

Current Reading: 105

Previous Reading: 105

Gallon Usage (1000s): 0.0

#24
730-578-431

Statement Date

05/19/2023

Current Charges Due Date

06/18/2023

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
4/19/23	Amount of Your Last Statement			40.72
5/1/23	Payment - Thank You		-40.72	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	37.49	1.00	37.49
Consumption Fees	0 - 12,500 Gallons	3.80		0.00
	Water Total			37.49
	Past Due Balance			0.00
	Current Charges			37.49
	Amount Now Due / Credits			37.49

RECEIVED
MAY 29 2023
BY: _____

Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

MESSAGE CENTER

In 2021, SJCUD detected 12 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfi.us/WaterReport/NorthWest.pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006
Temp-Return Service Requested

Account Number		Date Due	
556887-135864		06/18/2023	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	37.49	37.49	42.49
Please Enter Amount Paid \$		37.49	



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



000000135864000000556887000000003749000000004249

☐ Check for Address Change

FSJ Pool Services, LLC. dba
America's Swimming Pool Co. of St. Augustine
52 Tuscan Way Suite 202 Box # 243
St. Augustine, FL 32092
904-788-3111
staugustine@asppoolco.com
www.ASPSTAugustine.com

Invoice



904-788-3111

CPC# 1459854

MAINTENANCE REPAIRS RENOVATIONS

BILL TO

Six Mile Creek - Reverie
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

APPROVED

By Alex Boyer at 1:20 pm, May 01, 2023

East Parcel-Amenity-Pool Cleaning

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
4823	05/01/2023	\$2,060.00	Due on receipt	\$2060.00

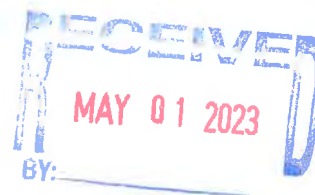
DATE	ACTIVITY	DESCRIPTION	AMOUNT
	MAINTENANCE	Swimming Pool Maintenance	2,060.00

BALANCE DUE

\$2,060.00

#18

2.746.538.465



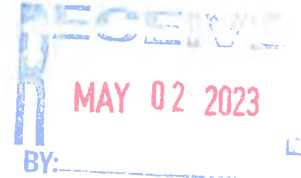
APPROVED

By Alex Boyer at 12:38 pm, May 02, 2023

East Parcel-O&M- Dog park



#2
Rev. mt
2.34058477



May 1, 2023

Invoice No. 2305-RT

INVOICE

Prepared for Reverie at Trailmark
50 Rustic Mill Dr. St Augustine FL 32092

DESCRIPTION OF WORK

STATIONS

VISITS

TOTAL

Servicing for - May

- Pet Waste Station Service

2 stations

1 X Week

\$103

TOTAL

\$103

PAID



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

INVOICE

Customer	Six Mile Creek Community Development District
Acct #	187
Date	05/02/2023
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information	
Invoice Summary	\$ 20,422.00
Payment Amount	\$ 20,422.00
Payment for:	Invoice#18188
100122193	

Thank You

Please detach and return with payment.



Customer: Six Mile Creek Community Development District

Invoice	Effective	Transaction	Description	Amount
18188	04/20/2023	Policy change	Policy #100122193 10/01/2022-10/01/2023 Florida Insurance Alliance Package - Updated the Amenity Center Due Date: 5/2/2023 #18 2-340578 LS	20,422.00
				Total
				\$ 20,422.00



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	05/02/2023

**Electric Bill Statement**

For: Apr 6, 2023 to May 5, 2023 (29 days)

Statement Date: May 5, 2023**Account Number:** 04551-38016**Service Address:**

16 DAYBREAK DR

SAINT AUGUSTINE, FL 32092

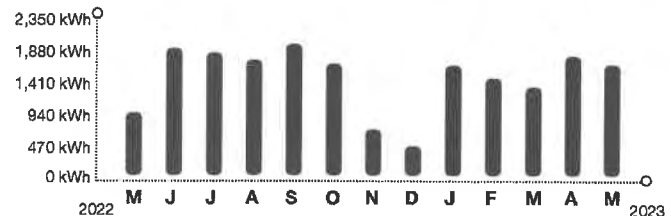
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL**\$251.64**

TOTAL AMOUNT YOU OWE

May 26, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	278.22
Payments received	-278.22
Balance before new charges	0.00
Total new charges	251.64
Total amount you owe	\$251.64

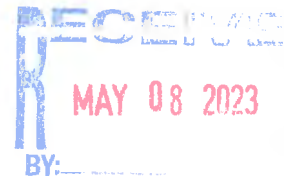
(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 28, 2023 is considered LATE; a late payment charge of 1% will apply.

#1
2,240.538-43

The Florida Public Service Commission has approved a new fuel reduction effective May 1, 2023. Learn more at FPL.com/Rates.



Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545

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



/ 27

1304045513801614615200000

0001 0008 067153

10

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



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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill
for ways to pay.

04551-38016

ACCOUNT NUMBER

\$251.64

TOTAL AMOUNT YOU OWE

May 26, 2023

NEW CHARGES DUE BY

\$ 251.64

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
04551-38016

FPL.com Page 2

0002 0008 067153

E001

BILL DETAILS

Amount of your last bill	278.22
Payment received - Thank you	-278.22
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.68

Non-fuel: (\$0.094820 per kWh) \$169.34

Fuel: (\$0.035360 per kWh) \$63.15

Electric service amount 245.17

Gross receipts tax (State tax) 6.29

Taxes and charges 6.29

Regulatory fee (State fee) 0.18

Total new charges \$251.64

Total amount you owe \$251.64

METER SUMMARY

Meter reading - Meter ACD5597. Next meter reading Jun 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	36127		34341		1786

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 5, 2023	Apr 6, 2023	May 5, 2022
kWh Used	1786	1921	1006
Service days	29	30	29
kWh/day	62	64	35
Amount	\$251.64	\$278.22	\$128.77

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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[FPL.com/MobileApp](https://www.fpl.com/MobileApp)

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

[FPL.com/Reliability](https://www.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: Apr 6, 2023 to May 5, 2023 (29 days)

Statement Date: May 5, 2023**Account Number:** 23340-53333**Service Address:**

255 RUSTIC MILL DR

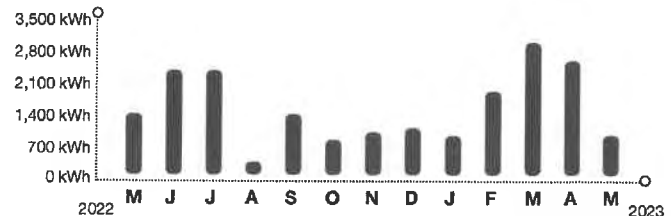
SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.**CURRENT BILL****\$140.88**

TOTAL AMOUNT YOU OWE

May 26, 2023

NEW CHARGES DUE BY

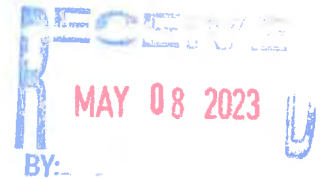
ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	390.56
Payments received	-390.56
Balance before new charges	0.00
Total new charges	140.88
Total amount you owe	\$140.88

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 28, 2023 is considered LATE; a late payment charge of 1% will apply.

#1
2-340-538 43The Florida Public Service Commission has approved a new fuel reduction effective May 1, 2023. Learn more at FPL.com/Rates.Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

1304233405333398804100000



0003 0008 067153

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
C/O REVERIE
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit FPL.com/PayBill
for ways to pay.

23340-53333

ACCOUNT NUMBER

\$140.88

TOTAL AMOUNT YOU OWE

May 26, 2023

NEW CHARGES DUE BY

\$ 140.88

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
23340-53333

FPL.com Page 2

0004 0008 067153

E001

BILL DETAILS

Amount of your last bill	390.56
Payment received - Thank you	-390.56
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.68

Non-fuel: (\$0.094820 per kWh) \$90.74

Fuel: (\$0.035360 per kWh) \$33.84

Electric service amount 137.26

Gross receipts tax (State tax) 3.52

Taxes and charges 3.52

Regulatory fee (State fee) 0.10

Total new charges \$140.88

Total amount you owe \$140.88

METER SUMMARY

Meter reading - Meter ACD1994. Next meter reading Jun 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	29652		28695		957

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 5, 2023	Apr 6, 2023	May 5, 2022
kWh Used	957	2735	1456
Service days	29	30	29
kWh/day	33	91	50
Amount	\$140.88	\$390.56	\$180.91

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: Apr 5, 2023 to May 4, 2023 (29 days)

Statement Date: May 4, 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****\$1,291.64**

TOTAL AMOUNT YOU OWE

May 25, 2023

NEW CHARGES DUE BY

KEEP IN MIND

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

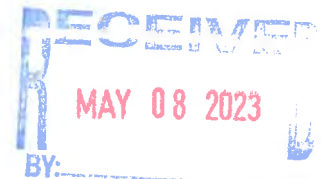
BILL SUMMARY

Amount of your last bill	1,181.06
Payments received	-1,181.06
Balance before new charges	0.00
Total new charges	1,291.64
Total amount you owe	\$1,291.64

(See page 2 for bill details.)

#1
2.340-578.47

The Florida Public Service Commission has approved a new fuel reduction effective May 1, 2023. Learn more at FPL.com/Rates.

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

/ 27

1303726554900194619210000

0001 0004 058046

10

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 33188-0001Visit FPL.com/PayBill
for ways to pay.

72655-49001

ACCOUNT NUMBER

\$1,291.64

TOTAL AMOUNT YOU OWE

May 25, 2023

NEW CHARGES DUE BY

\$ 1291.64

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
72655-49001

FPL.com Page 2

0002 0004 058046

E001

BILL DETAILS

Amount of your last bill	1,181.06
Payment received - Thank you	-1,181.06
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$29.98
Non-fuel: (\$0.034670 per kWh)	\$395.24
Fuel: (\$0.035360 per kWh)	\$403.10
Demand: (\$12.65 per KW)	\$430.10

Electric service amount 1,258.42

Gross receipts tax (State tax) 32.29

Taxes and charges 32.29

Regulatory fee (State fee) 0.93

Total new charges \$1,291.64

Total amount you owe \$1,291.64

METER SUMMARY

Meter reading - Meter KU51158. Next meter reading Jun 5, 2023.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	00318	00223	120	11400
Demand KW	.28		120.00	34

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	May 4, 2023	Apr 5, 2023
kWh Used	11400	11160
Service days	29	30
kWh/day	393	372
Amount	\$1,291.64	\$1,181.06

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

Download the app

Get instant, secure access to outage and billing info from your mobile device.

[FPL.com/MobileApp](https://fpl.com/mobileapp)

Outstanding reliability

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

[FPL.com/Reliability](https://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: Apr 6, 2023 to May 5, 2023 (29 days)

Statement Date: May 5, 2023

Account Number: 72968-38019

Service Address:

18 WOODWIND CT

SAINT AUGUSTINE, FL 32092

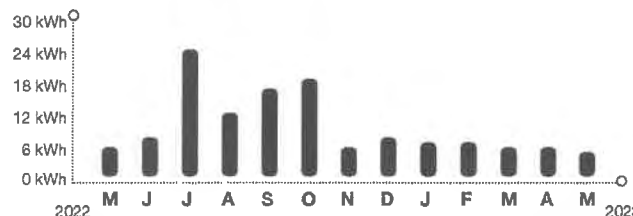
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL**\$25.97**

TOTAL AMOUNT YOU OWE

May 26, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	26.04
Payments received	-26.04
Balance before new charges	0.00
Total new charges	25.97
Total amount you owe	\$25.97

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 28, 2023 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

#1
2.340.538.43

The Florida Public Service Commission has approved a new fuel reduction effective May 1, 2023. Learn more at FPL.com/Rates.

RECEIVED
MAY 08 2023
BY:

Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545

Report Power Outages:
Hearing/Speech Impaired:

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



/ 27

1304729683801927952000000

0005 0008 067153

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

The amount enclosed includes
the following donation:

FPL Care To Share: _____

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit **FPL.com/PayBill**
for ways to pay.

72968-38019

ACCOUNT NUMBER

\$25.97

TOTAL AMOUNT YOU OWE

May 26, 2023

NEW CHARGES DUE BY

\$ 25.97

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
72968-38019

FPL.com Page 2

0006 0008 067153

E001

BILL DETAILS

Amount of your last bill	26.04
Payment received - Thank you	-26.04
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.68

Minimum base bill charge: \$11.96

Non-fuel: (\$0.094820 per kWh) \$0.48

Fuel: (\$0.035360 per kWh) \$0.18

Electric service amount 25.30

Gross receipts tax (State tax) 0.65

Taxes and charges 0.65

Regulatory fee (State fee) 0.02

Total new charges \$25.97

Total amount you owe \$25.97

METER SUMMARY

Meter reading - Meter ACD3136. Next meter reading Jun 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00282		00277		5

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 5, 2023	Apr 6, 2023	May 5, 2022
kWh Used	5	6	6
Service days	29	30	29
kWh/day	0	0	0
Amount	\$25.97	\$26.04	\$12.91

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

Download the app

Get instant, secure access to outage and billing info from your mobile device.

[FPL.com/MobileApp](https://fpl.com/mobileapp)

Outstanding reliability

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

[FPL.com/Reliability](https://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: Apr 6, 2023 to May 5, 2023 (29 days)

Statement Date: May 5, 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****\$26.14**

TOTAL AMOUNT YOU OWE

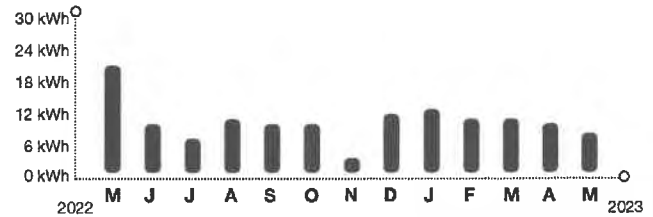
May 26, 2023

NEW CHARGES DUE BY

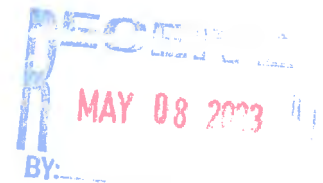
BILL SUMMARY

Amount of your last bill	26.30
Payments received	-26.30
Balance before new charges	0.00
Total new charges	26.14
Total amount you owe	\$26.14

(See page 2 for bill details.)

The Florida Public Service Commission has approved a new fuel reduction effective May 1, 2023. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payment received after July 28, 2023 is considered LATE; a late payment charge of 1% will apply.
- Your bill is subject to a minimum base bill charge. Please visit [FPL.com/rates](https://www.fpl.com/rates) for details.

#1
2-340-52843Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

1304978075333264162000000

0007 0008 067153

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
C/O REVERIE
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/paybill)
for ways to pay.

97807-53332

ACCOUNT NUMBER

\$26.14

TOTAL AMOUNT YOU OWE

May 26, 2023

NEW CHARGES DUE BY

\$ 26.14

AMOUNT ENCLOSED





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
97807-53332

FPL.com Page 2

0008 0008 067153

E001

BILL DETAILS

Amount of your last bill	26.30
Payment received - Thank you	-26.30
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.68

Minimum base bill charge: \$11.75

Non-fuel: (\$0.094820 per kWh) \$0.76

Fuel: (\$0.035360 per kWh) \$0.28

Electric service amount 25.47

Gross receipts tax (State tax) 0.65

Taxes and charges 0.65

Regulatory fee (State fee) 0.02

Total new charges \$26.14

Total amount you owe \$26.14

METER SUMMARY

Meter reading - Meter ACD3752. Next meter reading Jun 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00315		00307		8

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 5, 2023	Apr 6, 2023	May 5, 2022
kWh Used	8	10	22
Service days	29	30	29
kWh/day	0	0	1
Amount	\$26.14	\$26.30	\$14.77

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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FPL.com/MobileApp

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FPL.com/Reliability

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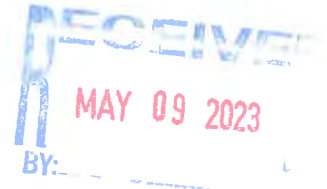


Invoice

PO Box 917
Parrish, FL 34219

Date	Invoice #
4/1/2023	7646

Bill To
Six Mile Creek CDD c/o Reverie Alex Boyer Evergreen



P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance-3 Ponds-April	395.00	395.00
**Please note that our address has changed. Please remit payments to: PO Box 917 Parrish, FL 34219			
		Balance Due	\$395.00



Invoice

PO Box 917
Parrish, FL 34219

Date	Invoice #
5/1/2023	7359

Bill To
Six Mile Creek CDD c/o Reverie Alex Boyer Evergreen

APPROVED

By Alex Boyer at 11:28 am, May 08, 2023

East Parcel-O&M Pond Maint



#13
2-340-538-464

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly <u>Lake Maintenance</u> -3 Ponds-May	395.00	395.00
**Please note that our address has changed. Please remit payments to: PO Box 917 Parrish, FL 34219			
Balance Due			\$395.00



Tree Amigos

Outdoor Services

Invoice

Invoice#: 200212

Date: 04/28/2023

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

Project: Six Mile Creek CDD Reverie
1408 Hamlin Ave
Unit E
St. Cloud FL 34771



Description	Quantity	Price	Ext Price
April Monthly Landscaping Maintenance Services	1.00	5,716.76	5,716.76

Notes:

Handwritten:
#3nd
2.220.518.462

Invoice Total: \$5,716.76



ACCOUNT INVOICE

peoplesgas.com



Statement Date: 05/08/2023

Account: 221008798813

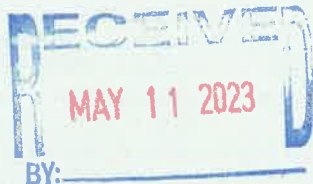
SIX MILE CREEK CDD
35 RUSTIC MILL DR, CLUBHOUSE
ST AUGUSTINE, FL 32092

Current month's charges:	\$75.00
Total amount due:	\$75.00
Payment Due By:	05/30/2023

Your Account Summary

Previous Amount Due	\$45.00
Payment(s) Received Since Last Statement	-\$45.00
Current Month's Charges	\$75.00
Total Amount Due	\$75.00

#11
2-340-578432



If you smell rotten eggs, a gas leak or damaged pipeline could be nearby. Get to a safe location, call 911 then call us at 877-832-6747.

We're here 24/7 to answer your call about natural gas emergencies.

PeoplesGas.com/Safety

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

Save energy & earn up to \$15K cash back per year with new equipment.

Learn more at PeoplesGas.com/BizRebates



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008798813

Current month's charges:	\$75.00
Total amount due:	\$75.00
Payment Due By:	05/30/2023
Amount Enclosed	\$ 75.00

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00001355 02 AB 0.50 34771 FTECO105082323081110 00000 05 01000000 008 03 18581 006



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

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6032359046062210087988130000000075004

Contact Information

Residential Customer Care

813-223-0800 (Tampa)
863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Natural Gas Outage

877-832-6747

Natural Gas Energy Conservation Rebates

877-832-6747

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Natural Gas Charges

BTU – British thermal unit – a unit of heat measurement.

Budget Billing – Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

Buried Piping Notification – Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

Conversion Factor – This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

Customer Charge – A fixed monthly amount to cover the cost of providing gas service. This charge is billed monthly regardless if any gas is used.

Distribution Charge – Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

Estimated – If Peoples Gas was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee – A fee levied by a municipality for the right to utilize public property for the purpose of providing gas service. Like taxes, the fee is collected by Peoples Gas and is paid to the municipality.

Late Payment Charge – The late payment charge is 1.5% of the past due amount.

Main Extension Charge – A flat monthly fee to recover the cost of extending mains to a particular area when the cost exceeds the maximum allowable construction cost.

Measured Volume – Your natural gas usage in CCF (one hundred cubic feet) or MCF (one thousand cubic feet). These are the standard units of gas measurement.

Municipal Public Service Tax – In addition to the Franchise Fee, many municipalities levy a tax on the gas you use. It is collected by Peoples Gas and paid to the municipality.

PGA Charge – Purchased Gas Adjustment – the cost of gas purchased for you by Peoples Gas and delivered to your premises.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share – A Peoples Gas program administered by the Salvation Army and Catholic Charities that helps pay energy bills of customers in need. If you choose to contribute, your contribution is tax deductible and is matched by Peoples Gas.

Swing Charge – Covers the costs that are incurred by Peoples Gas to balance the difference between a customer's actual daily usage and the gas delivered by your gas supplier (pool manager).

Therm – A unit of heat equal to one hundred thousand (100,000) BTUs.

Total Amount Due – This month's charges will be past due after the date shown. **THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE.** It is important that you pay your bill before this date in order to avoid interruption of service.

For more information about your bill, please visit peoplesgas.com.

Your payment options are:

- Schedule free one-time or recurring payments at peoplesgas.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit peoplesgas.com or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at peoplesgas.com or call 866-689-6469.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent of Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Account: 221008798813
Statement Date: 05/08/2023
Current month's charges due 05/30/2023

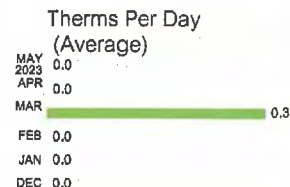
Details of Current Month's Charges – Service from - 04/05/2023 to 05/04/2023

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	05/04/2023	6	6	0 CCF	1.041	1.0000	0.0 Therms	30 Days
Customer Charge					\$45.00			
Natural Gas Service Cost						\$45.00		
Miscellaneous Charges								
Gas Management					1 X \$30.0000	\$30.00		
Total Miscellaneous Charges						\$30.00		
Total Current Month's Charges						\$75.00		

Peoples Gas Usage History



Important Messages

Be prepared this storm season

Visit your county's emergency management website to determine your flood zone, your hurricane evacuation zone, get flood depth data, flood insurance information or help with property flood protection.

Help for those with special needs

Emergency authorities can assist with arranging transportation or finding a shelter for those with special needs. A statewide registry provides county health departments and emergency management agencies with information to prepare and respond to disasters. Visit FloridaDisaster.org to learn more.





Let's get READY.

HURRICANE SEASON BEGINS JUNE 1. GET #STORMWISE NOW.

Peoples Gas works year-round to be sure we're ready for all types of severe weather. We're committed to the safety of our pipelines, our people and our communities. Here are three critical tips to help you weather the storm:

1 DON'T TOUCH THE MAIN VALVE

Your natural gas meter will likely operate uninterrupted through a storm. The main valve should only be handled by qualified Peoples Gas or emergency personnel. The individual supply valves near each gas appliance are safe for you to operate if you wish. Any issues relighting pilot lights should be referred to a plumber or appliance service contractor.

2 CALL BEFORE YOU DIG

Removing tree roots, fixing a fence or repairing other property damage? Call **811** to have your underground utilities marked for FREE. Please allow two business days for this service.

3 SMELL GAS? ACT FAST

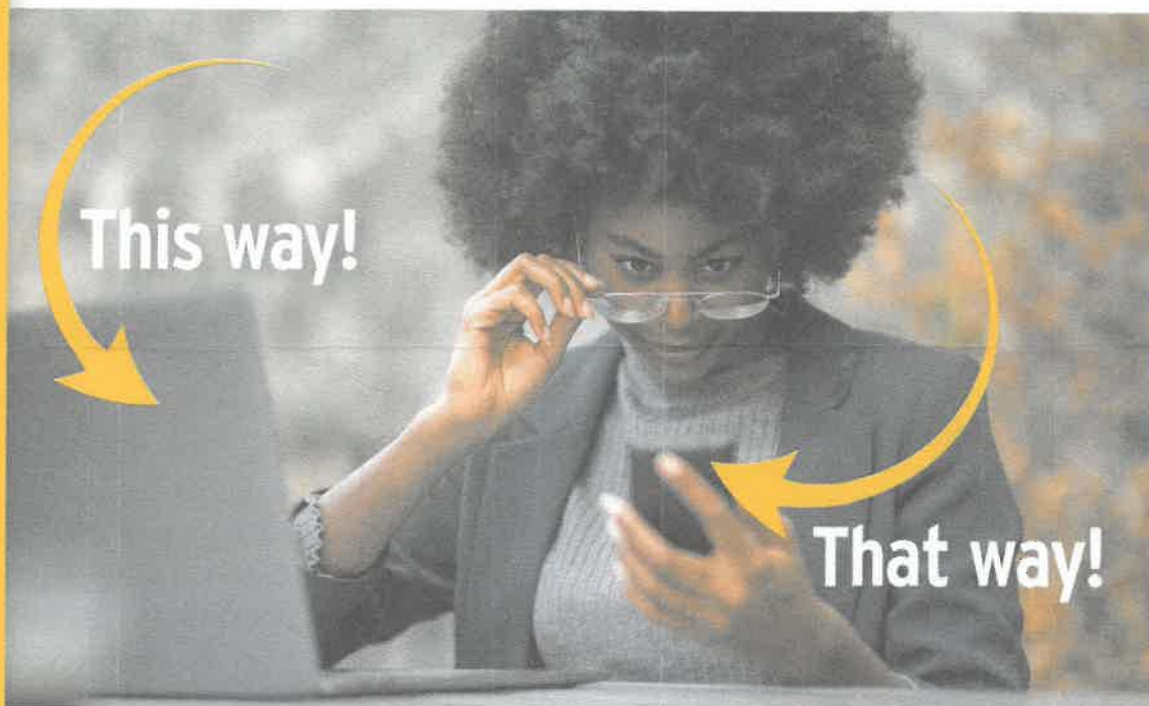
If you smell the odor of rotten eggs near your home or business, a gas line may be damaged or leaking. Immediately move to a safe location, call **911**, then call us at **877-832-6747**. We're ready to handle your emergency 24/7.

For more guidance and safety tips, go to PeoplesGas.com/StormSafety





GET NOTIFIED YOUR WAY



We're making it easier for you to get updates and information from us. Log in to your account and tell us how you'd like to stay informed - via text, email, or in some instances an automated phone call. Visit **TECOaccount.com** to get started.

- **Outage Notifications**

Stay in the know about outages and restorations affecting your service.

- **Bill Notifications**

Know when your bill is ready, get current balance, and more.

- **Payment Status**

Get notified when your payment is received or if a failure occurred.

- **Payment Reminder**

If we haven't received a payment, we'll remind you five days before the due date.

- **Auto Pay Reminder**

On Auto Pay? Ask for a payment reminder before the draft date so you're never surprised.

- **Service Appointments**

Receive appointment reminders and notifications when we're performing maintenance on natural gas equipment in your area.

Ahora notificándole en español también... visítenos en **TECOaccount.com** para cambiar sus preferencias de notificación a español.





A new billing experience created for YOU by YOU!



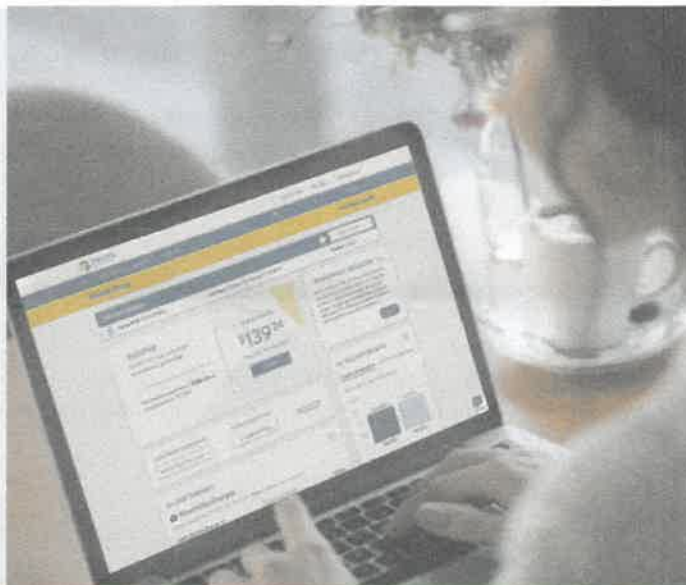
Check it out next month

The new and improved bill is the result of feedback from customers like you! On your bill next month you will find enhanced bill details. The new bill simplifies and highlights the most essential information. Along with your new bill next month, you will receive a detailed explanation of the changes.

Coming soon - Your Interactive Bill

To complement the newly designed Paper Bill, we are also launching an online Interactive Bill in the near future.

The Interactive Bill will provide for a more robust, personalized billing experience for a more thorough understanding of your energy usage and charges.



For more information, visit PeoplesGas.com/AboutMyBill



ACCOUNT INVOICE

peoplesgas.com



Statement Date: 05/08/2023

Account: 221008790000

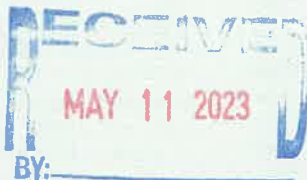
SIX MILE CREEK CDD
35 RUSTIC MILL DR, POOL SVC
ST AUGUSTINE, FL 32092

Current month's charges:	\$1,284.53
Total amount due:	\$1,284.53
Payment Due By:	05/30/2023

Your Account Summary

Previous Amount Due	\$1,246.79
Payment(s) Received Since Last Statement	-\$1,246.79
Current Month's Charges	<u>\$1,284.53</u>
Total Amount Due	\$1,284.53

#11
2-340-58-432



If you smell rotten eggs, a gas leak or damaged pipeline could be nearby. Get to a safe location, call 911 then call us at 877-832-6747.

We're here 24/7 to answer your call about natural gas emergencies.

PeoplesGas.com/Safety

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

Save energy & earn up to \$15K cash back per year with new equipment.

Learn more at PeoplesGas.com/BizRebates



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008790000

Current month's charges:	\$1,284.53
Total amount due:	\$1,284.53
Payment Due By:	05/30/2023
Amount Enclosed	\$ 1,284.53

603235904605



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

6032359046052210087900000000001284534

Contact Information

Residential Customer Care

813-223-0800 (Tampa)
863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Natural Gas Outage

877-832-6747

Natural Gas Energy Conservation Rebates

877-832-6747

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Natural Gas Charges

BTU – British thermal unit – a unit of heat measurement.

Budget Billing – Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

Buried Piping Notification – Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

Conversion Factor – This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

Customer Charge – A fixed monthly amount to cover the cost of providing gas service. This charge is billed monthly regardless if any gas is used.

Distribution Charge – Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

Estimated – If Peoples Gas was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee – A fee levied by a municipality for the right to utilize public property for the purpose of providing gas service. Like taxes, the fee is collected by Peoples Gas and is paid to the municipality.

Late Payment Charge – The late payment charge is 1.5% of the past due amount.

Main Extension Charge – A flat monthly fee to recover the cost of extending mains to a particular area when the cost exceeds the maximum allowable construction cost.

Measured Volume – Your natural gas usage in CCF (one hundred cubic feet) or MCF (one thousand cubic feet). These are the standard units of gas measurement.

Municipal Public Service Tax – In addition to the Franchise Fee, many municipalities levy a tax on the gas you use. It is collected by Peoples Gas and paid to the municipality.

PGA Charge – Purchased Gas Adjustment – the cost of gas purchased for you by Peoples Gas and delivered to your premises.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share – A Peoples Gas program administered by the Salvation Army and Catholic Charities that helps pay energy bills of customers in need. If you choose to contribute, your contribution is tax deductible and is matched by Peoples Gas.

Swing Charge – Covers the costs that are incurred by Peoples Gas to balance the difference between a customer's actual daily usage and the gas delivered by your gas supplier (pool manager).

Therm – A unit of heat equal to one hundred thousand (100,000) BTUs.

Total Amount Due – This month's charges will be past due after the date shown. **THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE.** It is important that you pay your bill before this date in order to avoid interruption of service.

For more information about your bill, please visit peoplesgas.com.

Your payment options are:

- Schedule free one-time or recurring payments at peoplesgas.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit peoplesgas.com or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at peoplesgas.com or call 866-689-6469.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent of Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Account: 221008790000
Statement Date: 05/08/2023
Current month's charges due 05/30/2023

Details of Current Month's Charges – Service from - 04/05/2023 to 05/04/2023

Service for: 35 RUSTIC MILL DR, POOL SVC, ST AUGUSTINE, FL 32092

Rate Schedule: General Service 1 - Transportation

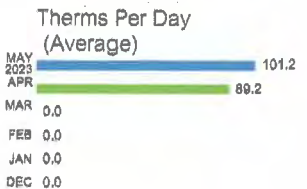
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
ANX10478	05/04/2023	5,138		2,527		2,611 CCF		1.041		1.1168		3,035.5 Therms	30 Days

Customer Charge											\$45.00	
Distribution Charge				3,035.5 THMS	@ \$0.35855						\$1,088.38	
Swing Service Charge				3,035.5 THMS	@ \$0.02080						\$63.14	
Florida Gross Receipts Tax											\$88.01	
Natural Gas Service Cost											\$1,284.53	

Total Current Month's Charges

\$1,284.53

Peoples Gas Usage History



Important Messages

Be prepared this storm season

Visit your county's emergency management website to determine your flood zone, your hurricane evacuation zone, get flood depth data, flood insurance information or help with property flood protection.

Help for those with special needs

Emergency authorities can assist with arranging transportation or finding a shelter for those with special needs. A statewide registry provides county health departments and emergency management agencies with information to prepare and respond to disasters. Visit FloridaDisaster.org to learn more.





Let's get READY.

HURRICANE SEASON BEGINS JUNE 1. GET #STORMWISE NOW.

Peoples Gas works year-round to be sure we're ready for all types of severe weather. We're committed to the safety of our pipelines, our people and our communities. Here are three critical tips to help you weather the storm:

1 DON'T TOUCH THE MAIN VALVE

Your natural gas meter will likely operate uninterrupted through a storm. The main valve should only be handled by qualified Peoples Gas or emergency personnel. The individual supply valves near each gas appliance are safe for you to operate if you wish. Any issues relighting pilot lights should be referred to a plumber or appliance service contractor.

2 CALL BEFORE YOU DIG

Removing tree roots, fixing a fence or repairing other property damage? Call **811** to have your underground utilities marked for FREE. Please allow two business days for this service.

3 SMELL GAS? ACT FAST

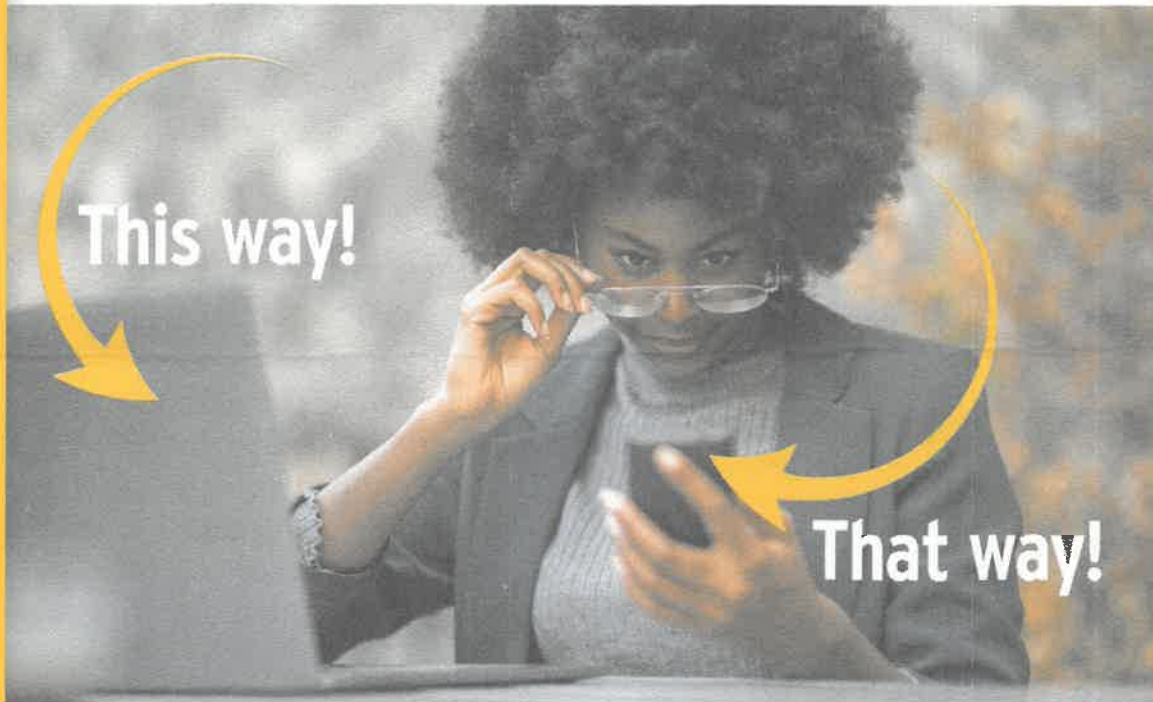
If you smell the odor of rotten eggs near your home or business, a gas line may be damaged or leaking. Immediately move to a safe location, call **911**, then call us at **877-832-6747**. We're ready to handle your emergency 24/7.

For more guidance and safety tips, go to PeoplesGas.com/StormSafety





GET NOTIFIED YOUR WAY



We're making it easier for you to get updates and information from us. Log in to your account and tell us how you'd like to stay informed - via text, email, or in some instances an automated phone call. Visit **TECOaccount.com** to get started.

- **Outage Notifications**

Stay in the know about outages and restorations affecting your service.

- **Bill Notifications**

Know when your bill is ready, get current balance, and more.

- **Payment Status**

Get notified when your payment is received or if a failure occurred.

- **Payment Reminder**

If we haven't received a payment, we'll remind you five days before the due date.

- **Auto Pay Reminder**

On Auto Pay? Ask for a payment reminder before the draft date so you're never surprised.

- **Service Appointments**

Receive appointment reminders and notifications when we're performing maintenance on natural gas equipment in your area.

Ahora notificándole en español también... visítenos en **TECOaccount.com** para cambiar sus preferencias de notificación a español.





A new billing experience created for YOU by YOU!

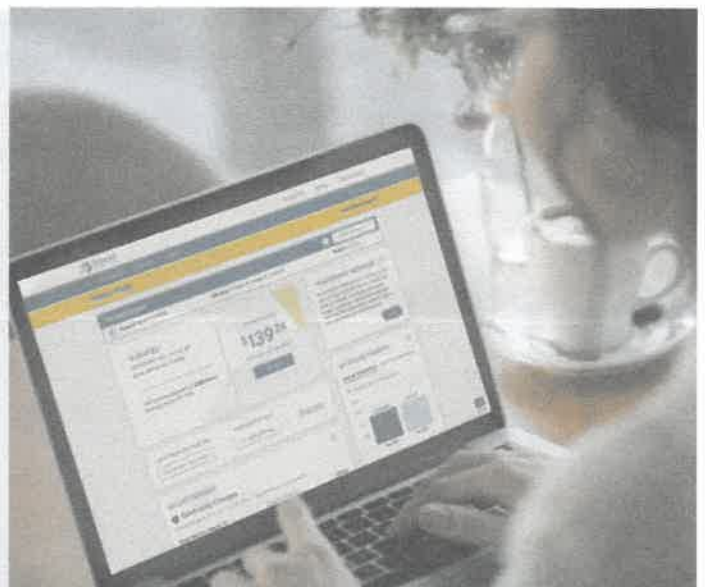


Check it out next month

The new and improved bill is the result of feedback from customers like you! On your bill next month you will find enhanced bill details. The new bill simplifies and highlights the most essential information. Along with your new bill next month, you will receive a detailed explanation of the changes.

Coming soon - Your Interactive Bill

To complement the newly designed Paper Bill, we are also launching an online Interactive Bill in the near future. The Interactive Bill will provide for a more robust, personalized billing experience for a more thorough understanding of your energy usage and charges.



For more information, visit PeoplesGas.com/AboutMyBill

Evergreen Lifestyles Management, LLC
 270 W Plant St #340
 Winter Garden, FL 34787
 321-558-6500

INVOICE

DATE:
 INVOICE #

4/1/2023
 SMCCD0423N-R

BILL TO

ACCT# 110059890
 Six Mile Creek CDD-Reverie
 Teresa Viscarra
 Governmental Management Services-CF, LLC
 1408 Hamlin Avenue, Unit E
 St. Cloud, L 34771
 tviscarra@gmscfl.com
 aperegrino@gmscfl.com

#20



VENDOR	DESCRIPTION	AMOUNT
Divvy Package	Supplies: Garage Cabinet and Six 40qt Storage Bins	\$ 754.13
	Supplies: Outdoor Windex	\$ 461.80
	Supplies: Medical AED	\$ 32.31
	Amenity Maintenance	\$ 170.40
	Amenity Maintenance	\$ 2,838.99
	Amenity Maintenance	\$ 23.57
	Amenity Maintenance	\$ 52.12
	Amenity Janitorial Supplies	\$ 192.95
	Special Events: Grand Opening	\$ 444.75
	Special Events: Grand Opening	\$ 157.94
	Youtube TV Subscription- 1 Month	\$ 69.02
		\$ 5,197.98
	Divvy 10% Fee	\$ 519.80
	Subtotal	\$ 5,717.78

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 \$ 5,717.78

Make all checks payable to
 Evergreen Lifestyles Manager

If you have any questions about this invoice, please contact Melinda Archer
marcher@evergreen-lm.com

HOA

Six Mile Creek CDD	110059890	1	04/07/2023 Walmart EP CDD- Facility Repairs: Six Mile Creek HOA	\$754.13
Six Mile Creek CDD	110059890	2	East Parcel Six Mile Creek CDD- amenity- Repair & maintenance	\$461.80
Six Mile Creek CDD	110059890	3	EP SMC Amenity- Maintenance	\$32.31
Six Mile Creek CDD	110059890	4	Six mile creek CDD East Parcel Amenity- Facility Repairs	\$170.40
Six Mile Creek CDD	110059890	5	EP SMC Amenity-Maintenance	\$2,838.99
Six Mile Creek CDD	110059890	6	EP SMC Amenity-Maintenance	\$23.57
Six Mile Creek CDD	110059890	7	EP SMC Amenity- Maintenance	\$52.12
Six Mile Creek CDD	110059890	8	Six mile creek CDD East Parcel Amenity- janitorial supply	\$192.95
Six Mile Creek CDD	110059890	9	Six mile creek CDD East Parcel- Reverie Grand Opening- special events	\$444.75
Six Mile Creek CDD	110059890	10	Six mile creek CDD East Parcel Reverie Grand opening- O&M- Special Events	\$157.94
Six Mile Creek CDD	110059890	11	04/30/2023 You Tube TV April 2023 East Parcel Amenity cableTV Service:	\$69.02

Grand Total

\$5,197.98



Apr 05, 2023 order

Order# 2000108-58087416



Sterilite 40 Qt. HingeLID Storage Box Plastic, Flat Gray, Set of 6	Qty 1	\$59.11
--	-------	---------

WORKPRO 3-Piece Lockable 4-Shelf Garage Cabinet, Silver, Black and Brown	Qty 1	\$649.00
--	-------	----------

Subtotal		\$708.11
-----------------	--	-----------------

Taxes		\$46.03
--------------	--	----------------

Total		\$754.14
--------------	--	-----------------

Payment method



Ending in 8969

From: [Holabird Sports](#)
To: [Alex Boyer](#)
Subject: Order 565564S has been received!
Date: Thursday, April 27, 2023 1:13:08 PM

Holabird Sports



ORDER 565564S

Thank you for your purchase!

Hi David, we're getting your order ready to be shipped. We will notify you when it has been sent.

[View your order](#)

or [Visit our store](#)

Order summary



RolDri Master Court Dryer × 4 \$423.80
Item #: 500063

Subtotal	\$423.80
Shipping	\$38.00
Taxes	\$0.00

Total	\$461.80 USD
-------	---------------------

Customer information

Shipping address

East Parcel Six Mile Creek
Reverie
35 Rustic Mill Dr
St. Augustine FL 32092
United States

Billing address

David Boyer
6400 International Parkway
Plano TX 75093
United States

Shipping method

FedEx Ground Ball & Court Equipment Shipping

If you have any questions, reply to this email or contact us at info@holabirdsports.com

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.

**Final Details for Order #114-5689731-2913005**

[Print this page for your records.](#)

Order Placed: April 5, 2023**Amazon.com order number:** 114-5689731-2913005**Order Total:** \$32.31**Shipped on April 9, 2023****Items Ordered**

1 of: *Windex Outdoor Glass & Patio Concentrated Cleaner, 2 ct, 32 fl oz*
Sold by: Amazon.com Services LLC

Price**\$23.77**

Condition: New

Shipping Address:

Six Mile Creek East Parcel
35 Rustic Mill
St Augustine, FL 32092
United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Visa | Last digits: 8969

Item(s) Subtotal: \$23.77

Shipping & Handling: \$6.99

Billing address

David Noyer
6400 INTERNATIONAL PKWY SUITE1000
PLANO, TX 75093-8216
United States

Total before tax: \$30.76

Estimated tax to be collected: \$1.55

Grand Total: \$32.31**Credit Card transactions**

Visa ending in 8969: April 9, 2023: \$32.31

To view the status of your order, return to [Order Summary](#).

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**Final Details for Order #111-2621202-3559424**

[Print this page for your records.](#)

Order Placed: April 11, 2023
Amazon.com order number: 111-2621202-3559424
Seller's order number: 59424 TK
Order Total: \$170.40

Shipped on April 11, 2023**Items Ordered**

1 of: *PS Medical Zoll AED Plus, Wall Cabinet, 9"W, White*
Sold by: Integris Equipment ([seller profile](#))

Price
\$160.00

Condition: New
Authorized Zoll distributor

Shipping Address:

Six Mile Creek East Parcel
35 Rustic Mill
St Augustine, FL 32092
United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Visa | Last digits: 8969

Item(s) Subtotal: \$160.00
Shipping & Handling: \$0.00

Billing address

David Noyer
6400 INTERNATIONAL PKWY SUITE1000
PLANO, TX 75093-8216
United States

Total before tax: \$160.00
Estimated tax to be collected: \$10.40

Grand Total: \$170.40

Credit Card transactions

Visa ending in 8969: April 11, 2023: \$170.40

To view the status of your order, return to [Order Summary](#).

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**Final Details for Order #111-8263859-0276241**Print this page for your records.**Order Placed:** April 11, 2023**Amazon.com order number:** 111-8263859-0276241**Order Total:** \$2,838.99**Shipped on April 13, 2023****Items Ordered****Price**

1 of: *AED Defibrillator Portable Machine Analyzer Portable Aed Defibrillator for Home Office* \$2,499.00

Sold by: Dabang US ([seller profile](#))

Condition: New

1 of: *[New Upgrade] Comprehensive First aid Kits, First Aid Trauma Kit with Labelled Compartments for Cars, Home, Office, Backpacking, Camping, Traveling, and Cycling* \$106.88

Sold by: Homestockplus ([seller profile](#))

Condition: New

1 of: *Clear Soap Dispenser with Rust Proof Pump, Waterproof Labels (2 Pack, 16 Oz), Bathroom, Plastic Hand/ Dish Soap Dispenser for Kitchen, Premium Thick Soap Pump Bottles* \$8.99

Sold by: X-Lent Direct US ([seller profile](#))

Condition: New

Shipping Address:

Six Mile Creek East Parcel
35 Rustic Mill
St Augustine, FL 32092
United States

Shipping Speed:

FREE Shipping

Shipped on April 13, 2023**Items Ordered****Price**

1 of: *Accuform PSP609 Projection Sign 3D, "AED" with Graphic, 6" x 5" Panel, 0.10" Thick High-Impact Plastic, Pre-Drilled Mounting Holes, Red/Black on White* \$17.42

Sold by: Amazon.com Services LLC

Condition: New

1 of: *M.C. Mr Clean Multi-Purpose Summer Citrus Liquid Cleaners Professional Household Non-Toxic Hardwood Floor Cleaner (2) 128 Fluid Ounce Bottles With Number 1 In Service Wallet Tissue Pack* \$39.95

Sold by: Number 1 In Service ([seller profile](#))

Condition: New

Shipping Address:

Six Mile Creek East Parcel
35 Rustic Mill
St Augustine, FL 32092
United States

Shipping Speed:
FREE Shipping

Payment information

Payment Method:
Visa | Last digits: 8969

Billing address
David Noyer
6400 INTERNATIONAL PKWY SUITE1000
PLANO, TX 75093-8216
United States

Item(s) Subtotal: \$2,672.24
Shipping & Handling: \$19.61
Free Shipping: -\$19.61

Total before tax: \$2,672.24
Estimated tax to be collected: \$166.75

Grand Total: \$2,838.99

Credit Card transactions

Visa ending in 8969: April 13, 2023: \$2,838.99

To view the status of your order, return to [Order Summary](#).

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Faktor 4: 10,1%

PLEASE REMIT PAYMENT TO: 1216 ATLANTIC BLVD
JACKSONVILLE, FL 32202

[illegible]

INVOICE: H10139/4

QTY	DESCRIPTION	UNIT	PRICE	TOTAL
1	ALL IN FREIGHT 2-24	EA	5.50	5.50
1	CLEAN OUT 30SECONDS CL	EA	13.00	13.00
1	CLAMP 2 1/2 TO 4 1/2 IN	EA	3.50	3.50

— FAD IN FULL —

CALLER

TAXABLE	0.00
NON-TAXABLE	01.37
SUBTOTAL	22.00

TAX AMOUNT LOG

BANKCARD PAYMENT
 BK CDM XXXXXXXXXXXXX9495

23.57	TOTAL	23.57
-------	-------	-------

TOT WT: 12.40
IMP: 10.20

ADP: 191077 XR: 240130

X _____

**Details for Order #112-7054930-0413824**

Print this page for your records.

Order Placed: April 11, 2023**Amazon.com order number:** 112-7054930-0413824**Order Total: \$52.12****Not Yet Shipped****Items Ordered****Price**

1 of: *Clear Soap Dispenser with Rust Proof Pump, Waterproof Labels (2 Pack, 16 Oz), Bathroom, Plastic Hand/ Dish Soap Dispenser for Kitchen, Premium Thick Soap Pump Bottles*

\$8.99

Sold by: X-Lent Direct US ([seller profile](#))

Condition: New

1 of: *M.C. Mr Clean Multi-Purpose Summer Citrus Liquid Cleaners Professional Household Non-Toxic Hardwood Floor Cleaner (2) 128 Fluid Ounce Bottles With Number 1 In Service Wallet Tissue Pack*

\$39.95

Sold by: Number 1 In Service ([seller profile](#))

Condition: New

Shipping Address:

Six Mile Creek East Parcel
35 Rustic Mill
St Augustine, FL 32092
United States

Shipping Speed:

FREE Shipping

Payment information**Payment Method:**

Visa | Last digits: 8969

Billing address

David Noyer
6400 INTERNATIONAL PKWY SUITE1000
PLANO, TX 75093-8216
United States

Item(s) Subtotal: \$48.94

Shipping & Handling: \$14.76

Free Shipping: -\$14.76

Total before tax: \$48.94

Estimated tax to be collected: \$3.18

Grand Total: \$52.12

To view the status of your order, return to [Order Summary](#).

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THANK YOU FOR SHOPPING AT
TURNER ACE HARDWARE INC.
6205 STATE ROAD 16
ST. AUGUSTINE FL 32094
(904) 937-2424

ESSE MEMO PAYMENT 13164 ATLANTIC BLVD
JACKSONVILLE FL 32225
1/18/23 9:44AM 405 SALE

506088	1	EA	\$19.99	EA
45ELT KILLER RTU 1.1GAL				\$19.99
306303	1	EA	\$25.99	EA
306303				\$25.99
306303	1	EA	\$15.99	EA
306303				\$15.99
306303	2	EA	\$3.99	EA
306303				\$7.98
306303	1	EA	\$32.99	EA
306303				\$32.99
306303	1	EA	\$7.59	EA
306303				\$7.59
306303	1	EA	\$6.59	EA
306303				\$6.59
306303	1	EA	\$4.59	EA
306303				\$4.59
306303	1	EA	\$7.99	EA
306303				\$7.99
306303	1	EA	\$4.99	EA
306303				\$4.99
306303	1	EA	\$3.59	EA
306303				\$3.59
306303	6	EA	\$2.59	EA
306303				\$15.54
306303	1	EA	\$2.59	EA
306303				\$2.59
306303	3	EA	\$5.39	EA
306303				\$16.17
306303				\$5.99
306303				\$1.80
306303				\$5.39
306303				Save 10%

JB-TOTAL: \$ 181.17 TAX: \$ 11.78
TOTAL: \$ 192.95
BC AMT: \$ 192.95

CARD#: XXXXXXXXXXXX8969
ID:*****2885 TID:***6120
JTH: 575133 AMT: \$ 192.95
Reference #: 713738 Date

Authorizing Network: VISA

Tip: Read
ARD TYPE: VISA EXPR: XXXX
ID: A0000000031010
IR: 8080008000
ID: 06011203602000
SI: 6800
IC: 00
ODE: Issuer
IM:
ame: VISA CREDIT
IC: 0005
: 211030087C95F78C
mID/ValCode: 587710



Haymaker Coffee Co.

25 N MARKET ST
JACKSONVILLE, FL 32202
9999999999

<https://www.haymakercoffeeco.com/>

ORDER: 491
To Go

Cashier: Simon Bitar
20-Apr-2023 1:01:27P

Transaction **109788**

1 Custom Item

\$444.75

Total

\$444.75

CREDIT CARD SALE

VISA 8969

\$444.75

Retain this copy for statement validation

20-Apr-2023 1:02:04P

\$444.75 | Method: EMV

VISA CREDIT XXXXXXXXXXXX8969

DAVID BOYER

Reference ID: 311000526851 | Auth ID:
661780

MID: *****5000

AID: A00000000031010

Get 445 points towards perks

when you text this code to 73752:

pass image rays

Expires 05/19/2023

Clover ID: W0P173EE7



PATTY SHACK INC

FOLLOW

714 FERRIS STREET
GREEN COVE SPRINGS, FL 32043
+1 904-400-9965

Food Truck Fee \$141.65

Subtotal \$141.65

State/Local 7.50% \$10.62

Conv Fee 4.00% \$5.67

Taxes \$16.29

Order total \$157.94

Total paid \$ 157 94

April 20, 2023 1:21 pm
Payment ID: G4MYAB0618AAT
Order ID: 6T6AP7B42CH26
Order Employee: MATTHEW M.

Payment



VISA CREDIT 8969

\$157.94

Order amount

\$157.94

Cashier: MATTHEW M.

[Show Details](#)

View the Privacy Policies for
[Clover](#)



Thank you

Order # 6T6AP7B42CH26 | \$157.94

✓ Receipt sent to (904) 568-2568

Please hand back this device

← Charges on Apr 29, 2023

Payment method

Visa **** 8969

Base Plan

\$62.99

Tax \$6.03

Total \$69.02

Evergreen Lifestyles Management

270 W Plant Street #340
Winter Garden, FL 34787

INVOICE

DATE:
INVOICE #

4/30/2023

AdminProcessDivvy042023

BILL TO

1040 Six Mile Creek CDD

DESCRIPTION	GL Code	Per Unit Cost	Quantity	AMOUNT
Administrative Processing Fees-Divvy- April	1999	\$519.80	1	\$519.80

Subtotal	\$519.80
Taxable	\$0.00
Tax rate	
Tax due	\$0.00
Other	\$0.00
TOTAL Due	\$519.80

OTHER COMMENTS

Funds are drafted through ACH

If you have any questions about this invoice, please contact
Melinda Archer Apriler@evergreen-lm.com

APPROVED

By Alex Boyer at 12:50 pm, May 02, 2023

Envera8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743

East Parcel-O&M- Entry Gate Access Control

Invoice

Invoice Number 727733	Date 05/01/2023
Customer Number 300389	Due Date 06/01/2023

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		05/01/2023	06/01/2023

Quantity	Description	Months	Rate	Amount
2173 - Gate Access - Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL				
1.00	Service & Maintenance 06/01/2023 - 06/30/2023	1.00	\$321.62	\$321.62
1.00	Envera Kiosk System 06/01/2023 - 06/30/2023	1.00	\$500.00	\$500.00
1.00	Data Management 06/01/2023 - 06/30/2023	1.00	\$200.00	\$200.00
1.00	Virtual Gate Guard Monitoring 06/01/2023 - 06/30/2023	1.00	\$1,750.00	\$1,750.00
Subtotal:				\$2771.62
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$2771.62

RECEIVED
MAY 02 2023
BY: _____

Date	Invoice #	Description	Amount	Balance Due
5/1/2023	727733	Alarm Monitoring Services	\$2771.62	\$2771.62

Envera8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743**Invoice**

Invoice Number 727733	Date 05/01/2023
Customer Number 300389	Due Date 06/01/2023

Net Due: \$2,771.62

Amount Enclosed: \$2771.62Six Mile Creek CDD-The Reverie
C/O GMS
1408 Hamlin Ave., Unit E
Saint Cloud, FL 34771

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

Municipal Asset Management, Inc.

25288 Foothills Drive North
Suite 225
Golden, CO 80401
(303) 273-9494

INVOICE

INVOICE NO: 0618824

DATE: 5/15/2023

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

DUE DATE	RENTAL PERIOD
6/27/2023	



PMT NUMBER	DESCRIPTION	AMOUNT
5	Lease payment for Tax-Exempt Lease Purchase Agreement dated July 20, 2022 for the purchase of fitness equipment #7 Prin. Fitness Lease PMt 5 \$1644.48 Int. ~ 6584.41 2.34053852	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
0618824	6/27/2023	\$2,278.89	\$2278.89

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

Municipal Asset Management, Inc.
25288 Foothills Drive North
Suite 225
Golden, CO 80401



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

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-141819

Service Address:
255 RUSTIC MILL DR

Service Type:

Commercial

Days in Billing Cycle: 30

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 89952575

Present Read Date: 05/18/2023

Previous Read Date: 04/18/2023

Current Reading: 404

Previous Reading: 393

Gallon Usage (1000s): 0.11

#S

2-340-578-421

Statement Date

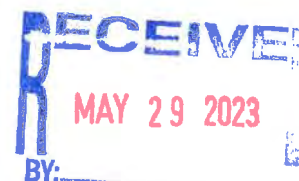
05/19/2023

Current Charges Due Date

06/18/2023

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
4/19/23	Amount of Your Last Statement			15.52
5/1/23	Payment - Thank You		-15.52	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	14.99	1.00	14.99
Consumption Fees	0 - 5,000 Gallons	3.80	0.11	0.42
	Water Total	0.11		15.41
	Past Due Balance			0.00
	Current Charges			15.41
	Amount Now Due / Credits			15.41



Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

MESSAGE CENTER

In 2021, SJCUD detected 12 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfi.us/WaterReport/NorthWest.pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006
Temp-Return Service Requested

Account Number			Date Due
556887-141819			06/18/2023
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	15.41	15.41	20.41
Please Enter Amount Paid \$			15.41



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



000000141819000000556887000000001541000000002041

☐ Check for Address Change



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

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-144358

Service Address:
35 RUSTIC MILL DR

Service Type:
Commercial

Days in Billing Cycle: 30

Deposit Amount: \$ 250.00

Deposit Date: 04/22/2022

Geo Code: WGV

Meter Number: 89442386

Present Read Date: 05/18/2023

Previous Read Date: 04/18/2023

Current Reading: 62225

Previous Reading: 53381

Gallon Usage (1000s): 88.44

AS
2-210-58-431

Statement Date

05/19/2023

Current Charges Due Date

06/18/2023

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
4/19/23	Amount of Your Last Statement			1,613.08
5/1/23	Payment - Thank You		-1,613.08	
	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	13.44	63.71
	Water Total		88.44	588.60
Wastewater Rates				
	Base Rate	264.16	1.00	264.16
Consumption Fees	0 + Sewer Gallons	6.63	88.44	586.36
	Wastewater Total		88.44	850.52
	Past Due Balance			0.00
	Current Charges			1,439.12
	Amount Now Due / Credits			1,439.12

RECEIVED
MAY 29 2023
BY:

Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

MESSAGE CENTER

In 2021, SJCUD detected 12 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfi.us/WaterReport/NorthWest.pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcfi.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006
Temp-Return Service Requested

Account Number		Date Due	
556887-144358		06/18/2023	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	1,439.12	1,439.12	1,460.71
Please Enter Amount Paid \$		1439.12	



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



000000144358000000556887000000143912000000146071

☐ Check for Address Change

FIFTH ORDER OF BUSINESS

B.

RESOLUTION 2023-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2023/2024 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Six Mile Creek Community Development District ("**District**") prior to June 15, 2023, a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("**Fiscal Year 2023/2024**"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: _____, 2023

HOUR: _____

LOCATION: _____

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to St. Johns County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 14TH DAY OF JUNE, 2023.

ATTEST:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget

SEVENTH ORDER OF BUSINESS

**NON-EXCLUSIVE LICENSE AGREEMENT BY AND BETWEEN THE SIX MILE
CREEK COMMUNITY DEVELOPMENT DISTRICT AND [REDACTED],
REGARDING THE USE OF THE DISTRICT’S AMENITY FACILITIES**

THIS LICENSE AGREEMENT (“Agreement”) is made and entered into this ____ day of May, 2023, by and between:

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, located in St. Johns County, Florida, and with offices at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the “**District**”), and

[REDACTED], a Florida not-for-profit corporation, with an address of [REDACTED] (the “**Licensee**”).

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to and governed by Chapter 190, *Florida Statutes*; and

WHEREAS, the District owns, operates, and/or maintains various recreation facilities, including, but not limited to an Activity Center, within the boundaries of the District (the “**Amenity Facilities**”); and

WHEREAS, Licensee currently provides events for residents within the Reverie portion of the District and has asked the Board of Supervisors of the District for permission to provide such events at the Amenity Facilities (the “**Events**”); and

WHEREAS, the District has determined that providing Licensee with the ability to use the Amenity Facilities is a benefit to the District, is a proper public purpose, and makes appropriate use of the District’s public facilities; and

WHEREAS, the District is willing to grant a non-exclusive, revocable license allowing the Licensee to enter a specific portion of the Amenity Facilities for the purposes of providing the Events, provided that such use does not impede the District’s operation of the Amenity Facilities as a public improvement and as further subject to the terms as provided 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 District and the Licensee agree as follows:

1. INCORPORATION OF RECITALS. The Recitals stated above are true and correct and are incorporated herein as a material part of this Agreement.

2. LICENSE. The District hereby grants and conveys to the Licensee a non-exclusive license to enter a specific portion of the Amenity Facilities for the purposes of providing the Events (the “**License**”).

3. HOURS AND AREA. Licensee shall coordinate the Events directly with the District Manager or his/her on-site management designee. Licensee shall schedule all Events in advance pursuant to the means and methods set forth by the District Manager and his/her on-site management designee, who shall have final and absolute discretion with respect to matters related to scheduling and designation of area of Amenity Facilities where the Events may be provided.

4. USE OF AREA. Licensee shall not have exclusive use of the Amenity Facilities, but shall have exclusive use of the designated portion or area of the Amenity Facilities for operation of the Events during the hours approved by District Manager. However, Licensee's use shall not interfere with the operation of the Amenity Facilities as a public improvement and the Licensee hereby agrees that in the event District-owned real property is assessed real property taxes by virtue of this License, Licensee hereby agrees to pay any all such taxes. The Licensee agrees that all use of the Amenity Facilities shall be subject to the rules and policies of the District and the District shall have the right to take such actions as are necessary to preserve the health, safety, and welfare of its residents, landowners, lands, and facilities.

5. EVENTS WITH ALCOHOL. If Licensee desires to provide alcohol for consumption at Events, Licensee shall: (i) notify the District Manager in advance; (ii) adhere to all federal and state laws regulating the service of alcoholic beverages; and (iii) maintain any required licenses or other approvals necessary for the service of alcoholic beverages. Licensee acknowledges and agrees it assumes the risk and holds the District, its supervisors, offices, agents, and staff harmless from any and all liability arising out of the use of alcohol at Events. Where applicable, the insurance policy required under Section 11 below for Events with alcohol, shall include clear language acknowledging the providing of alcohol by Licensee or Events attendees.

6. TERM. This Agreement shall commence upon the date and time first written above, and shall continue in effect until terminated by either party hereto.

7. PROFESSIONAL JUDGMENT. Licensee represents it is qualified to provide the Events. Licensee shall maintain all required licenses to provide the Events, if any, and shall at all times exercise sound professional judgment in provision of the Events, including taking precautions for the safety of the Events participants. All Events shall be conducted in compliance with the District's policies governing the use of the Amenity Facilities (the "Rules"). The District shall in no way be responsible for the safety of any participant while taking part in the Events. Any and all waivers signed by Licensee's users or participants shall acknowledge the fact that the District is not responsible. Licensee shall remain an active Florida not-for-profit corporation in good standing during the term of this License. Failure to do so shall allow the District to immediately terminate the License

8. CARE OF PROPERTY. The Licensee agrees to use all due care to protect the property of the District, its residents, and landowners from damage, and to require any participants in the Events to do the same. The Licensee agrees that it shall assume responsibility for any and all damage to the District's Amenity Facilities or lands as a result of the Licensee's use under this Agreement and other damage, other than ordinary wear and tear, which may be attributable to an act or omission by the Licensee or its agent. In the Events that any damage to the District's

Amenity Facilities or lands occurs, the District shall notify the Licensee of such damage. The Licensee agrees that the District may make whatever arrangements the District, in its sole discretion, deems necessary to promptly make any such reasonable repairs as are necessary to preserve the health, safety, and welfare of the District's lands, facilities, residents and landowners. The Licensee agrees to reimburse the District for any such reasonable repairs within thirty (30) days of receipt of an invoice from the District reflecting the cost of the repairs made under this Paragraph.

9. REVOCATION. The District shall have the right to revoke the License at any time upon notice to the Licensee due to the Licensee's failure to perform in accordance with the terms of this Agreement or for any other reason.

10. ENFORCEMENT. A default by either party under this Agreement shall entitle the other party to all remedies available at law or in equity, which includes, but is not limited to, the rights of damages, injunctive relief, and specific performance.

11. INSURANCE AND INDEMNITY. Licensee shall acquire and maintain general commercial liability insurance coverage acceptable to the District in an amount not less than \$1,000,000 per occurrence, which shall include all claims and losses that may relate in any manner whatsoever to use of the License by Licensee, its employees, agents, students, guests or invitees. Licensee shall provide continuous proof of such insurance coverage to the District.

A. In addition to the above, if alcohol is being served at an Events, Licensee shall either acquire and maintain liquor liability insurance in an amount no less than \$1,000,000 or Events insurance acceptable to the District in an amount no less than \$1,000,000. Licensee shall furnish a certificate to the District showing compliance with this section prior to any Events with alcohol.

B. Policies required under this section shall name the District and its officers, supervisors, agents, and staff as additional insured on a primary, non-contributory basis.

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

D. Licensee will indemnify, save, and hold the District and its officers, supervisors, agents, and staff harmless and shall defend the District and its officers, supervisors, agents, and staff from all loss, damage, or injury, including all judgments, liens, liabilities, debts, and obligations resulting directly from the negligent or intentional acts or omissions of Licensee's officers, directors, agents, assigns, or employees, which cause harm to persons or property, specifically including but not limited to all acts or omissions of Licensee's officers, directors, agents, assigns, or employees. Licensee agrees that nothing in this Agreement shall serve as or be construed as a waiver of the District's limitations on liability contained in section 768.28, *Florida Statutes*, or other statute or law.

12. RECOVERY OF COSTS AND FEES. In the Events either party to this Agreement is required to enforce this Agreement by court proceedings or otherwise, the prevailing party shall be entitled to recover from the other party all fees and costs incurred, including reasonable attorneys' fees and costs.

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

14. AMENDMENT. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties to the Agreement.

15. ASSIGNMENT. Neither the District nor the Licensee may assign their rights, duties or obligations under this Agreement without the prior written approval of the other. Any purported assignment without said written authorization shall be void.

16. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. The parties agree that venue for any dispute arising hereunder shall be in a court of appropriate jurisdiction in St. Johns County, Florida.

17. NOTICES. All notices, requests, consents, and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by Federal Express or First Class Mail, postage prepaid, to the parties at the above addresses.

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

(Remainder of Page Intentionally Blank)

18. SEVERABILITY. Should any provision of this Agreement be held invalid or unenforceable for any reason, the remaining provisions shall remain valid and enforceable.

IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above.

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Chairperson, Board of Supervisors

By: _____

Print Name: _____

Title: _____

EIGHTH ORDER OF BUSINESS

RESOLUTION 2023-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT RESETTING THE PUBLIC HEARING TO ADOPT RULES RELATING TO RATES REGARDING DISTRICT AMENITY FACILITIES; AMENDING RESOLUTION 2023-04 TO SET THE PUBLIC HEARING THEREON; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING 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*, as amended, and

WHEREAS, the Board of Supervisors of the District (“Board”) previously adopted Resolution 2023-04 setting the public hearing to adopt rules to establish fees related to the use of the District’s recreation facilities and services, and policies setting forth the suspension and termination of privileges for May 17, 2023 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092; and

WHEREAS, due to cancellation of the May 17, 2023 meeting, the Board desires to reset the date of the public hearing to July 26, 2023 at the same time and location as set forth in Resolution 2023-04.

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

SECTION 1. PUBLIC HEARING RESET. Resolution 2023-04 is hereby amended to reflect that the public hearing is reset to July 26, 2023 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092.

SECTION 2. AUTHORIZED TO PUBLISH NOTICE. The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*.

SECTION 3. RESOLUTION 2023-04 OTHERWISE REMAIN IN FULL FORCE AND EFFECT. Except as otherwise provided herein, all of the provisions of Resolution 2023-04 continue in full force and effect.

SECTION 4. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect upon its passage and adoption by the Board.

PASSED AND ADOPTED this 14th day of June, 2023.

ATTEST:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

TWELFTH ORDER OF BUSINESS

C.

April 21, 2023

Six Mile Creek Community Development District
Attn: Sarah Sweeting, Recording Secretary
475 West Town Place, Ste. 114
St. Augustine, FL 32092

Dear Ms. Sweeting:

In response to your request regarding Section 190.006(3)(a)(2)(d), Florida Statutes, the following information is applicable for:

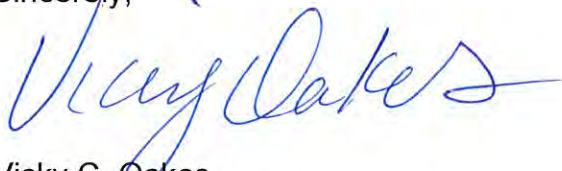
Six Mile Creek CDD

1953 registered voters in St. Johns County

This number is based on the streets within the legal description on file with this office as of April 15, 2023.

Please contact us if we may be of further assistance.

Sincerely,



Vicky C. Oakes
Supervisor of Elections

VO/db