

*Six Mile Creek
Community Development District*

July 27, 2023

AGENDA

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

July 19, 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 Thursday, July 27, 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. Engineer Items

CHANGE ORDERS

- 1. Jax Utilities Management, Inc. - Change Order No. 5 Trailmark Phase 12
- 2. Jax Utilities Management, Inc. – Change Order Nos. 6 – 9 East Parcel Phase 2

PURCHASE ORDER AGREEMENT/DOP

- 3. Trailmark Phase 12 – Purchase Order Agreement Ferguson Enterprises
- 4. Trailmark Phase 12 – Purchase Order Agreement County Materials Corporation
- 5. Trailmark Phase 12 – Purchase Order Agreement American Precast Structures

WORK AUTHORIZATIONS

- 6. Work Authorization No. 76
Signal Warrant and Structural Analyses – Intersection of Pacetti Road and Trailmark Drive

REQUISITIONS

7. Ratification of Requisitions 2 – 6

2023 Capital Improvement Revenue Bonds Series 2023 (2023 Project Area)

Requisition 2- Akermann LLP Bond Counsel - Fee related to issuance of 2023 Bonds

Requisition 3 – American Precast – DOP Phase 12

Requisition 4 – Jax Utilities Management, Inc. – Trailmark Phase 12 – Contractor App No. 4

Requisition 5 – Jax Utilities Management, Inc. – Trailmark East Parcel Phase 3 – Contractor App. No. 3

Requisition 6 – Jax Utilities Management, Inc. – Trailmark East Parcel Phase 3 – Contractor App. No. 2

REQUISITIONS

1. Consideration of Requisitions 191 - 194

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

2. Consideration of Requisition 56 - 58

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

3. Consideration of Requisitions 128 - 134

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

3. Consideration of Requisitions 7 – 12

Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA2 Phase 3C & AA3 Phase 3)

B. Ratification of Agreements

1. Janitorial Maintenance Services

C. Approval of Minutes of the June 14, 2023 Meeting

D. Balance Sheet as of June 30, 2023 and Statement of Revenues and Expenses for the Period Ending June 30, 2023

E. Assessment Receipt Schedule

F. Check Register

IV. Acceptance of Fiscal Year 2022 Audit Report

- V. Review of Fiscal Year 2024 Budget
- VI. Consideration of Resolution 2023-10, Resetting Public Hearing to Adopt Rates
- VII. Consideration of Proposals
- VIII. Discussion of Painted Snake
- IX. Discussion of Reverie Amenity Policies
- X. Discussion Regarding Reverie Amenity Survey
- XI. Other Business
- XII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Operations / Amenity Manager - Report
- XIII. Supervisor's Requests and Audience Comments
- XIV. Next Scheduled Meeting – August 16, 2023 @ 2:00 p.m.
- XV. Adjournment

THIRD ORDER OF BUSINESS

A.

Six Mile Creek Community Development District

July 27, 2023

CONSENT AGENDA

CHANGE ORDERS

1. Jax Utilities Management, Inc. - Change Order No. 5
Trailmark Phase 12
2. Jax Utilities Management, Inc. – Change Order Nos. 6 – 9
East Parcel Phase 2

PURCHASE ORDER AGREEMENT/DOP

3. Trailmark Phase 12 – Purchase Order Agreement
Ferguson Enterprises
4. Trailmark Phase 12 – Purchase Order Agreement
County Materials Corporation
5. Trailmark Phase 12 – Purchase Order Agreement
American Precast Structures

WORK AUTHORIZATIONS

6. Work Authorization No. 76
Signal Warrant and Structural Analyses – Intersection of Pacetti Road and Trailmark Drive

REQUISITIONS

7. Ratification of Requisitions 2 – 6
2023 Capital Improvement Revenue Bonds Series 2023 (2023 Project Area)
Requisition 2- Akermann LLP Bond Counsel - Fee related to issuance of 2023 Bonds
Requisition 3 – American Precast – DOP Phase 12
Requisition 4 – Jax Utilities Management, Inc. – Trailmark Phase 12 – Contractor App No. 4
Requisition 5 – Jax Utilities Management, Inc. – Trailmark East Parcel Phase 3 – Contractor App. No. 3
Requisition 6 – Jax Utilities Management, Inc. – Trailmark East Parcel Phase 3 – Contractor App. No. 2

CHANGE ORDER

No. 5

DATE OF ISSUANCE: June 13, 2023

EFFECTIVE DATE: June 13, 2023

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Besch & Smith Civil Group, 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: Deduction of material cost

Reason for Change: Owner direct purchase to eliminate taxes

Attachments: (List documents supporting change) Jax Utilities Management, Inc. Change Order Request No. 5 dated June 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>4</u> <u>\$ 1,443,312.10</u>	Net change from previous Change Orders No. <u>-0-</u> to No. <u>-4-</u> Substantial Completion: <u>20</u> Ready for final payment: <u>20</u> (days)
Contract Price prior to this Change Order: <u>\$ 12,935,928.10</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>\$(1,410,064.73)</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>\$ 11,525,863.37</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: June 14, 2023

Date: 6/20/2023

Date: June 14, 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: 5

Date: 6/13/2023

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
O1	Various changes. See SOV.	1	LS	\$722,431.60	\$722,431.60
O2	4A Concrete & Asphalt Repairs	1	LS	\$462,598.75	\$462,598.75
O3	ADS Credit	1	LS	-\$42,800.00	-\$42,800.00
O4	5A & 7 Concrete & Asphalt Repairs	1	LS	\$301,081.75	\$301,081.75
O5		1	LS		
O6		1	LS		
O7		1	LS		

SUMMARY

The original Contract Sum was:

\$ 11,492,616.00

The net change by previously authorized Change Orders:

\$1,443,312.10

The Contract Sum prior to this Change Order was:

\$ 12,935,928.10

The Contract Sum will be increased (decreased) by
this Change Order in the amount of:

-\$1,410,064.73

The new Contract Sum including this Change Order will be:

\$ 11,525,863.37

TIME

The original commencement date was: 2/21/2023

Original days to Substantial Completion was: 480 days

Original days to Final Completion was: 540 days

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
Current Final Completion:	560 days	Date:	9/3/2024



Serving NE Florida Since 1974

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

6/13/2023

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: Material Deduct	Quantity	Units	Unit Price	Total Price
Ferguson Materials					
1	Storm, Sanitary, Water, Reclaim Pipe & Fittings	1	\$	(874,880.44)	\$ (874,880.44)
2	Tax	1	\$	(56,867.23)	\$ (56,867.23)
3					\$ -
American Precast					
4					\$ -
5	Storm and Sanitary Structures	1	\$	(442,474.00)	\$ (442,474.00)
6	Tax	1	\$	(28,760.81)	\$ (28,760.81)
7					\$ -
County Materials					
8					\$ -
9	Storm Pipe ERCP & RCP	1	\$	(6,650.00)	\$ (6,650.00)
10	Tax	1	\$	(432.25)	\$ (432.25)
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -

Total \$ **(1,410,064.73)**

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

PURCHASE REQUISITION REQUEST FORM

1. Contact Person for the material supplier.

NAME: Ferguson Waterworks

ADDRESS: 9692 Florida Mining Blvd W Building 100, Jacksonville, FL 32257

TELEPHONE NUMBER: (904)268-2551

2. Manufacturer or brand, model or specification number of the item.

Sanitary, Water and Reclaimed pipe and fittings

3. Quantity needed as estimated by CONTRACTOR. See attached quote

4. The price quoted by the supplier for the construction materials identified above.

\$ 874,880.44

5. The sales tax associated with the price quote: \$56867.23

6. Shipping and handling insurance cost. \$0.0

7. Delivery dates as established by CONTRACTOR. TBD

OWNER: Six Mile Creek Community Development District

[Signature]
Authorized Signature (Title)

Branch Manager

6/5/2023
Date

See Exhibit B

PURCHASING AGENT: England-Thims & Miller, Inc.

[Signature]
Authorized Signature (Title)

May 19, 2023
Date

CONTRACTOR: JAX Utilities Management

Scott Mason (Project Manager)
Authorized Signature (Title)

June 6, 2023
Date

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

PURCHASE REQUISITION REQUEST FORM

1. Contact Person for the material supplier.

NAME: American Precast Structures

ADDRESS: 10483 General Ave. Jacksonville, FL 32220

TELEPHONE NUMBER: (904) 467-7700

2. Manufacturer or brand, model or specification number of the item.

Concrete Structures

3. Quantity needed as estimated by CONTRACTOR. See attached quote

4. The price quoted by the supplier for the construction materials identified above.

\$ 442,474.00

5. The sales tax associated with the price quote: \$28,760.81

6. Shipping and handling insurance cost. \$0.0

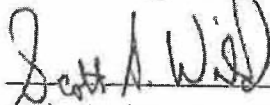
7. Delivery dates as established by CONTRACTOR. TBD

OWNER: Six Mile Creek Community Development District

Authorized Signature (Title)

Date

PURCHASING AGENT: England-Thims & Miller, Inc.


Authorized Signature (Title)

May 19, 2023
Date

CONTRACTOR: JAX Utilities Management

Scott Mason JAX (Project Manager)
Authorized Signature (Title)

June 12, 2023
Date

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

PURCHASE REQUISITION REQUEST FORM

1. Contact Person for the material supplier.

NAME: County Materials Corporation

ADDRESS: 25750 CR561 Astatula, FL 34705

TELEPHONE NUMBER: (352) 343-8488

2. Manufacturer or brand, model or specification number of the item.

RCP Pipe

3. Quantity needed as estimated by CONTRACTOR. See attached quote

4. The price quoted by the supplier for the construction materials identified above.

~~\$20,995.00~~ \$6,650.00

5. The sales tax associated with the price quote: ~~\$1364.68~~ \$432.25

6. Shipping and handling insurance cost. \$0.0

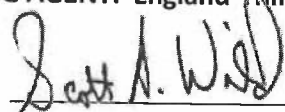
7. Delivery dates as established by CONTRACTOR. TBD

OWNER: Six Mile Creek Community Development District

Authorized Signature (Title)

Date

PURCHASING AGENT: England-Thims & Miller, Inc.



Authorized Signature (Title)

May 19, 2023

Date

CONTRACTOR: JAX Utilities Management



Project Manager Authorized
Signature (Title)

May 31, 2023

Date

CHANGE ORDER

No.6

DATE OF ISSUANCE: September 19, 2022

EFFECTIVE DATE: September 19, 2022

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Besch & Smith Civil Group, Inc.

Contract: East Parcel Phase 2

Project: East Parcel Phase 2

OWNER's Contract No. N.A.

ENGINEER's Contract No. 21-308

ENGINEER: England - Thims and Miller, Inc.

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

Description: Import Fill

Reason for Change: Import Fill

Attachments: (List documents supporting change) Besch & Smith Change Order #4R1

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>\$ 8,477,566.20 *</u>	Original Contract Times: Substantial Completion: <u>445</u> Ready for final payment: <u>475</u> (days)
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>5</u> <u>\$1,354,822.54</u> <u>\$1,347,222.74</u> NB	Net change from previous Change Orders No. <u>-0-</u> to No. <u>-5</u> . Substantial Completion: <u>90</u> Ready for final payment: <u>90</u> (days)
Contract Price prior to this Change Order: <u>\$9,832,388.74</u> <u>\$9,824,788.94</u> NB	Contract Times prior to this Change Order: Substantial Completion: <u>535</u> Ready for final payment: <u>565</u> (days)
Net Increase/Decrease of this Change Order: <u>\$686,481.04</u> <u>\$7,568.40</u> NB	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>\$10,518,869.78</u> <u>\$9,842,357.34</u> NB	Contract Times with all approved Change Orders: Substantial Completion: <u>535</u> Ready for final payment: <u>565</u> (days)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

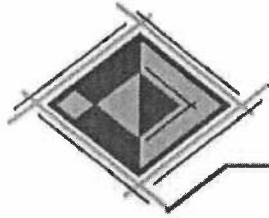
Date: May 30, 2023

Date: Jun 30, 2023

Date: 6-1-23

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.



BESCH & SMITH
CIVIL GROUP INC.

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

ATTN: Gregg Kern
Date: September 27, 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. 8 IMPORT FILL PRICE INCREASE

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 work items shown. This will be billed on a per load quantity.

<u>Description</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
Price Increase for Fill	1	LS	\$17,568.40	\$17,568.40

Total for Change Order #8 \$17,568.40

Accepted By:



Owner/Representative Signature Date

Contractor/Representative Signature Date

Print Name Title

Print Name Title

CHANGE ORDER

No. 7

DATE OF ISSUANCE: November 16, 2022

EFFECTIVE DATE: November 16, 2022

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Besch & Smith Civil Group, Inc.

Contract: East Parcel Phase 2

Project: East Parcel Phase 2

ENGINEER's Contract No. 21-308

ENGINEER: England - Thims and Miller, Inc.

OWNER's Contract No. N.A.

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

Description: Wall Adjustment

Reason for Change: Wall Adjustment

Attachments: (List documents supporting change) Besch & Smith Change Order #9 dated November 5, 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>\$ 8,477,566.20</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>6</u> <u>\$ 2,041,303.58</u> <u>1,364,791.14 NB</u>
Contract Price prior to this Change Order: <u>\$ 10,518,869.78</u> <u>9,842,357.34 NB</u>
Net Increase/Decrease of this Change Order: <u>\$ 41,865.64</u> ✓
Contract Price with all approved Change Orders: <u>\$ 10,360,735.42</u> <u>9,884,222.98 NB</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>445</u> Ready for final payment: <u>475</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-6</u> . Substantial Completion: <u>90</u> Ready for final payment: <u>90</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>535</u> Ready for final payment: <u>565</u> (days)
Net Increase this Change Order: Substantial Completion: <u>10</u> Ready for final payment: <u>10</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>545</u> Ready for final payment: <u>575</u> (days)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

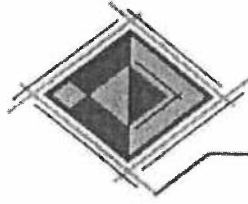
Date: 11/16/22

Date: Jun 30, 2023

Date: 6-1-23

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.



BESCH & SMITH
CIVIL GROUP INC.

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

ATTN: Gregg Kern
Date: November 5, 2022

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

Total Pages: 2

Request For Change Order No. 9 WALL ADJUSTMENT

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 work items shown. This will be billed on a per load quantity.

Additional Calendar Days to Contract: 10 days

<u>Description</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
Wall #5	159	LF	\$200.36	\$31,857.24
Original Wall Adjustment (New Walls : Wall #1- 273 LF, Wall# 2- 92 LF, Wall#- 3 193 LF, Wall #4- 187 LF) (Original Wall : Wall# 1- 507 LF, Wall# 2- 32G LF, Wall# 3- 332 LF, Wall# 4- 434 LF) (Original Wall Total: 1589 LF, New Wall Total : 745 LF) Change Order #3 was marked up as a credit of 864 in lieu of 844	20	LF	\$200.36	\$4,007.20
Borrow Fill	180	CY	\$33.34	\$6,001.20

Total for Change Order #9 - \$41,865.64


Accepted By:



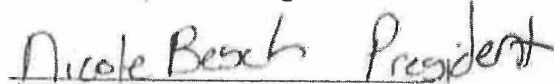
Owner/Representative Signature Date

Print Name

Title

 11-7-22

Contractor/Representative Signature Date

 President

Print Name

Title

CHANGE ORDER

No. 8

DATE OF ISSUANCE: November 16, 2022

EFFECTIVE DATE: November 16, 2022

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Besch & Smith Civil Group, Inc.

Contract: East Parcel Phase 2

Project: East Parcel Phase 2

OWNER's Contract No. N.A.

ENGINEER's Contract No. 21-308

ENGINEER: England - Thims and Miller, Inc.

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

Description: 4 Inch DR 18 Pipe Material Credit

Reason for Change: 4 Inch DR Pipe Material Credit

Attachments: (List documents supporting change) Besch & Smith Change Order #10 dated November 5, 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:	CHANGE IN CONTRACT TIMES:
Original Contract Price <u>\$ 8,477,566.20</u>	Original Contract Times: Substantial Completion: <u>445</u> Ready for final payment: <u>475</u> (days)
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>7</u> <u>\$ 1,406,656.78 NB</u> \$ 2,083,169.22	Net change from previous Change Orders No. <u>-0-</u> to No. <u>-7</u> Substantial Completion: <u>100</u> Ready for final payment: <u>100</u> (days)
Contract Price prior to this Change Order: <u>\$ 10,560,735.42</u> <u>\$ 9,884,222.08 NB</u>	Contract Times prior to this Change Order: Substantial Completion: <u>545</u> Ready for final payment: <u>575</u> (days)
Net Increase/Decrease of this Change Order: <u>\$ (1,922.40)</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>\$ 10,558,813.02</u> <u>\$ 9,882,300.58 NB</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>545</u> Ready for final payment: <u>575</u> (days)

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

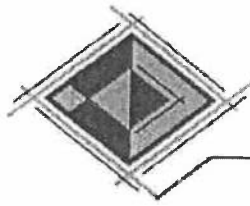
Date: 11/16/22

Date: Jun 30, 2023

Date: 6-1-23

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.



BESCH & SMITH
CIVIL GROUP INC.

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

ATTN: Gregg Kern
Date: November 5, 2022

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

Total Pages: 2

Request For Change Order No. 10 CREDIT FOR 4 INCH 18 MATERIAL

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 work items shown. This will be billed on a per load quantity.

Additional Calendar Days to Contract: N/A

<u>Description</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
4 Inch DR 18 Pipe Material Credit for previous purchased material	240	LF	\$8.01	(\$1,922.40)

Total for Change Order #9 (\$1,922.40)


Accepted By:




Owner/Representative Signature Date

Print Name

Title

 11-7-22

Contractor/Representative Signature Date

 President

Print Name

Title

CHANGE ORDER

No. 9

DATE OF ISSUANCE: February 28, 2023

EFFECTIVE DATE: February 28, 2023

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Besch & Smith Civil Group, Inc.

Contract: East Parcel Phase 2

Project: East Parcel Phase 2

ENGINEER's Contract No. 21-308

ENGINEER: England - Thims and Miller, Inc.

OWNER's Contract No. N.A.

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

Description: Material Credit

Reason for Change: Credit for surplus of water main material

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

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

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 8,477,566.20</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>8</u> <u>\$ 1,404,734.38 NB</u> \$ 2,081,246.82
Contract Price prior to this Change Order: <u>\$ 9,882,300.58 NB</u> \$ 10,558,813.02
Net Increase/Decrease of this Change Order: <u>\$ (17,189.34)</u>
Contract Price with all approved Change Orders: <u>\$ 9,865,111.24 NB</u> \$ 10,541,623.68

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

RECOMMENDED:

By: [Signature]
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)

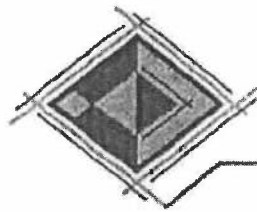
Date: 3/7/2023

Date: Jun 30, 2023

Date: 6-1-23

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.



BESCH & SMITH
CIVIL GROUP INC.

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

ATTN: Gregg Kern
Date: January 16, 2023

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

Total Pages: 2

Request For Change Order No. 11 MATERIAL CREDIT

Reference N/A

Additional Calendar Days to Contract: N/A

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

CREDIT

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

CHARGE

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

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

Accepted By:

Owner/Representative Signature Date

Print Name

Title

 1-16-23
 Contractor/Representative Signature Date

 Nicole Beach President
 Print Name Title

PURCHASE ORDER
PURCHASE ORDER - P.O.: SMCCDD - 005
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Owner:	Six Mile Creek CDD 475 West Town Place, Suite 114 World Golf Village St. Augustine, Florida 32092	Seller:	Ferguson Enterprises, LLC dba Ferguson Waterworks
Address:	c/o England-Thims & Miller, Inc. 14775 Old St. Augustine Road Jacksonville, FL 32258 Attn: Jason Ellins	Address:	9692 Florida Mining Blvd W. Building #100 Jacksonville, FL 32257
Phone:	(904) 699-1188	Phone:	(904) 266-2551

Project Name:	Trailmark Phase 12	Contract Date:	5/18/2023.
Project Address:	Trailmark Drive and 13A (Pacetti Road)	Purchase Order:	SMCCDD - 005

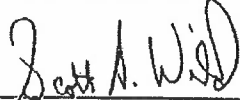
Description of Goods or Services – The Owner and Seller are entering into this Purchase Order Agreement for the purpose of the Owner purchasing the items ("Goods") listed in the proposal attached as **Exhibit A**.

Schedule – The Goods shall be delivered as soon as possible from the date of this Order.

Price – \$ 874,880.44

Certificate of Exemption # 85-8013854049C-1

IN WITNESS HEREOF, the parties have executed this Order effective as of the date executed below. By executing this document below, Seller acknowledges that it has read all of the terms and provisions of this Order, including the Terms and Conditions attached hereto as **Exhibit B**, and agrees to deliver the Goods as described herein and comply fully with the terms and conditions hereof.


 Owner Representative/Purchasing Agent
 By: ETM, Inc. District Engineer
 Name: Scott A. Wild
 Title: Executive Vice President
 Date Executed: May 19, 2023


 Branch Manager
 Seller
 By: Ferguson Enterprises, LLC dba Ferguson Waterworks
 Name:
 Title:
 Date Executed:

EXHIBIT A: Proposal
EXHIBIT B: Terms and Conditions


SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

PURCHASE REQUISITION REQUEST FORM

1. Contact Person for the material supplier.
NAME: Ferguson Waterworks
ADDRESS: 9692 Florida Mining Blvd W Building 100, Jacksonville, FL 32257
TELEPHONE NUMBER: (904)268-2551
2. Manufacturer or brand, model or specification number of the item.
Sanitary, Water and Reclaimed pipe and fittings

3. Quantity needed as estimated by CONTRACTOR. See attached quote
4. The price quoted by the supplier for the construction materials identified above.
\$ 874,880.44
5. The sales tax associated with the price quote: \$56867.23
6. Shipping and handling insurance cost. \$0.0
7. Delivery dates as established by CONTRACTOR. TBD

OWNER: Six Mile Creek Community Development District



Authorized Signature (Title)

Date Jun 17, 2023

PURCHASING AGENT: England-Thims & Miller, Inc.



Authorized Signature (Title)

Date May 19, 2023

CONTRACTOR: JAX Utilities Management

Scott Mason AAA (Project Manager)

Authorized Signature (Title)

Date June 6, 2023



FERGUSON WATERWORKS-JAX #149
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257
Phone: 904-268-2551
Fax: 904-268-2053

Deliver To:

From: Ryan Pugh

Comments:

11:22:54 FEB 13 2023

Page 1 of 5

FEL-JACKSONVILLE WW -#149

Price Quotation

Phone: 904-268-2551

Fax: 904-268-2053

Bld No: B568746

Bld Date: 02/06/23

Quoted By: RP

Cust Phone: 904-779-5353

Terms: NET 10TH PROX

Customer: JAX UTILITIES MANAGEMENT
5465 VERNA BLVD
JACKSONVILLE, FL 32205

Ship To: JAX UTILITIES MANAGEMENT
5465 VERNA BLVD
JACKSONVILLE, FL 32205

Cust PO#:

Job Name: TRAILMARK 12 UPDATED

Item	Description	Quantity	Net Price	UM	Total
	TRAILMARK PHASE 12 ETM ENG ST JOHNS SPECS 203 LOTS - 17 LOTS EXISTING UTILITIES UPDATED 2/6/23 --- DRAINAGE --- HP ALT TO RCP				
A15650020IBPL	15X20 HP N12 DW GRAY SLD PL PIPE	620	20.990	FT	13013.80
A18650020IBPL	18X20 HP N12 DW GRAY SLD PL PIPE	640	24.980	FT	15987.20
A24650020IBPL	24X20 HP N12 DW GRAY SLD PL PIPE	1080	40.440	FT	43675.20
A30650020IBPL	30X20 HP N12 DW GRAY SLD PL PIPE	1200	63.480	FT	76176.00
A36650020IBPL	36X20 HP N12 DW GRAY SLD PL PIPE	940	71.840	FT	67529.60
A42650020IBPL	42X20 HP N12 DW STORM SLD PL PIPE	860	92.260	FT	79343.60
	--- UNDERDRAIN				
A06110020IB	6X20 N12 PERF HDPE PIPE	1840	4.200	FT	7728.00
ACFN03512360	12-1/2X360 FT N035 N/WOV 500 SY	6	480.000	RL	2880.00
A0667AA	6 N12 HDPE COR SNAP END CAP	68	14.000	EA	952.00
	--- CO ASSY \$263.00 EA				
A0681WT	6 W/TITE WYE	8	65.000	EA	520.00
A0694WT	6 W/TITE 45 ELL	8	54.000	EA	432.00
N0674AG	6 CO ADPT W/THRD PLUG	8	94.000	EA	752.00
A0667AA	6 N12 HDPE COR SNAP END CAP	4	14.000	EA	56.00
DDFW1200121	12X17X12 STD MTR BX W/BLK LID *Z	8	22.000	EA	176.00
A06650020IB	6X20 N12 COR W/TITE HDPE PIPE BE	40	4.200	FT	168.00
	--- SUBTOTAL				309389.40

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

	SEWER				

SDR26HWSPX14	PIPE				
	8X14 SDR26 HW PVC GJ SWR PIPE	5978	14.580	FT	87159.24

Fax: 904-268-2053

11:22:54 FEB 13 2023

Reference No: B568746

Item	Description	Quantity	Net Price	UM	Total
SDR26HWSPU14	6X14 SDR26 HW PVC GJ SWR PIPE	6510	8.050	FT	52405.50
PSD3105G4	3X1000 UG DET SWR GREE	6	44.000	EA	264.00
MUL067248	203 LOTS- 17 EXISTING				
MUL063406	8X6 PVC HW SWR GXGXG WYE	180	101.000	EA	18180.00
MUL063506	6 PVC SWR GXS 45 BEND	180	20.000	EA	3600.00
	6 PVC SWR GXG 45 BEND	186	23.000	EA	4278.00
MUL067206	CO ASSY W/1-RT COVER				
MUL067376	6 PVC HW SWR GXGXG WYE	186	78.000	EA	14508.00
MUL340952	6 PVC HW SWR GXS 45 ELL	186	29.000	EA	5394.00
MUL340958	6 PVC SWR HUB FEM CO ADPT	186	25.000	EA	4650.00
MUL043736	6 PVC SWR REC THRD CO PLUG	186	19.000	EA	3534.00
B1RT	6 PVC SPGT SWR PLUG	186	9.000	EA	1674.00
3M7100178134	1 RT BDY W/ CI CVR	186	97.000	EA	18042.00
SDR26HWSPU14	1404-XR GREE WST WTR BALL MRKR	186	15.000	EA	2790.00
	6X14 SDR26 HW PVC GJ SWR PIPE	938	8.300	FT	7785.40
DB8DB	MANHOLE TYPE B				
D8SS35	8 F/GLS DROP BOWL	2	210.000	EA	420.00
DB8INSTALLKIT	8 SS 304 ADJ CLMP BRKT F/ SDR35	4	88.000	EA	352.00
MUL067398	INSTALL KIT F/ DROP BOWL BRACKET	8	3.000	EA	24.00
	8 PVC HW SWR GXS 90 ELL	2	211.000	EA	422.00
	SUBTOTAL				225482.14
DR18GPP	FORCE MAIN				
PED11GNP40	4 C900 DR18 PVC GJ GREE PIPE	380	6.330	FT	2405.40
P744130532	4X40 DIPS DR11 HDPE PIPE GN STRIPE	980	520.000	C	5096.00
PSD3105G4	10GA SLD HFCCS PE30 WIRE GREE	1500	195.000	M	292.50
J230060550	3X1000 UG DET SWR GREE	2	44.000	EA	88.00
J230040375	6 SS INS F/ HDPE DIPS SDR11	1	64.000	EA	64.00
PED11MJAP	4 SS INS F/ HDPE DIPS SDR11	8	52.000	EA	416.00
IMJAPHDIP	4 DIPS PC200 DR11 MJ ADPT	1	62.000	EA	62.00
	4 HDPE DIPS IPS ACCY MJ PK W/GLND	1	48.000	EA	48.00
SPWPC4	4 SIGMA BELL REST F/ C900 *PVLOK	3	50.000	EA	150.00
AFC2604DLAFMM	GATE VLV				
I461SS	4 DI MJ RW OL SS STEM VLV L/A	3	695.000	EA	2085.00
SSLCEP4	2PC SC CI VLV BX 19-22 SWR	3	92.000	EA	276.00
3M7100178134	4 PVC WDG REST GLND PK *ONELOK	6	0.000	EA	0.00
BVTM	1404-XR GREE WST WTR BALL MRKR	3	15.000	EA	45.00
	3 BRS VLV ID TAG	3	16.000	EA	48.00
DDMR64CTF	MJ FITTINGS				
DDML4CTF	6X4 MJ C153 PERMOX RED L/A *X	1	409.000	EA	409.00
DDMB445CTF	4 MJ C153 PERMOX LONG SLV L/A *X	1	335.000	EA	335.00
DDTK4CTF	4 MJ C153 PERMOX 45 BEND L/A *X	2	333.000	EA	666.00
SSLCEP6	4X2 MJ C153 PERMOX TAP CAP L/A *X	2	278.000	EA	556.00
SSLCEP4	6 PVC WDG REST GLND PK *ONELOK	1	0.000	EA	0.00
	4 PVC WDG REST GLND PK *ONELOK	9	0.000	EA	0.00
	SUBTOTAL				13041.90
	WATER				
	CONNECTIONS				

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Fax: 904-268-2053

 11:22:54 FEB 13 2023
 Reference No: B568746

Item	Description	Quantity	Net Price	UM	Total
MJLSLA12	12X12 MJ C153 LONG SLV L/A	1	595.000	EA	595.00
MJLSLAX	8X12 MJ C153 LONG SLV L/A	2	348.000	EA	696.00
SSLCEP12	12 PVC WDG REST GLND PK *ONELOK	2	0.000	EA	0.00
SSLCEP8	8 PVC WDG REST GLND PK *ONELOK	4	0.000	EA	0.00

PIPE					
DR18BP12	12 C900 DR18 PVC GJ BLUE PIPE	340	49.070	FT	16683.80
DR18BPX	8 C900 DR18 PVC GJ BLUE PIPE	4940	23.220	FT	114706.80
DR18BPU	6 C900 DR18 PVC GJ BLUE PIPE	80	13.560	FT	1084.80
DR18BPP	4 C900 DR18 PVC GJ BLUE PIPE	120	6.630	FT	795.60
AX42250300	2X300 CTS 250 PSI NSF BLUE	600	1.950	FT	1170.00

SPWPC12	12 SIGMA BELL REST F/ C900 *PVLOK	5	196.000	EA	980.00
SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK	68	103.000	EA	7004.00
SPWPC4	4 SIGMA BELL REST F/ C900 *PVLOK	4	50.000	EA	200.00
PSD3105B52	3X1000 UG DET WTR BLUE	7	43.000	EA	301.00
P744130232	10GA SLD HFCCS PE30 WIRE BLUE EXTRA WIRE FOR SERVICES	8000	195.000	M	1560.00

HDPE ROAD CROSSINGS					
PED11B1650	16X50 DIPS DR11 HDPE PIPE BL STRIPE	50	6750.000	C	3375.00
PED11B1040	10X40 DIPS DR11 HDPE PIPE BL STRIPE	240	2700.000	C	6480.00
SP-230161395	16 SS INSERT DIPS DR11	2	95.000	EA	190.00
J230100885	10 SS INS F/ HDPE DIPS SDR11	10	75.000	EA	750.00

VALVES					
GV W/ KITS					
AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A	15	1330.000	EA	19950.00
AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A	15	876.000	EA	13140.00
I461SW	2PC SC CI VLV BX 19-22 WTR	30	90.000	EA	2700.00
3M7000058889	*NLA 4 1403-XR BALL MRKR WTR	30	10.000	EA	300.00
BVTM	3 BRS VLV ID TAG	30	16.000	EA	480.00
WITH PEG					
SSLCEP8	8 PVC WDG REST GLND PK *ONELOK	30	0.000	EA	0.00
SSLCEP6	6 PVC WDG REST GLND PK *ONELOK	30	0.000	EA	0.00

FLUSH HYD					
SP-FHA	FLUSHING HYDRANT ASSY	4	950.000	EA	3800.00
SP-SP	SAMPLE POINT	10	225.000	EA	2250.00

HYDRANTS					
WWB67LAOLNSTJOHNS	5-1/4 VO WB67 HYD 3/8 OL L/A STJN	15	2545.000	EA	38175.00
SSLCEP6	6 PVC WDG REST GLND PK *ONELOK	15	0.000	EA	0.00
RAYAA2BP	BLUE 2W PAVEMENT MRKR W/ PAD *Z	15	4.000	EA	60.00

MJ FITTINGS					
MJRLA1612	16X12 MJ C153 RED L/A	1	846.000	EA	846.00
MJRLA16X	16X8 MJ C153 RED L/A	1	825.000	EA	825.00
MJTLA12U	12X6 MJ C153 TEE L/A	1	727.000	EA	727.00
MJ4LA12	12 MJ C153 45 BEND L/A	2	621.000	EA	1242.00
MJRLA10X	10X8 MJ C153 RED L/A	10	368.000	EA	3680.00
MJ1LAX	8 MJ C153 11-1/4 BEND L/A	16	299.000	EA	4784.00
MJ2LAX	8 MJ C153 22-1/2 BEND L/A	7	291.000	EA	2037.00
MJ4LAX	8 MJ C153 45 BEND L/A	10	294.000	EA	2940.00
MJTLAX	8 MJ C153 TEE L/A	5	516.000	EA	2580.00
MJTLAXU	8X6 MJ C153 TEE L/A	14	439.000	EA	6146.00
MJTCAPLAXK	8X2 MJ C153 TAP CAP L/A	2	200.000	EA	400.00
MJRLAXP	8X4 MJ C153 RED L/A	2	234.000	EA	468.00

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Fax: 904-268-2053

11:22:54 FEB 13 2023

Reference No: B568746

Item	Description	Quantity	Net Price	UM	Total
MJ9LAU	6 MJ C153 90 BEND L/A	2	249.000	EA	498.00
MJ1LAP	4 MJ C153 11-1/4 BEND L/A	1	154.000	EA	154.00
MJTCAPLAPK	4X2 MJ C153 TAP CAP L/A	2	108.000	EA	216.00
FC8477NL	LF 2 MIP X CTS PJ COUP	2	94.000	EA	188.00
FINSERT55	2 CTS PET INS STFNR	2	2.500	EA	5.00

KITS FOR MJ FITTINGS					
SSLCEP16	16 PVC WDG REST GLND PK *ONELOK	2	0.000	EA	0.00
SSLCEP12	12 PVC WDG REST GLND PK *ONELOK	7	0.000	EA	0.00
SSLCEP10	10 PVC WDG REST GLND PK *ONELOK	8	0.000	EA	0.00
SSLCEP8	8 PVC WDG REST GLND PK *ONELOK	124	0.000	EA	0.00
SSLCEP6	6 PVC WDG REST GLND PK *ONELOK	19	0.000	EA	0.00
SSLCEP4	4 PVC WDG REST GLND PK *ONELOK	6	0.000	EA	0.00

SERVICES- 186 TOTAL					
LONG SINGLES					
\$405.88 EA					
FFC2021320CC4I	12X1 CC DBL STRP SS EPOXY SDL	1	131.000	EA	131.00
FFC202905CC4I	8X1 CC DBL STRP SS EPOX SDL	11	92.000	EA	1012.00
FFC202480CC4I	4X1 CC DBL STRP SS EPOXY SDL	1	80.000	EA	80.00
FF10004NL	LF 1 CC X CTS PJ CORP	13	61.000	EA	793.00
FB94324WNL	LF 1 CTS COMP X 3/4 STRT YK VLV	13	90.000	EA	1170.00
FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	26	1.750	EA	45.50
DDFW37C123T	17X11X12 BLK MTR BX BLUE TR LID *X	13	125.000	EA	1625.00
AX41250300	1X300 CTS 250 PSI NSF BLUE	700	0.600	FT	420.00

SHORT SINGLES					
\$385.17 EA					
FFC2021320CC4I	12X1 CC DBL STRP SS EPOXY SDL	3	131.000	EA	393.00
FFC202905CC4I	8X1 CC DBL STRP SS EPOX SDL	76	92.000	EA	6992.00
FFC202480CC4I	4X1 CC DBL STRP SS EPOXY SDL	1	69.000	EA	69.00
FT440774NL	LF 2 CTS X 1 FIP AWWA COMP TEE	12	139.000	EA	1668.00
FINSERT55	2 CTS PET INS STFNR	24	2.500	EA	60.00
FF10004NL	LF 1 CC X CTS PJ CORP	92	61.000	EA	5612.00
FB94324WNL	LF 1 CTS COMP X 3/4 STRT YK VLV	92	90.000	EA	8280.00
FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	184	1.750	EA	322.00
DDFW37C123T	17X11X12 BLK MTR BX BLUE TR LID *X	92	125.000	EA	11500.00
AX41250300	1X300 CTS 250 PSI NSF BLUE	900	0.600	FT	540.00

LONG DOUBLES					
\$514.43 EA					
FFC2021320CC4I	12X1 CC DBL STRP SS EPOXY SDL	1	131.000	EA	131.00
FFC202905CC4I	8X1 CC DBL STRP SS EPOX SDL	38	92.000	EA	3496.00
FFC202480CC4I	4X1 CC DBL STRP SS EPOXY SDL	1	69.000	EA	69.00
FT440774NL	LF 2 CTS X 1 FIP AWWA COMP TEE	1	139.000	EA	139.00
FINSERT55	2 CTS PET INS STFNR	2	2.500	EA	5.00
FF10004NL	LF 1 CC X CTS PJ CORP	41	61.000	EA	2501.00
FUVBS4942WNL	LF 1X34 U BRCH W/ 2 BV W/ TITE	41	148.000	EA	6068.00
FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	82	1.750	EA	143.50
DDFW38C143F	17X15X14 BLK MTR BX BLUE KO LID *X	41	179.000	EA	7339.00
AX41250100	1X100 CTS 250 PSI NSF BLUE	2000	0.600	FT	1200.00

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!



FEL-JACKSONVILLE WW -#149
Price Quotation

Page 5 of 6

Fax: 904-268-2053

11:22:54 FEB 13 2023

Reference No: B568746

SUBTOTAL

326967.00

Net Total:	\$874880.44
Tax:	\$52567.83
Freight:	\$0.00
Total:	\$927448.27

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.
COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

EXHIBIT B
TERMS AND CONDITIONS

1. PRICE. The Price set forth above Includes all Goods, insurance, warranties and other materials or services (including without limitation all packing, loading or freight) necessary to produce and deliver the Goods.
2. SCHEDULE. Time is of the ~~essence-utmost importance~~ with respect to this Order, and all Goods shall be produced and delivered within the times set forth in the mutually agreed upon Schedule. Owner may cancel ~~the affected part of this Order or any part thereof~~ or reject delivery of Goods if such delivery or performance is not in material accordance with the specifications of this Order, including the Schedule.
3. DELIVERY AND INSPECTION.
 - a. All shipments of Goods are to be made, with all shipping costs prepaid by Seller (e.g., insurance, packing, loading, freight, etc.), to the receiving point specified above. Title, and risk of loss, shall pass to Owner at the time such Goods are delivered at the Project site and accepted by Owner or Owner's contractor, provided however that Owner shall have a reasonable opportunity to inspect such Goods prior to acceptance. Acceptance shall be deemed to occur within five (5) days after delivery unless Owner notifies Supplier of any defects or discrepancies.
 - b. All Goods are subject to inspection and approval by Owner at a reasonable time post-delivery. Owner may return Goods not meeting specifications (including over-shipments) at the Seller's expense and risk. Owner will notify Seller of failure. ~~Return authorizations for Goods not received within 30 days will deem such Goods as donations to Owner.~~
4. TERMS OF PAYMENT. Seller's Invoice ("Invoice") must be submitted before payment will be made by Owner pursuant to this Order. Owner shall make payment within 30 days of receipt of a proper Invoice, and pursuant to the Local Government Prompt Payment Act, Sections 218.70 et seq., *Florida Statutes* (2019). Any indebtedness of Seller to Owner may, at Owner's option, be credited against amounts owing by Owner hereunder.
5. WARRANTY. Seller shall take all necessary steps to assign any manufacturer's warranties to the Owner. Seller warrants that the title to Goods conveyed shall be good, that the transfer of the Goods shall be rightful, and that the Goods shall be free from any security interest, lien or encumbrance. Seller further warrants that the Goods are free of any rightful claim of infringement, and shall indemnify, defend, and hold harmless the Indemnitees (defined below) against any such claim. Further, the Goods shall be new and, shall be free from defects, ~~shall be of merchantable quality, and shall be fit for use on the District's tennis courts.~~ Seller agrees, without prejudice to any other rights Owner may have, to replace or otherwise remedy any defective Goods without further cost to Owner ~~or, at Owner's option, to reimburse Owner for its cost of replacing defective Goods.~~ All Goods are subject to inspection by Owner before, upon, and within a reasonable time after delivery. Goods shall not be replaced without Owner's prior written instructions. Any acceptance by Owner shall not prevent Owner from later rejecting non-conforming Goods. With respect to the underlying products, OWNER'S SOLE AND EXCLUSIVE WARRANTY IS THAT PROVIDED BY THE PRODUCT'S MANUFACTURER. SUPPLIER HEREBY DISCLAIMS ALL EXPRESSED OR IMPLIED WARRANTIES, WHETHER IMPLIED BY OPERATION OF LAW OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE. UNDER NO CIRCUMSTANCES, AND IN NO EVENT, WILL SUPPLIER BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE OR ANY OTHER LOSS, DAMAGE, COST OF REPAIRS OR INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES RELATED TO THE UNDERLYING PRODUCTS PROVIDED. The warranty provided herein shall survive the completion or termination of this Order ~~and is in addition to any warranties provided by law.~~
6. COMPLIANCE WITH LAW. Seller agrees that at all times it will comply with all applicable federal, state, municipal and local laws, orders and regulations.
7. INDEMNITY. To the fullest extent permitted by law, and in addition to any other obligations of Seller under the Order or otherwise, Seller shall indemnify, hold harmless, and defend Owner, and Owner's supervisors, staff, consultants, agents, subcontractors, and employees (together, "Indemnitees") from all liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused in whole or in part by the negligence, recklessness or intentional wrongful misconduct of the Seller, or any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them, ~~and arising out of or incidental to the performance of this Order.~~ The Seller shall ensure that any and all subcontractors include this express provision for the benefit of the Indemnitees. The parties agree that this paragraph is fully enforceable pursuant to Florida law. In the event that this section is determined to be unenforceable, this paragraph shall be reformed to give the paragraph the maximum effect allowed by Florida law and for the benefit of the Indemnitees. The provisions of this section shall survive the completion or earlier termination of this Order, and are not intended to limit any of the other rights and/or remedies provided to the District hereunder.
8. INSURANCE. At all times during the term of this Order agreement, Seller, at its sole cost and expense, shall maintain insurance coverages of the types and amounts set forth below:
 - a. Commercial general liability insurance with minimum limits of liability not less than \$1,000,000. Such insurance shall include coverage for contractual liability.
 - b. Workers' Compensation Insurance covering all employees of Seller in statutory amounts, and employer's liability insurance with limits of not less than \$100,000 each accident.
 - c. Comprehensive automobile liability insurance covering all automobiles used by Seller, with limits of liability of not less than \$1,000,000 each occurrence combined single limit bodily injury and property damage.
9. DEFAULT. ~~Upon any material default by Seller hereunder, Owner may, in addition to any other remedies available to Owner~~

11. **WAIVER.** Any failure of Owner to enforce at any time, or for any period of time, any of the provisions of this Order shall not constitute a waiver of such provisions or a waiver of Owner's right to enforce each and every provision.
12. **MODIFICATIONS.** This Order supersedes all prior discussions, agreements and understandings between the parties and constitutes the entire agreement between the parties with respect to the transaction herein contemplated. Changes, modifications, waivers, additions or amendments to the terms and conditions of this Order shall be binding on Owner only if such changes, modifications, waivers, additions or amendments are in writing and signed by a duly authorized representative of Ownereach Party.
13. **APPLICABLE LAW.** The validity, interpretation, and performance of this Order shall be governed by the laws of the State of Florida, in force at the date of this Order. Where not modified by the terms herein, the provisions of Florida's enactment of Article 2 of the Uniform Commercial Code shall apply to this transaction.
14. **MECHANIC'S LIENS.** Notwithstanding that Owner is a local unit of special purpose government and not subject to the lien provisions of Chapter 713, Florida Statutes, Seller agrees to keep the District's property free of all liens, including equitable liens, claims or encumbrances (collectively, "Liens") arising out of the delivery of any Goods by Seller, and shall furnish Owner with appropriate lien waivers from all potential claimants upon request of Owner. If any Liens are filed, Owner may without waiving its rights based on such breach by Seller or releasing Seller from any obligations hereunder, pay or satisfy the same and in such event the sums so paid by Owner shall be due and payable by Seller immediately and without notice or demand, with interest from the date paid by Owner through the date paid by Seller, at the highest rate permitted by law.
15. **PERMITS AND LICENSES.** Before commencing performance hereunder, Seller shall obtain all permits, approvals, certificates and licenses necessary for the proper performance of this Order and pay all fees and charges therefore. The originals of all such documents shall be delivered to Owner upon receipt by Seller.
16. **PARTIAL INVALIDITY.** If in any instance any provision of this Order shall be determined to be invalid or unenforceable under any applicable law, such provision shall not apply in such instance, but the remaining provisions shall be given effect in accordance with their terms.
17. **ASSIGNMENT AND SUBCONTRACTING.** This Order shall not be assigned or transferred by Seller without prior written approval by Owner, and any attempted assignment or transfer without such consent shall be void.
18. **RELATIONSHIP.** The relationship between Owner and Seller shall be that of independent contractor, and Seller, its agents and employees, shall under no circumstances be deemed employees, agents or representatives of Owner.
19. **NOTICES.** Any notice, approval or other communication required hereunder must be in writing and shall be deemed given if delivered by hand or mailed by registered mail or certified mail addressed to the parties hereto as indicated on page 1.
20. **PUBLIC ENTITY CRIMES.** Seller certifies, by acceptance of this purchase order, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction per the provisions of section 287.133(2)(a), Florida Statutes.
21. **SCRUTINIZED COMPANIES.** Supplier certifies, by acceptance of this purchase order, that neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, Florida Statutes, and in the event such status changes, Seller shall immediately notify Owner.
22. **TERMINATION.** ~~Notwithstanding anything herein to the contrary,~~ Owner shall have the right, at its sole election, to terminate this Order for any cause whatsoever upon the delivery of written notice to Seller. Upon such termination, Seller shall have no remedy against Owner, other than for payment of Goods already produced pursuant to specific written direction by Owner pursuant to Section 2 above, subject to any offsets or claims that Owner may have. Notwithstanding anything herein to the contrary, Owner shall not be entitled to terminate without cause with respect to any special order or specially fabricated materials unless Supplier can terminate its order with its vendors and in such event Owner shall be required to pay to Supplier any actual costs incurred by Supplier in connection with such termination, including but not limited to termination, cancellation or restocking fees.
23. **PUBLIC RECORDS.** Seller acknowledges that this Agreement and all the documents pertaining thereto may be public records and subject to the provisions of Chapter 119, Florida Statutes.
24. **CONFLICTS.** To the extent of any conflict between this document and the Purchase Order or Exhibit A, this document shall control.

CERTIFICATE OF ENTITLEMENT

The undersigned authorized representative of Six Mile Creek Community Development District (hereinafter "Governmental Entity"), Florida Consumer's Certificate of Exemption Number 85-8013854049-1 affirms that the tangible personal property purchased pursuant to Purchase Order Number SMCCDD-005 from Ferguson Waterworks(Vendor) on or after May 18, 2023 (date) will be incorporated into or become a part of a public facility as part of a public works contract pursuant to Contract dated _____ with JAX Utilities Management (Contractor) for the construction of Trailmark Phase 12.


The Governmental Entity affirms that the purchase of the tangible personal property contained in the attached Purchase Order meets the following exemption requirements contained in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C.: (You must initial each of the following requirements.)

- ____ 1. The attached Purchase Order is issued directly to the vendor supplying the tangible personal property the Contractor will use in the identified public works.
- ____ 2. The vendor's invoice will be issued directly to Governmental Entity.
- ____ 3. Payment of the vendor's invoice will be made directly by Governmental Entity to the vendor from public funds.
- ____ 4. Governmental Entity will take title to the tangible personal property from the vendor at the time of purchase or of delivery by the vendor.
- ____ 5. Governmental Entity assumes the risk of damage or loss at the time of purchase or delivery by the vendor.

The Governmental Entity affirms that if the tangible personal property identified in the attached Purchase Order does not qualify for the exemption provided in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C., the Governmental Entity will be subject to the tax, interest, and penalties due on the tangible personal property purchased. If the Florida Department of Revenue determines that the tangible personal property purchased tax-exempt by issuing this Certificate does not qualify for the exemption, the Governmental Entity will be liable for any tax, penalty, and interest determined to be due.

I understand that if I fraudulently issue this certificate to evade the payment of sales tax I will be liable for payment of the sales tax plus a penalty of 200% of the tax and may be subject to conviction of a third degree felony. Under the penalties of perjury, I declare that I have read the foregoing Certificate of Entitlement and the facts stated in it are true.

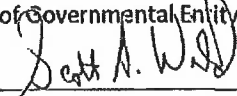
Six Mile Creek Community Development District



Signature of Authorized Representative
of Governmental Entity/Title

Jun 17, 2023

Date



Purchasing Agent

May 19, 2023

Date

Federal Employer Identification Number: 83-3624971

You must attach a copy of the Purchase Order to this Certificate of Entitlement. Do not send to the Florida Department of Revenue. This Certificate of Entitlement must be retained in the Vendor's and the Contractor's books and records. This form supplements and supersedes (to the extent of any conflict) any prior certificates addressing the same purchase.

PURCHASE ORDER
PURCHASE ORDER - P.O.: SMCCDD - 006
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Owner:	Six Mile Creek CDD 475 West Town Place, Suite 114 World Golf Village St. Augustine, Florida 32092	Seller:	County Materials Corporation
Address:	c/o England-Thims & Miller, Inc. 14775 Old St. Augustine Road Jacksonville, FL 32258 Attn: Jason Ellins	Address:	25750 CR561 Astatula, FL 34705
Phone:	(904) 699-1188	Phone:	(352) 343-8488

Project Name:	Trailmark Phase 12	Contract Date:	5/18/2023.
Project Address:	Trailmark Drive and 13A (Pacetti Road)	Purchase Order:	SMCCDD - 006

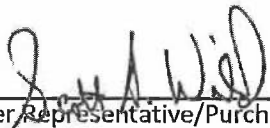
Description of Goods or Services – The Owner and Seller are entering into this Purchase Order Agreement for the purpose of the Owner purchasing the items (“Goods”) listed in the proposal attached as **Exhibit A**.

Schedule – The Goods shall be delivered as soon as possible from the date of this Order.

Price – \$ 20,995.00

Certificate of Exemption # 85-8013854049C-1

IN WITNESS HEREOF, the parties have executed this Order effective as of the date executed below. By executing this document below, Seller acknowledges that it has read all of the terms and provisions of this Order, including the Terms and Conditions attached hereto as **Exhibit B**, and agrees to deliver the Goods as described herein and comply fully with the terms and conditions hereof.




Owner Representative/Purchasing Agent
By: ETM, Inc. District Engineer

Name: Scott A. Wild

Title: Executive Vice President

Date Executed: May 19, 2023

County Materials Corporation

Seller
By: 

Name: Rick Bolinger

Title: Sales Representative

Date Executed: 5-31-2023

EXHIBIT A: Proposal
EXHIBIT B: Terms and Conditions

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

PURCHASE REQUISITION REQUEST FORM

1. Contact Person for the material supplier.

NAME: County Materials Corporation

ADDRESS: 25750 CR561 Astatula, FL 34705

TELEPHONE NUMBER: (352) 343-8488

2. Manufacturer or brand, model or specification number of the item.

RCP Pipe

3. Quantity needed as estimated by CONTRACTOR. See attached quote

4. The price quoted by the supplier for the construction materials identified above.

~~\$20,995.00~~ \$6,650.00

5. The sales tax associated with the price quote: ~~\$1364.68~~ \$432.25

6. Shipping and handling insurance cost. \$0.0

7. Delivery dates as established by CONTRACTOR. TBD

OWNER: Six Mile Creek Community Development District

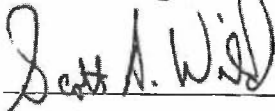


Authorized Signature (Title)

Jun 13, 2023

Date

PURCHASING AGENT: England-Thims & Miller, Inc.



Authorized Signature (Title)

May 19, 2023

Date

CONTRACTOR: JAX Utilities Management



Project Manager Authorized
Signature (Title)

May 31, 2023

Date



ASTATULA

25750 CR561
ASTATULA, FL 34705
Phone: (352)343-8488

Quotation

Date: 2/6/2023	Bid Date: 2/6/2023	Time: 05:00 PM	Project: 044-0420-23	Revision: 0
Bid To: JAX UTILITIES MANAGEMENT INC	Project Name: Trailmark Phase 12			
Contact: Hunter Newton	Project Address: 5340 Church Road			
Phone:	City/State/County: St. Augustine, Florida, St John's			
Email: hunter@jaxum.com	Memo:			
Quoted By: Rick Bolinger				Cell: (772)453-1103
Email: rick.bolinger@countymaterials.com				

Description	UOM	Qty	Unit Price	Extension
ROUND PIPE				
15" RCP CL3	LF	672.00	\$28.50	\$19,152.00
18" RCP CL3	LF	584.00	\$38.00	\$22,192.00
24" RCP CL3	LF	1016.00	\$58.90	\$59,842.40
30" RCP CL3	LF	1200.00	\$90.25	\$108,300.00
36" RCP CL3	LF	928.00	\$123.50	\$114,608.00
42" RCP CL3	LF	24	\$166.25	\$3,990.00
Net Price				\$3,990.00
ELLIPTICAL PIPE				
12"X18" RCP HE CL3 (15" EQ)	LF	56.00	\$47.50	\$2,660.00
Net Price				\$2,660.00
END TREATMENTS				
15" MITERED END SECTION	EA	5.00	\$570.00	\$2,850.00
18" MITERED END SECTION	EA	3.00	\$688.75	\$2,066.25
24" MITERED END SECTION	EA	5.00	\$902.50	\$4,512.50
30" MITERED END SECTION 4:1	EA	2.00	\$2,375.00	\$4,750.00
36" MITERED END SECTION 4:1	EA	11.00	\$3,135.00	\$34,485.00
42" MITERED END SECTION 4:1	EA	3.00	\$3,895.00	\$11,685.00
36" & 42" STRAP W/ HARDWARE	EA	32.00	\$65.00	\$2,080.00
Net Price				\$62,428.75
TOTAL:			\$6,650.00	\$508,883.15

*MES BAR GRATES ARE AVAILABLE IN SINGLE, DOUBLE AND TRIPLE RUN, WITH OR WITHOUT BOLT FRAME. MES BAR GRATES ARE A SPECIAL ORDER ITEM, REQUIRE A MINIMUM OF 2 WEEKS PRODUCTION TIME, ARE NON-RETURNABLE AND NON-REFUNDABLE. CALL FOR MORE INFORMATION OR A QUOTE.

Material to be used for drainage

Clerical errors are subject to correction. All M.E.S. quoted as 4:1 slope unless otherwise noted. All quantities are rounded up to even joints.

PRICE & AVAILABILITY SUBJECT TO CHANGE AFTER 30 DAYS. All sales are subject to all applicable Sales Tax unless exempt tax status is provided prior to first shipment.

Prices quoted are FULL TRUCK LOAD QUANTITIES f.o.b. jobsite; TRUCK NEAR AS POSSIBLE TO JOBSITE UNDER OWN POWER. All ERCP and RCP will require off loading by customer. Subject to possible fuel surcharge. A minimum drop charge may apply on less than full truckload quantities.

A 30% restocking charge will be added to all returned items. ALL DESIGN/SPECIALTY ITEMS ARE NON RETURNABLE, NON REFUNDABLE, & REQUIRE A SIGNED ORDER OR PURCHASE ORDER.

Payment Terms: All invoices are due and payable by the end of the month following the month of purchase. Invoices not paid when due shall accrue interest at the rate of 1-1/2% per month (18% per annum).

Contract: This proposal when signed by Seller and Buyer constitutes a binding contract and is made for acceptance within thirty (30) days from date hereof unless used for bidding purposes, in which case it is for acceptance within thirty (30) days of the awarding of the contract. No other contract will be signed unless this quotation and its attached terms and conditions are made a part thereof. This bid is contingent upon successful negotiations of the contract for this project, between County Materials Corporation and the General Contractor / Contractor / Subcontractor.

Signature by Buyer, or Company PO, acknowledges acceptance of the terms and conditions attached. If Buyer fails to sign, the terms and conditions of this document shall become binding upon Seller's delivery or commencement of delivery. Any additional terms and conditions proposed by Buyer, whether written or verbal, are rejected and shall be of no force or effect unless expressly consented to in writing by the Seller.

EXHIBIT B

TERMS AND CONDITIONS

1. PRICE. The Price set forth above includes all Goods, insurance, warranties and other materials or services (including without limitation all packing, loading or freight) necessary to produce and deliver the Goods.
2. SCHEDULE. Time is of the essence with respect to this Order, and all Goods shall be produced and delivered within the times set forth in the Schedule. Owner may cancel this Order or any part thereof or reject delivery of Goods if such delivery or performance is not in material accordance with the specifications of this Order, including the Schedule.
3. DELIVERY AND INSPECTION.
 - a. All shipments of Goods are to be made, with all shipping costs prepaid by Seller (e.g., insurance, packing, loading, freight, etc.), to the receiving point specified above. Title, and risk of loss, shall pass to Owner at the time such Goods are delivered at the Project site and accepted by Owner or Owner's contractor, provided however that Owner shall have a reasonable opportunity to inspect such Goods prior to acceptance.
 - b. All Goods are subject to inspection and approval by Owner at a reasonable time post-delivery. Owner may return Goods not meeting specifications (including over-shipments) at the Seller's expense and risk. Owner will notify Seller of failure. Return authorizations for Goods not received within 30 days will deem such Goods as donations to Owner.
4. TERMS OF PAYMENT. Seller's Invoice ("Invoice") must be submitted before payment will be made by Owner pursuant to this Order. Owner shall make payment within 30 days of receipt of a proper invoice, and pursuant to the Local Government Prompt Payment Act, Sections 218.70 et seq., *Florida Statutes* (2019). Any indebtedness of Seller to Owner may, at Owner's option, be credited against amounts owing by Owner hereunder.
5. WARRANTY. Seller shall take all necessary steps to assign any manufacturer's warranties to the Owner. Seller warrants that the title to Goods conveyed shall be good, that the transfer of the Goods shall be rightful, and that the Goods shall be free from any security interest, lien or encumbrance. Seller further warrants that the Goods are free of any rightful claim of infringement, and shall indemnify, defend, and hold harmless the Indemnitees (defined below) against any such claim. Further, the Goods shall be new, shall be free from defects, shall be of merchantable quality, and shall be fit for use on the District's tennis courts. Seller agrees, without prejudice to any other rights Owner may have, to replace or otherwise remedy any defective Goods without further cost to Owner or, at Owner's option, to reimburse Owner for its cost of replacing defective Goods. All Goods are subject to inspection by Owner before, upon, and within a reasonable time after delivery. Goods shall not be replaced without Owner's prior written instructions. Any acceptance by Owner shall not prevent Owner from later rejecting non-conforming Goods. The warranty provided herein shall survive the completion or termination of this Order and is in addition to any warranties provided by law.
6. COMPLIANCE WITH LAW. Seller agrees that at all times it will comply with all applicable federal, state, municipal and local laws, orders and regulations.
7. INDEMNITY. To the fullest extent permitted by law, and in addition to any other obligations of Seller under the Order or otherwise, Seller shall indemnify, hold harmless, and defend Owner, and Owner's supervisors, staff, consultants, agents, subcontractors, and employees (together, "Indemnitees") from all liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused in whole or in part by the negligence, recklessness or intentional wrongful misconduct of the Seller, or any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them, and arising out of or incidental to the performance of this Order. The Seller shall ensure that any and all subcontractors include this express provision for the benefit of the Indemnitees. The parties agree that this paragraph is fully enforceable pursuant to Florida law. In the event that this section is determined to be unenforceable, this paragraph shall be reformed to give the paragraph the maximum effect allowed by Florida law and for the benefit of the Indemnitees. The provisions of this section shall survive the completion or earlier termination of this Order, and are not intended to limit any of the other rights and/or remedies provided to the District hereunder.
8. INSURANCE. At all times during the term of this Order agreement, Seller, at its sole cost and expense, shall maintain insurance coverages of the types and amounts set forth below:
 - a. Commercial general liability insurance with minimum limits of liability not less than \$1,000,000. Such insurance shall include coverage for contractual liability.
 - b. Workers' Compensation Insurance covering all employees of Seller in statutory amounts, and employer's liability insurance with limits of not less than \$100,000 each accident.
 - c. Comprehensive automobile liability insurance covering all automobiles used by Seller, with limits of liability of not less than \$1,000,000 each occurrence combined single limit bodily injury and property damage.
9. DEFAULT. Upon any material default by Seller hereunder, Owner may, in addition to any other remedies available to Owner at law or in equity, cancel this Order without penalty or liability by written notice to Seller.
10. LIMITATION OF LIABILITY. Nothing herein shall be construed to be a waiver of the Owner's limit of liability contained in Section 768.28, *Florida Statutes* or other statute or law.

11. **WAIVER.** Any failure of Owner to enforce at any time, or for any period of time, any of the provisions of this Order shall not constitute a waiver of such provisions or a waiver of Owner's right to enforce each and every provision.
12. **MODIFICATIONS.** This Order supersedes all prior discussions, agreements and understandings between the parties and constitutes the entire agreement between the parties with respect to the transaction herein contemplated. Changes, modifications, waivers, additions or amendments to the terms and conditions of this Order shall be binding on Owner only if such changes, modifications, waivers, additions or amendments are in writing and signed by a duly authorized representative of Owner.
13. **APPLICABLE LAW.** The validity, interpretation, and performance of this Order shall be governed by the laws of the State of Florida, in force at the date of this Order. Where not modified by the terms herein, the provisions of Florida's enactment of Article 2 of the Uniform Commercial Code shall apply to this transaction.
14. **MECHANIC'S LIENS.** Notwithstanding that Owner is a local unit of special purpose government and not subject to the lien provisions of Chapter 713, Florida Statutes, Seller agrees to keep the District's property free of all liens, including equitable liens, claims or encumbrances (collectively, "**Liens**") arising out of the delivery of any Goods by Seller, and shall furnish Owner with appropriate lien waivers from all potential claimants upon request of Owner. If any Liens are filed, Owner may without waiving its rights based on such breach by Seller or releasing Seller from any obligations hereunder, pay or satisfy the same and in such event the sums so paid by Owner shall be due and payable by Seller immediately and without notice or demand, with interest from the date paid by Owner through the date paid by Seller, at the highest rate permitted by law.
15. **PERMITS AND LICENSES.** Before commencing performance hereunder, Seller shall obtain all permits, approvals, certificates and licenses necessary for the proper performance of this Order and pay all fees and charges therefore. The originals of all such documents shall be delivered to Owner upon receipt by Seller.
16. **PARTIAL INVALIDITY.** If in any instance any provision of this Order shall be determined to be invalid or unenforceable under any applicable law, such provision shall not apply in such instance, but the remaining provisions shall be given effect in accordance with their terms.
17. **ASSIGNMENT AND SUBCONTRACTING.** This Order shall not be assigned or transferred by Seller without prior written approval by Owner, and any attempted assignment or transfer without such consent shall be void.
18. **RELATIONSHIP.** The relationship between Owner and Seller shall be that of independent contractor, and Seller, its agents and employees, shall under no circumstances be deemed employees, agents or representatives of Owner.
19. **NOTICES.** Any notice, approval or other communication required hereunder must be in writing and shall be deemed given if delivered by hand or mailed by registered mail or certified mail addressed to the parties hereto as indicated on page 1.
20. **PUBLIC ENTITY CRIMES.** Seller certifies, by acceptance of this purchase order, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction per the provisions of section 287.133(2)(a), Florida Statutes.
21. **SCRUTINIZED COMPANIES.** Supplier certifies, by acceptance of this purchase order, that neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, Florida Statutes, and in the event such status changes, Seller shall immediately notify Owner.
22. **TERMINATION.** Notwithstanding anything herein to the contrary, Owner shall have the right, at its sole election, to terminate this Order for any cause whatsoever upon the delivery of written notice to Seller. Upon such termination, Seller shall have no remedy against Owner, other than for payment of Goods already produced pursuant to specific written direction by Owner pursuant to Section 2 above, subject to any offsets or claims that Owner may have.
23. **PUBLIC RECORDS.** Seller acknowledges that this Agreement and all the documents pertaining thereto may be public records and subject to the provisions of Chapter 119, Florida Statutes.
24. **CONFLICTS.** To the extent of any conflict between this document and the Purchase Order or Exhibit A, this document shall control.

CERTIFICATE OF ENTITLEMENT

The undersigned authorized representative of **Six Mile Creek Community Development District** (hereinafter "Governmental Entity"), Florida Consumer's Certificate of Exemption Number 85-8013854049-1 affirms that the tangible personal property purchased pursuant to Purchase Order Number SMCCDD-006 from County Materials Corporation (Vendor) on or after May 18, 2023 (date) will be incorporated into or become a part of a public facility as part of a public works contract pursuant to Contract dated _____ with JAX Utilities Management (Contractor) for the construction of Trailmark Phase 12.


The Governmental Entity affirms that the purchase of the tangible personal property contained in the attached Purchase Order meets the following exemption requirements contained in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C.: (*You must initial each of the following requirements.*)

- ____ 1. The attached Purchase Order is issued directly to the vendor supplying the tangible personal property the Contractor will use in the identified public works.
- ____ 2. The vendor's invoice will be issued directly to Governmental Entity.
- ____ 3. Payment of the vendor's invoice will be made directly by Governmental Entity to the vendor from public funds.
- ____ 4. Governmental Entity will take title to the tangible personal property from the vendor at the time of purchase or of delivery by the vendor.
- ____ 5. Governmental Entity assumes the risk of damage or loss at the time of purchase or delivery by the vendor.

The Governmental Entity affirms that if the tangible personal property identified in the attached Purchase Order does not qualify for the exemption provided in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C., the Governmental Entity will be subject to the tax, interest, and penalties due on the tangible personal property purchased. If the Florida Department of Revenue determines that the tangible personal property purchased tax-exempt by issuing this Certificate does not qualify for the exemption, the Governmental Entity will be liable for any tax, penalty, and interest determined to be due.

I understand that if I fraudulently issue this certificate to evade the payment of sales tax I will be liable for payment of the sales tax plus a penalty of 200% of the tax and may be subject to conviction of a third degree felony. Under the penalties of perjury, I declare that I have read the foregoing Certificate of Entitlement and the facts stated in it are true.

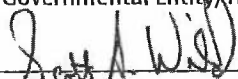
Six Mile Creek Community Development District



Signature of Authorized Representative
of Governmental Entity Title

Jun 13, 2023

Date



Purchasing Agent

May 19, 2023

Date

Federal Employer Identification Number: 83-3624971

You must attach a copy of the Purchase Order to this Certificate of Entitlement. Do not send to the Florida Department of Revenue. This Certificate of Entitlement must be retained in the Vendor's and the Contractor's books and records. This form supplements and supersedes (to the extent of any conflict) any prior certificates addressing the same purchase.

PURCHASE ORDER
PURCHASE ORDER - P.O.: SMCCDD - 004
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Owner:	Six Mile Creek CDD 475 West Town Place, Suite 114 World Golf Village St. Augustine, Florida 32092	Seller:	American Precast Structures
Address:	c/o England-Thims & Miller, Inc. 14775 Old St. Augustine Road Jacksonville, FL 32258 Attn: Jason Ellins	Address:	10483 General Ave. Jacksonville, FL 32220
Phone:	(904) 699-1188	Phone:	(904) 467-7700

Project Name:	Trailmark Phase 12	Contract Date:	5/18/2023.
Project Address:	Trailmark Drive and 13A (Pacetti Road)	Purchase Order:	SMCCDD - 004

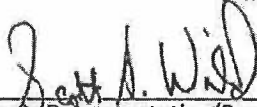
Description of Goods or Services – The Owner and Seller are entering into this Purchase Order Agreement for the purpose of the Owner purchasing the items ("Goods") listed in the proposal attached as **Exhibit A**.

Schedule – The Goods shall be delivered as soon as possible from the date of this Order.

Price – \$ 442,474.00

Certificate of Exemption # 85-8013854049C-1

IN WITNESS WHEREOF, the parties have executed this Order effective as of the date executed below. By executing this document below, Seller acknowledges that it has read all of the terms and provisions of this Order, including the Terms and Conditions attached hereto as **Exhibit B**, and agrees to deliver the Goods as described herein and comply fully with the terms and conditions hereof.


 Owner Representative/Purchasing Agent
 By: ETM, Inc. District Engineer
 Name: Scott A. Wild
 Title: Executive Vice President
 Date Executed: May 19, 2023

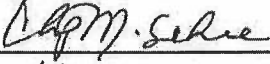
American Precast Structures
 Seller
 By: 
 Name: Chip McGehee
 Title: Sales Manager
 Date Executed: 6.8.23

EXHIBIT A: Proposal
EXHIBIT B: Terms and Conditions

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

PURCHASE REQUISITION REQUEST FORM

1. Contact Person for the material supplier.

NAME: American Precast Structures

ADDRESS: 10483 General Ave. Jacksonville, FL 32220

TELEPHONE NUMBER: (904) 467-7700

2. Manufacturer or brand, model or specification number of the item.

Concrete Structures

3. Quantity needed as estimated by CONTRACTOR. See attached quote

4. The price quoted by the supplier for the construction materials identified above.

\$ 442,474.00

5. The sales tax associated with the price quote: \$28,760.81

6. Shipping and handling insurance cost. \$0.0

7. Delivery dates as established by CONTRACTOR. TBD

OWNER: Six Mile Creek Community Development District

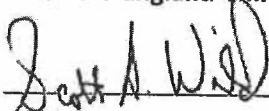


Authorized Signature (Title)

Jun 13, 2023

Date

PURCHASING AGENT: England-Thims & Miller, Inc.



Authorized Signature (Title)

May 19, 2023

Date




CONTRACTOR: JAX Utilities Management

 (Project Manager)

Authorized Signature (Title)

June 12, 2023

Date

		REV 3 PURCHASE PROPOSAL	
		Quote #: Q22-1375	Date: 6/30/2022
10483 GENERAL AVE. JACKSONVILLE, FL 32220 904.467.7700/904.337.1967F  		Project: Trailmark PH 12	
		Engineer: ETM	
		Bid Date: 7/1/2022	Rev Date: 5/9/2023
		Location: St. Johns	
		Company:	
		Contact:	
		Phone/Email:	

Quantity		Description	Unit Price	Line Total
6	EA	4-6', SSMH (48" dia) 5" Wall, Boots, RamNek, Joint Tape, Invert, Boots, EW-1 Epoxy In & out & 655-U-ORS R&C (33,208,209,212,225,226,)	\$3,306	\$19,836
6	EA	6-8', as above (31,32,205,206,216,217)	\$3,782	\$22,692
2	EA	8-10', as above (204,215)	\$4,387	\$8,774
3	EA	10-12', as above (202,203,213)	\$5,036	\$15,108
7	EA	4-6', as above Lined w/ Spectrashield (29,207,210,218,223,224,228)	\$5,913	\$41,391
1	EA	6-8', as above (211)	\$6,867	\$6,867
1	EA	10-12', as above (227)	\$9,283	\$9,283
1	EA	12-14', as above (201)	\$10,282	\$10,282
1	EA	10-12', (60" dia) as above w/ Drop Bowl (214)	\$13,470	\$13,470
1	EA	Existing MH To Be Lined w/ Spectrashield (34)	\$11,028	\$11,028
7	EA	0-4', Curb Inlet w/5145-6210 Curb Set (304,306,507,707,708,808,901)	\$2,297	\$16,079
3	EA	4-6', as above (401,501,506)	\$2,363	\$7,089
3	EA	6-8', as above (402,502,902)	\$3,233	\$9,699
6	EA	8-10', as above (102,103,302,303,703,803)	\$4,112	\$24,672
4	EA	10-12', as above (12,704,705,805,1003)	\$4,889	\$19,556
1	EA	12-14', as above (7)	\$6,806	\$6,806
2	EA	0-4', Double Curb Inlet w/ 2/ea 5145-6210 Curb Set (105,709)	\$4,897	\$9,794
3	EA	6-8', as above (201,504,801)	\$6,587	\$19,761
2	EA	8-10', as above (701,802)	\$7,181	\$14,362
2	EA	10-12', as above (11,1002)	\$8,210	\$16,420
1	EA	12-14', as above (8)	\$9,064	\$9,064
1	EA	4-6', Triple Curb Inlet w/ 3ea 5145-6210 Curb Set (301) **HL= 8 Tons	\$7,168	\$7,168
2	EA	4-6', Type "C" Inlet w/ 6212 T Iron Grate, B&C (1201,1601)	\$1,927	\$3,854
5	EA	6-8', as above (3A,57,710,1701,1801)	\$2,268	\$11,340
1	EA	8-10', as above (203)	\$2,642	\$2,642
1	EA	10'-12' as above. (53a)	\$3,267	\$3,267
1	EA	4-6', Control "E" w/ Alum Plate, 6608 NT Steel Grate, Baffle, B&C (CS-35)	\$8,305	\$8,305
2	EA	6-8', as above (CS-33,CS-36)	\$9,657	\$19,314
1	EA	8-10', Control "H" w/6609 NT Steel Grate, Alum Plate, Baffle, B&C (CS-38) HL= 15.5 Tons	\$14,441	\$14,441
1	EA	6-8', Storm Manhole w/ 655-U R&C (503)	\$2,481	\$2,481
4	EA	8-10', as above (46,202,702,804)	\$3,172	\$12,688
3	EA	12-14', as above (9,10,806)	\$6,420	\$19,260
12	EA	15/18" MES @ 4:1 Slope (56, 204, 403, 711, 903, 1202, 1301, 1302, 1402, 1602, 1702, 1802)	\$501	\$6,012
6	EA	24" as above (3,53,505,1101,1102,1401)	\$860	\$5,160
3	EA	30" as above (807,1001,1004)	\$1,215	\$3,645
7	EA	36" as above (1,2,601,601A,602,602A,1501)	\$1,552	\$10,864

Qualifications (grade rings not included)	24" Dia Grade Rings @ \$60/ea
	32" Dia Grade Rings @ \$75/ea
	Curb Inlet Grade Rings @ \$130/ea
	Any product not shipped within 6 months of submittal date may be subject to price escalation & storage fees

Subtotal		\$442,474
Tax	0.0%	\$ -
Total		\$442,474.00
FOB Jobsite	Unloaded By Others	
Lead Time	TBD	
Terms	NET 30	

****Quote valid for 30 days****

Quoted By: Chase Green/ American Precast Structures, LLC
Chase@American-PS.com

Quote Accepted By: _____
 Date: _____

TERMS AND CONDITIONS (Are effective upon start of project)

Latest Revision Date **January 24, 2023**

DELIVERY: Delivery will be made to the jobsite using a common carrier of American Precast Structures, LLC (APS) choosing. Contractor must provide adequate roads for freight carrier. Unless otherwise noted, freight has been quoted for a single delivery. "Short Loads" will incur an additional freight charge to be determined at time of delivery. Multiple stage deliveries may be available, at APS discretion. If a multi-stage delivery is requested/provided, additional costs will apply. The customer will be prepared to receive material upon delivery at address provided. If the customer is unable to receive delivery, the customer is responsible for all additional storage and/or re-consignment charges. Equipment may be required for offloading. APS Bill of Lading will be accepted as proof that material was shipped in satisfactory condition. If damage or loss occurred to material during shipping, **damage or loss MUST be noted on a delivery ticket.** Full inspection of material must take place no later than 24 hrs after receipt of material and any concealed damage or loss must be reported within this 24 hr time period. APS agrees to perform due diligence in prosecuting damage or loss claims against the delivering carrier, to the best of their ability. The customer understands that their cooperation will be required, and agrees to offer their unconditional assistance.

PRODUCT SPECIFICATIONS: This order will be supplied per information provided by requesting party, FDOT and/or ASTM specifications. It remains the EOR and purchaser's responsibility to confirm compliance with construction documents. **Grade rings are not included within the unit prices unless specifically indicated within the items description.**

PURCHASE ORDERS: We are an off-site supplier. Vendor applicable purchase orders will be executed upon submission and review and shall be considered secondary to the terms put forth in this document. Purchase orders with subcontractor specific contract language will not be accepted.

WARRANTY: APS warranties purchased items for a period of one (1) year from the Date of Substantial Completion. This warranty does not apply to vandalism, abuse, or abnormal use. Warranty claims not accompanied by signed letter of explanation and photographs will be considered invalid. APS will repair or replace defective item(s) at their sole discretion. Customer agrees to make minor repairs and alterations to structures without recourse to APS. We do not accept responsibility for installation and inappropriate handling of the materials delivered. Any installation errors voids any and all warranties, expressed or implied, except warranty of title.

SHOP DRAWINGS/ SPECIFICATION SHEETS: APS shop drawings and specification sheets bear nominal dimensions and are subject to minor revisions without notice.

DESIGN LOAD: Unless otherwise noted, all precast structures are designed for H20 or HL93 loadings as applicable. Final design and grate loadings are as specified on submittal drawings. Special or modified structures are to be designed by CES (or equal) for a fee and who's design shall be accepted by contractor/EOR/owner.

PAYMENT TERMS: Terms of purchase shall be balance net 30. Retention/Holdback will not be tolerated. In cases where retention is held, the amount will be treated as a past due amount subject to penalties and collection efforts outlined below. Interest on amounts which remain due past the allowable 30 days will accrue at a rate of 1 1/2% per month. Customer will be held liable for all account collection expenses, including reasonable attorney's fees and collection service fees. If litigation were needed, all transactions would occur in Duval County, Florida. Credit card payments are accepted within 30 days of delivery date without penalty for established accounts. Credit card payments 31 days and later are subject to 3% convenience fee applied to any amount processed. All non-established accounts are required to pay the 3% credit card convenience fee. Any product not delivered after six months from manufacture date will be charged storage fees up to the full cost of structure. Any structure and its accessories not received will be charged full price plus any restocking/return/disposal fees.

PRICE INCREASES: Quote is valid for 30 days from date of issue (not bid date). Quote will be subject to confirmation after 30 days. Price increase(s) may be assessed on any product not shipped within six months of submittal date. Additionally, we reserve the right to pass along significant price increases to the contractor immediately upon receipt of such. Contractor will be responsible any price increases incurred.

RETURNS: Returns of new or like new material will be considered on a case by case basis subject to management approval. No custom made precast structures will be considered returnable. Items that are returnable will be subject to a 25% restocking fee.

CHARGE BACK POLICY: Customer further agrees that no unilateral charge back measures will be employed to rectify a dispute of any kind with APS. If customer contends that some charge back is due, written notice of the request to withhold payment will be submitted for APS review and approval. Unilateral charge back amounts will be treated as unpaid payments, and the amount will be treated as a past due amount subject to penalties and collection efforts outlined above.

CHANGES: Changes to the order, following execution of this agreement, will be accepted. Written notification of the change is required. APS reserves the right to charge cancellation or modification fees up to and including the full unit value of all items affected and if any shipping costs were incurred.

EXHIBIT B

TERMS AND CONDITIONS

1. **PRICE.** The Price set forth above includes all Goods, insurance, warranties and other materials or services (including without limitation all packing, loading or freight) necessary to produce and deliver the Goods.
2. **SCHEDULE.** Time is of the essence with respect to this Order, and all Goods shall be produced and delivered within the times set forth in the Schedule. Owner may cancel this Order or any part thereof or reject delivery of Goods if such delivery or performance is not in material accordance with the specifications of this Order, including the Schedule.
3. **DELIVERY AND INSPECTION.**
 - a. All shipments of Goods are to be made, with all shipping costs prepaid by Seller (e.g., insurance, packing, loading, freight, etc.), to the receiving point specified above. Title, and risk of loss, shall pass to Owner at the time such Goods are delivered at the Project site and accepted by Owner or Owner's contractor, provided however that Owner shall have a reasonable opportunity to inspect such Goods prior to acceptance.
 - b. All Goods are subject to inspection and approval by Owner at a reasonable time post-delivery. Owner may return Goods not meeting specifications (including over-shipments) at the Seller's expense and risk. Owner will notify Seller of failure. Return authorizations for Goods not received within 30 days will deem such Goods as donations to Owner.
4. **TERMS OF PAYMENT.** Seller's Invoice ("Invoice") must be submitted before payment will be made by Owner pursuant to this Order. Owner shall make payment within 30 days of receipt of a proper invoice, and pursuant to the Local Government Prompt Payment Act, Sections 218.70 et seq., *Florida Statutes* (2019). Any indebtedness of Seller to Owner may, at Owner's option, be credited against amounts owing by Owner hereunder.
5. **WARRANTY.** Seller shall take all necessary steps to assign any manufacturer's warranties to the Owner. Seller warrants that the title to Goods conveyed shall be good, that the transfer of the Goods shall be rightful, and that the Goods shall be free from any security interest, lien or encumbrance. Seller further warrants that the Goods are free of any rightful claim of infringement, and shall indemnify, defend, and hold harmless the Indemnitees (defined below) against any such claim. Further, the Goods shall be new, shall be free from defects, shall be of merchantable quality, and shall be fit for use on the District's tennis courts. Seller agrees, without prejudice to any other rights Owner may have, to replace or otherwise remedy any defective Goods without further cost to Owner or, at Owner's option, to reimburse Owner for its cost of replacing defective Goods. All Goods are subject to inspection by Owner before, upon, and within a reasonable time after delivery. Goods shall not be replaced without Owner's prior written instructions. Any acceptance by Owner shall not prevent Owner from later rejecting non-conforming Goods. The warranty provided herein shall survive the completion or termination of this Order and is in addition to any warranties provided by law.
6. **COMPLIANCE WITH LAW.** Seller agrees that at all times it will comply with all applicable federal, state, municipal and local laws, orders and regulations.
7. **INDEMNITY.** To the fullest extent permitted by law, and in addition to any other obligations of Seller under the Order or otherwise, Seller shall indemnify, hold harmless, and defend Owner, and Owner's supervisors, staff, consultants, agents, subcontractors, and employees (together, "Indemnitees") from all liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused in whole or in part by the negligence, recklessness or intentional wrongful misconduct of the Seller, or any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them, and arising out of or incidental to the performance of this Order. The Seller shall ensure that any and all subcontractors include this express provision for the benefit of the Indemnitees. The parties agree that this paragraph is fully enforceable pursuant to Florida law. In the event that this section is determined to be unenforceable, this paragraph shall be reformed to give the paragraph the maximum effect allowed by Florida law and for the benefit of the Indemnitees. The provisions of this section shall survive the completion or earlier termination of this Order, and are not intended to limit any of the other rights and/or remedies provided to the District hereunder.
8. **INSURANCE.** At all times during the term of this Order agreement, Seller, at its sole cost and expense, shall maintain insurance coverages of the types and amounts set forth below:
 - a. Commercial general liability insurance with minimum limits of liability not less than \$1,000,000. Such insurance shall include coverage for contractual liability.
 - b. Workers' Compensation Insurance covering all employees of Seller in statutory amounts, and employer's liability insurance with limits of not less than \$100,000 each accident.
 - c. Comprehensive automobile liability insurance covering all automobiles used by Seller, with limits of liability of not less than \$1,000,000 each occurrence combined single limit bodily injury and property damage.
9. **DEFAULT.** Upon any material default by Seller hereunder, Owner may, in addition to any other remedies available to Owner at law or in equity, cancel this Order without penalty or liability by written notice to Seller.
10. **LIMITATION OF LIABILITY.** Nothing herein shall be construed to be a waiver of the Owner's limit of liability contained in Section 768.28, *Florida Statutes* or other statute or law.

11. **WAIVER.** Any failure of Owner to enforce at any time, or for any period of time, any of the provisions of this Order shall not constitute a waiver of such provisions or a waiver of Owner's right to enforce each and every provision.
12. **MODIFICATIONS.** This Order supersedes all prior discussions, agreements and understandings between the parties and constitutes the entire agreement between the parties with respect to the transaction herein contemplated. Changes, modifications, waivers, additions or amendments to the terms and conditions of this Order shall be binding on Owner only if such changes, modifications, waivers, additions or amendments are in writing and signed by a duly authorized representative of Owner.
13. **APPLICABLE LAW.** The validity, interpretation, and performance of this Order shall be governed by the laws of the State of Florida, in force at the date of this Order. Where not modified by the terms herein, the provisions of Florida's enactment of Article 2 of the Uniform Commercial Code shall apply to this transaction.
14. **MECHANIC'S LIENS.** Notwithstanding that Owner is a local unit of special purpose government and not subject to the lien provisions of Chapter 713, Florida Statutes, Seller agrees to keep the District's property free of all liens, including equitable liens, claims or encumbrances (collectively, "Liens") arising out of the delivery of any Goods by Seller, and shall furnish Owner with appropriate lien waivers from all potential claimants upon request of Owner. If any Liens are filed, Owner may without waiving its rights based on such breach by Seller or releasing Seller from any obligations hereunder, pay or satisfy the same and in such event the sums so paid by Owner shall be due and payable by Seller immediately and without notice or demand, with interest from the date paid by Owner through the date paid by Seller, at the highest rate permitted by law.
15. **PERMITS AND LICENSES.** Before commencing performance hereunder, Seller shall obtain all permits, approvals, certificates and licenses necessary for the proper performance of this Order and pay all fees and charges therefore. The originals of all such documents shall be delivered to Owner upon receipt by Seller.
16. **PARTIAL INVALIDITY.** If in any instance any provision of this Order shall be determined to be invalid or unenforceable under any applicable law, such provision shall not apply in such instance, but the remaining provisions shall be given effect in accordance with their terms.
17. **ASSIGNMENT AND SUBCONTRACTING.** This Order shall not be assigned or transferred by Seller without prior written approval by Owner, and any attempted assignment or transfer without such consent shall be void.
18. **RELATIONSHIP.** The relationship between Owner and Seller shall be that of independent contractor, and Seller, its agents and employees, shall under no circumstances be deemed employees, agents or representatives of Owner.
19. **NOTICES.** Any notice, approval or other communication required hereunder must be in writing and shall be deemed given if delivered by hand or mailed by registered mail or certified mail addressed to the parties hereto as indicated on page 1.
20. **PUBLIC ENTITY CRIMES.** Seller certifies, by acceptance of this purchase order, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction per the provisions of section 287.133(2)(a), Florida Statutes.
21. **SCRUTINIZED COMPANIES.** Supplier certifies, by acceptance of this purchase order, that neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, Florida Statutes, and in the event such status changes, Seller shall immediately notify Owner.
22. **TERMINATION.** Notwithstanding anything herein to the contrary, Owner shall have the right, at its sole election, to terminate this Order for any cause whatsoever upon the delivery of written notice to Seller. Upon such termination, Seller shall have no remedy against Owner, other than for payment of Goods already produced pursuant to specific written direction by Owner pursuant to Section 2 above, subject to any offsets or claims that Owner may have.
23. **PUBLIC RECORDS.** Seller acknowledges that this Agreement and all the documents pertaining thereto may be public records and subject to the provisions of Chapter 119, Florida Statutes.
24. **CONFLICTS.** To the extent of any conflict between this document and the Purchase Order or Exhibit A, this document shall control.

CERTIFICATE OF ENTITLEMENT

The undersigned authorized representative of **Six Mile Creek Community Development District** (hereinafter "Governmental Entity"), Florida Consumer's Certificate of Exemption Number 85-8013854049-1 affirms that the tangible personal property purchased pursuant to Purchase Order Number SMCCDD-004 from American Precast Structures (Vendor) on or after May 18, 2023 (date) will be incorporated into or become a part of a public facility as part of a public works contract pursuant to Contract dated _____ with JAX Utilities Management (Contractor) for the construction of Trailmark Phase 12.

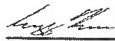
The Governmental Entity affirms that the purchase of the tangible personal property contained in the attached Purchase Order meets the following exemption requirements contained in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C.: (*You must initial each of the following requirements.*)

- ____ 1. The attached Purchase Order is issued directly to the vendor supplying the tangible personal property the Contractor will use in the identified public works.
- ____ 2. The vendor's invoice will be issued directly to Governmental Entity.
- ____ 3. Payment of the vendor's invoice will be made directly by Governmental Entity to the vendor from public funds.
- ____ 4. Governmental Entity will take title to the tangible personal property from the vendor at the time of purchase or of delivery by the vendor.
- ____ 5. Governmental Entity assumes the risk of damage or loss at the time of purchase or delivery by the vendor.

The Governmental Entity affirms that if the tangible personal property identified in the attached Purchase Order does not qualify for the exemption provided in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C., the Governmental Entity will be subject to the tax, interest, and penalties due on the tangible personal property purchased. If the Florida Department of Revenue determines that the tangible personal property purchased tax-exempt by issuing this Certificate does not qualify for the exemption, the Governmental Entity will be liable for any tax, penalty, and interest determined to be due.

I understand that if I fraudulently issue this certificate to evade the payment of sales tax I will be liable for payment of the sales tax plus a penalty of 200% of the tax and may be subject to conviction of a third degree felony. Under the penalties of perjury, I declare that I have read the foregoing Certificate of Entitlement and the facts stated in it are true.

Six Mile Creek Community Development District



Signature of Authorized Representative
of Governmental Entity/Title

Jun 13, 2023

Date



Purchasing Agent

May 19, 2023

Date

Federal Employer Identification Number: 83-3624971

You must attach a copy of the Purchase Order to this Certificate of Entitlement. Do not send to the Florida Department of Revenue. This Certificate of Entitlement must be retained in the Vendor's and the Contractor's books and records. This form supplements and supersedes (to the extent of any conflict) any prior certificates addressing the same purchase.

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
WORK AUTHORIZATION NO. 76
SIGNAL WARRANT AND STRUCTURAL ANALYSES
INTERSECTION OF PACETTI ROAD AND TRAILMARK DRIVE**

Scope of Work

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

I. SIGNAL WARRANT ANALYSIS

The Consultant will complete a formal signal warrant analysis using a methodology acceptable to the St. Johns County's Traffic and Transportation Department and coordinate its processing.

LUMP SUM FEE.....\$8,000.00

II. STRUCTURAL ANALYSIS OF MAST ARMS

Consultant will contract with MCE for the attached scope of services.

LUMP SUM FEE.....\$10,400.00

III. MISCELLANEOUS COORDINATION

Consultant will continue to coordinate with St. Johns County, MCE and other members of the team in an effort to advance the approval of the existing traffic signal.

FEE.....HOURLY
(BUDGET ESTIMATE: \$10,000.00)

Note: The above tasks do not include the redesign and permitting of modifications to the existing traffic signal.

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

FEE SUMMARY

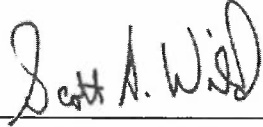
	<u>Lump Sum Fee</u>	<u>Hourly Fee</u>
Task I. Signal Warrant Analysis	\$8,000.00	
Task II. Structural Analysis of Mast Arms	\$10,400.00	
Task III. Miscellaneous Coordination		\$10,000.00
SUBTOTAL FEE SUMMARY	\$18,400.00	\$10,000.00
TOTAL FEE SUMMARY	\$28,400.00	

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

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

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

Approval

Submitted by: 
England, Thims & Miller, Inc.

Date: June 29, 2023

Approved by: 
Six Mile Creek Community Development District

Date: 6/30/2023



3832-010 Baymeadows Rd., Suite 132 • Jacksonville, FL 32217 • 904-434-4366 • www.morales-ce.com

March 26, 2023

Mark Manwell
14775 Old St. Augustine Road
St. Augustine, FL 32258

STRUCTURAL ENGINEERING FEE PROPOSAL
Structural Design associated with the TrailMark Mast Arms

Dear Mr. Mark,

Morales Consulting Engineers (MCE) is pleased to provide the following fee proposal for structural engineering design services associated with the TrailMark Mast Arms. We understand MCE's scope of work to include the structural engineering analysis, design and details described below in the Scope of Services.

Assumptions: Required Geotechnical, signal configuration information and site information necessary for design to be provided by ETM

We include Structural Analysis, Design & Structural Details provided on 11 x 17 sheets signed and sealed. The structural design will be in accordance with FDOT and AASHTO LRFD Criteria. No post-design services are included at this time. No field visits are anticipated.

SCOPE OF WORK:

1. Analyze the existing mast-arm installations to verify/document whether they are structurally sound based on 110 MPH, 130 MPH, and 150 MPH design wind speeds. (Suitability to reuse the Foundation will depend on the proposed configuration of the proposed Mast Arms)
2. Provide Report for St. Johns County to discuss the existing mast-arm structures.
3. Design 3 new Mast Arms, utilizing existing foundations that would meet current FDOT Design requirements (If reuse of the foundations is valid).

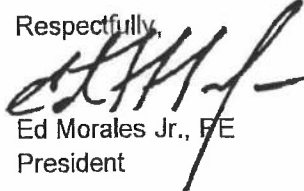
FEE:

1. Analysis of Existing Mast Arms:	\$ 4,700
2. Report of Findings from Analysis:	\$ 1,200
3. Design of (3) New Mast Arms, using exist foundations:	<u>\$ 4,500</u>
	\$ 10,400

MCE proposes compensation for the scope of work indicated above to be a lump sum fee of ten thousand four hundred dollars (\$ 10,400).

If you have any questions about this additional services proposal, please do not hesitate to contact me.

Respectfully,



Ed Morales Jr., PE
President

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT					
REQUISITION SUMMARY					
Series 2023 (2023 Project Area) Capital Improvement Revenue Bonds					
JULY 27, 2023 CONSENT AGENDA					

<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>		<u>INVOICE AMOUNT</u>
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES TO BE RATIFIED					
6/28/2023	2	Akermann LLP Bond Counsel	Bond counsel fee relating to issuance of 2023 bonds-Matter #00249072		\$ 4,000.00
7/11/2023	3	American Precast	Direct Owner Purchase Invoice Phase 12		\$ 255,648.00
7/11/2023	4	Jax Utilities Management, Inc.	Trailmark Phase 12 - Contractor Application No. 4 (June 2023)		\$ 803,944.63
7/11/2023	5	Jax Utilities Management, Inc.	Trailmark East Parcel Ph 3 - Contractor Application No. 3 (June 2023)		\$ 435,671.52
7/11/2023	6	Jax Utilities Management, Inc.	Trailmark East Parcel Ph 3 - Contractor Application No. 2 (May 2023)		\$ 264,540.23
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES TO BE RATIFIED					\$ 1,763,804.38

Six Mile Creek Community Development District

JULY 27, 2023

ITEMS TO BE CONSIDERED

REQUISITIONS

1. Consideration of Requisitions 191 - 194
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 1 (Phases 9 & 11)
2. Consideration of Requisition 56 - 58
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
3. Consideration of Requisitions 128 - 134
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)
3. Consideration of Requisitions 7 – 12
Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA2 Phase 3C & AA3 Phase 3)

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT					
REQUISITION SUMMARY					
2020 AA2 Phase 3A (East Parcel Phase 1) (Developer Funded) 2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES 2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES 2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES Series 2023 (2023 Project Area) Capital Improvement Revenue Bonds					
REQUISITIONS TO BE APPROVED JULY 27, 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)					
2020 Assessment Area 2, Phase 3A (East Parcel Phase 1) BOND SERIES TO BE APPROVED				\$	-
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE APROVED (DEVELOPER FUNDED)					
7/27/2023	191	ETM	Trailmark Phase 11 CEI (WA#63) Invoice 209166 (WA#63) (June 2023)	DEV FUNDED	\$ 6,410.02
7/27/2023	192	Jax Utilities Management, Inc.	Contractor Application for Payment #16 - Trailmark Ph 11A & 11B site work & utilities (March 2023)	DEV FUNDED	\$ 444,650.00
7/27/2023	193	The Tree Amigos Outdoor Services, In	Landscape Services Trailmark Phase 9 - Invoice 10567 (Dec 2022)	DEV FUNDED	\$ 2,028.75
7/27/2023	194	The Tree Amigos Outdoor Services, In	Landscape Services Trailmark Phase 9 - Invoice 19698 (May 2023)	DEV FUNDED	\$ 29,181.00
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE APPROVED				\$	482,269.77
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)					
7/27/2023	56	ETM	RFP for Trailmark Phase 10 CEI Services (WA#66) Invoice 209173 (June 2023)	DEV FUNDED	\$ 13,408.05
7/27/2023	57	Besch & Smith	Trailmark Phase 10 - Application for Payment No. 13 (June 2023)	DEV FUNDED	\$ 494,628.03
7/27/2023	58	Kutak Rock LLP	Professional Services related to Project Construction-Invoice 3239793 18323-2 (May 2023)	DEV FUNDED	\$ 305.50
2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVED				\$	508,341.58
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)					
7/27/2023	128	ETM	Master Site Planning (WA #51) Invoice 208917 (June 2023)	DEV FUNDED	\$ 5,725.75
7/27/2023	129	ETM	Trailmark East Parcel Phase 2 CEI (WA#61) Invoice 209169 (June 2023)	DEV FUNDED	\$ 10,611.09
7/27/2023	130	ETM	Trailmark Amenity Center Phase 2 Expansion CA/CEI (WA#75) Invoice 209165	DEV FUNDED	\$ 6,432.00
7/27/2023	131	Clary & Associates, Inc.	Trailmark East Parcel: Map & Description of AT&T Easement - Invoice 2023-287 (May 2023)	DEV FUNDED	\$ 450.00
7/27/2023	132	Clary & Associates, Inc.	Map and description of amendment area - Invoice 2023-357 (June 2023)	DEV FUNDED	\$ 450.00
7/27/2023	133	Besch & Smith	Trailmark East Parcel Phase 2 - Application for Payment No. 19 (June 2023)	DEV FUNDED	\$ 279,404.74
7/27/2023	134	Carlton Construction, Inc.	Trailmark Amenity Expansion - Contractor Application for Payment No. 2 (June 2023)	DEV FUNDED	\$ 65,100.44
2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED				\$	368,174.02
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES TO BE APPROVED					
7/27/2023	7	ETM	CDD Tax Exempt Purchase Administration (East Parcel Phase 3) (WA#74) Invoice 209171 - June 2023	AA2 Ph3C	\$ 423.00
7/27/2023	8	ETM	Trailmark Phase 12 - CEI (WA# 70) - Invoice 209174 - June 2023	AA2 Ph3C	\$ 12,027.37
7/27/2023	9	ETM	Trailmark East Parcel - Phase 3 CEI (WA#73) Invoice 209170 - June 2023	AA2 Ph3C	\$ 4,348.23
7/27/2023	10	ETM	Signal Warrant and Structural Analysis Intersection of Pacetti Road and Trailmark Drive (WA#76) Invoice 208961 - June 2023	AA3 Ph3	\$ 3,200.00
7/27/2023	11	SES Environmental Resource SOL	Haul Road ERP application and CE amendment package - Invoice 39688 (June 2023)	AA2 Ph3C	\$ 2,560.00
7/27/2023	12	ETM	Trailmark Phase 12 Construction Documents (WA#49) Invoice 208978 (June 2023)	AA3 Ph3	\$ 9,603.35
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES TO BE APPROVED				\$	32,161.95
TOTAL REQUISITIONS TO BE APPROVED JULY 27, 2023				\$	1,390,947.32

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, June 14, 2023 at 2:15 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
Kate Buchanan	District Counsel
Zach Brecht	District Engineer
Alex Boyer	Operations Manager
Kevin Anderson	Dream Finder Homes
Stephanie Douglas	Operations
Howard McGaffney	GMS
Joe Cornelison	GreenPointe
Samatha Hawkins	GreenPointe

The following is a summary of the actions taken at the June 14, 2023 Six Mile Creek Community Development District's regular Board of Supervisor's Meeting.

Before calling the meeting to order Mr. Oliver gave an overview of the agenda. He noted several items that allowed audience comments including the survey, consent agenda, budget process for 2024, state requirements, the required public hearing for adoption, Series 2023 Bond issues, receiving the final numbers to be continued to a later meeting, and security matters to be discussed in an executive session after this meeting. He explained the audience comment protocol.

Mr. Kern asked for a time requirement on the meeting to begin the security session. He asked to start the security session at 4:00 p.m.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 2:15 p.m. Five Supervisors were in attendance at the meeting constituting a quorum.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Oliver explained the protocol for taking audience comments.

Ms. Sue Minter made comments on community status of declining repairs and upkeep, security issues, and on-going maintenance.

Another resident asked about an issue that was tabled and is not on the agenda for this meeting. She asked about amenity updates to be published. Mr. Oliver noted the Board had approved the age requirements at the last meeting. Discussion ensued on the age enforcement and sign posting.

Another resident asked about security, locks, amenity center access, and restroom issue.

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

A. Engineer

Mr. Oliver asked if there were items to be pulled off the consent agenda before approving. Mr. Brecht noted there were 2 items to be pulled which included #5 and #6.

1. Change Orders

Change Order No. 1 – Tree Amigos (Phase 11)

Change Order No. 1 – Jax Utilities Management (Phase 12)

Change Order No. 2 – Jax Utilities Management (Phase 12)

Change Orders 1 – 5 – Besch & Smith Civil Group (Phase 10)

Change Order No. 4 – Besch & Smith Civil Group (Phase 12)

2. Clary & Associates Proposal – Topographic and Tree Survey (Amenity Center)

3. Work Authorization No. 75 – England, Thims & Miller (Amenity Center Phase 2 Expansion)

4. Requisitions

No. 169 – 202

No. 186 – 188

No. 51

No. 122 – 213

No. 189 – 190

No. 52 – 55

No. 124 – 127

Mr. Oliver asked the Board to approve the consent agenda items #1 - #4.

5. Clary & Associates Proposal – Topographic and Tree Survey (East Parcel)

Mr. Brecht noted this item was to be removed from the consent agenda.

6. England, Thims, & Miller Proposal – Surveying & Mapping

Mr. Brecht noted this item was to be removed from the consent agenda.

B. 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)

4. Tree Amigos for Improvements to Pocket Park Areas

These agreements were approved under the consent agenda.

C. Approval of Minutes of the April 26, 2023 Meeting

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

E. Assessment Receipt Schedule – 100% on roll

F. Check Register

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Consent Agenda, was approved.
--

FOURTH ORDER OF BUSINESS

Update Regarding Series 2023 Bond Issue

A. Consideration of Resolution 2023-09, Supplemental Assessment Resolution for Series 2023 Capital Improvement Revenue Bonds Assessment Area 3, Phase 3 and Assessment Area 2, Phase 3C

Mr. Oliver noted the bonds would close on June 28, 2023. He asked that this be moved to a continued meeting on June 21, 2023 at the GMS offices. He added it would be a short 15-minute meeting. Ms. Buchanan added comments on the bonds. It was noted this will not affect the assessments of current homeowners.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, Tabling Resolution 2023-09 to a Continued Meeting on June 21, 2023 at 9:30 a.m. at the GMS Offices, was approved.

FIFTH ORDER OF BUSINESS**Fiscal Year 2024 Proposed Budget****A. Review of Fiscal Year 2024 Proposed Budget**

Mr. Oliver stated this is the Fiscal Year 2024 proposed budget for two general funds. He noted the adoption was set for August 16, 2023 at 2:00 p.m. at the current location. He added the proposed budget must be approved by June 15.

Mr. Oliver provided an overview of the items in the proposed budget to include the operating budget, the assessments, insurance, administration, landscaping, amenity center costs, and other increases included in the proposed budget. He added current assessments for 2023 are at \$900 and will stay at \$900 for 2024. He noted the total revenue goes from \$680,000 to 842,000, and assessments on the tax roll increase from \$198,000 to \$403,000. The amenity center expenditures were an increase of \$70,000.

He added the CDD is heavily subsidized by Developer contributions. He asked for questions. Mailed notices will go to Reverie property owners only.

B. Consideration of Resolution 2023-07, Approving the Proposed Budget for Fiscal Year 2024 and Setting a Public Hearing Date to Adopt

Mr. Kern asked that Mr. Oliver reiterate between now and the adoption process and what the process looks like. Mr. Oliver clarified the process and the concerns from the community, bringing questions to the next meeting, changes in the budget can be brought to the next meeting, and if there are budget increases the required notices must be sent. Currently there is no increase. It was clarified any questions could be directed to Mr. Oliver. The public hearing was set for August 16, 2023 at 2:00 p.m. at the current location.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, Resolution 2023-07, Fiscal Year 2024 Proposed Budget and the Public Hearing for August 16, 2023 at 2:00 p.m. at the Current Location, was approved.

SIXTH ORDER OF BUSINESS**Consideration of Proposals**

Mr. Boyer provided updates for the Janitorial Keen on Klean proposal. He noted currently they pay \$1,985/month, and the new price will be \$2,510/month. This will add a 4 day for each week. He explained the specifics for the scope of services. Mr. Kern noted this would provide the attention needed to the community. He reviewed the budget at \$30,000 and an additional \$15,000 for supplies, and the days for cleaning and possible part-time help. A Board member commented on the personnel and how good services have been. It was clarified sweeping was not a part of the services. Discussion ensued on some of the issues with the smell of the lake in the area.

District Counsel will provide an addendum or new agreement.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Proposal from Keen on Klean for Additional Services, was approved.

SEVENTH ORDER OF BUSINESS**Consideration of Non-Exclusive License Agreement with HOA Regarding the Use of the District's Amenity Facilities (Reverie)**

Ms. Buchanan stated this will authorize the HOA to provide certain recreational activities in the District's Amenity facilities. She provided an overview of specifics of this agreement and asked for Board questions. Mr. Kern asked if a representative from the HOA would review. Ms. Buchanan explained the need for approval in substantial form and allow the Chairman to review and execute.

After discussion the Board agreed to approve in substantial form and the Chairman will be authorized to review and execute.

On MOTION by Mr. Glynn, seconded by Ms. Bland, with all in favor, the, Non-Exclusive License Agreement with HOA Regarding the Use of the District's Amenity Facilities at Reverie, was approved in substantial form.

EIGHTH ORDER OF BUSINESS

**Consideration of Resolution 2023-08,
Setting a Public Hearing Date to Adopt
Rates**

Mr. Oliver presented the resolution to set the public hearing for July 26, 2023 at 2:00p.m. to adopt the rates. He added a copy is provided to the Board and noted the changes.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, Resolution 2023-08 Setting a Public Hearing for July 26, 2023 at 2:00 p.m., was approved.

NINTH ORDER OF BUSINESS

**Discussion Regarding Clubhouse Matters
and Facility Operations**

Mr. Oliver noted at the last meeting there were issues with the clubhouse and facility operations. Mr. Kern added concerns had been received and the Board had concerns as well. He noted janitorial services have been increased to address some of the issues. He commented on the FY24 budget will direct more funds to repair and maintenance of the related items. He added some of these concerns will be addressed in the Shade session.

Discussion ensued on the email on resident and non-residents being charged a fee to use the Clubhouse at different rates, and the use of the deposit, fees, clean up issues, and the possibility of having personnel present during events. Ms. Douglas provided an overview of currently operation procedures.

Other topics discussed regarding signs for events, and current procedures, user experience and recommendations for reservations, payments and usage of the facilities, and online calendar availability for reservations and times. Pool cleaning was discussed and concerns with upkeep, chemicals, and new budget, possibility of adding additional days for pool upkeep. Vendor evaluation should continue to be monitored.

TENTH ORDER OF BUSINESS

Update Regarding Reverie Survey

Mr. Oliver stated the Reverie survey has been issued and is in progress.

The meeting was opened to audience comments. A resident question was asked about the opening, closing and hours of the amenity center. It was also asked about ages of guests. Other audience comments were voiced about usage of center, security issues, safety concerns, newsletter

communication, HOA community issues, signs, how community will see results, budget, platted lots, and assessments,

Mr. Oliver noted the survey was sent to the Board for discussion and consideration. Results will be discussed at the July 26th meeting. Other topics of discussion included the different pools including family and adult usage, potential lawsuits, areas of the amenity center, safety concerns, accessibility of certain areas, and pool usage,

Mr. Kern noted the polices will be an issue for consideration, and another key issue is restrictions on day/hours of access for guests who are minors.

ELEVENTH ORDER OF BUSINESS

Other Business

No other business was discussed.

TWELFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Buchanan stated that she had nothing further to report to the Board at this time.

B. Engineer

Mr. Brecht reviewed Requisitions #5 and #6 from the consent agenda. He noted the survey information will guide a plan for next steps for design and work with the county. The Board had concerns on District responsibility. Discussion ensued on the rain, pond, standing water, and irrigation issues. Mr. Kern commented on the land, and upcoming potential usage for other projects. No action was taken.

C. Manager

Mr. Oliver stated there are 1,953 registered voters residing in the District as of April 15th.

D. Operations / Amenity Manager – Report

Mr. Boyer presented the report with updates regarding on-going projects. Topics discussed included staffing with full time pool attendants, pool monitors and fees, pricing and hours for contract. Pool polices concerns were also discussed. Ms. Hartley asked what can be done to make it safer, to keep it in good condition, and multiple entrances to the pool area, behavior in the pool area, access to the pool with guard checks, and liability. Continued discussion was held on harassment of staff, security, safety, excess trash, and responsibility of residents.

THIRTEENTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

Supervisor Requests:

There were no Supervisor comments.

Audience Comments:

- A question was asked on who was responsible for sidewalks, common area. Mr. Kern noted that any area or sidewalk in front of resident's home is the responsibility of the homeowner.
- Other concerns were voiced on security, newsletter to list concerns, landscaping issues, amenity center pickleball entrance and basketball entrance, and camphouse concerns, kids, drugs, drinking, respectful behavior, Reverie landscaping around pool, palm trees, budgeting for flowers, mosquito control,

FOURTEENTH ORDER OF BUSINESS

Shade Session: Discussion of Matters Regarding CDD Security Systems

Mr. Oliver stated the Board would enter into an executive session that would be closed to the public and involve the Board and staff only. This will be for discussion of confidential and exempt security matters. He noted the open Board meeting will reconvene after the closed session.

FIFTEENTH ORDER OF BUSINESS

Consideration of Security Cameras Proposal

Mr. Oliver noted they were opening the general session again. He added the shade session included details of security, additional staffing at some point for pool monitoring, and more ability to suspend residents that will not comply with District policies.

Mr. Oliver stated the Board was presented two proposals for purchase and installation of security camera system. He noted the proposals were from Security 101 for \$41,000 and from Village Key & Alarm (VKA) for \$28,392.90. He added the staff had worked with staff to evaluate the proposals and security systems.

After discussion the Board selected the proposal from VKA Security for \$28,392.90.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Proposal from VKA for \$28,392.90, was approved.

SIXTEENTH ORDER OF BUSINESS

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

The next regular meeting date will be July 26, 2023, at 2:00 p.m. at their current location.

SEVENTEENTH ORDER OF BUSINESS

Adjournment

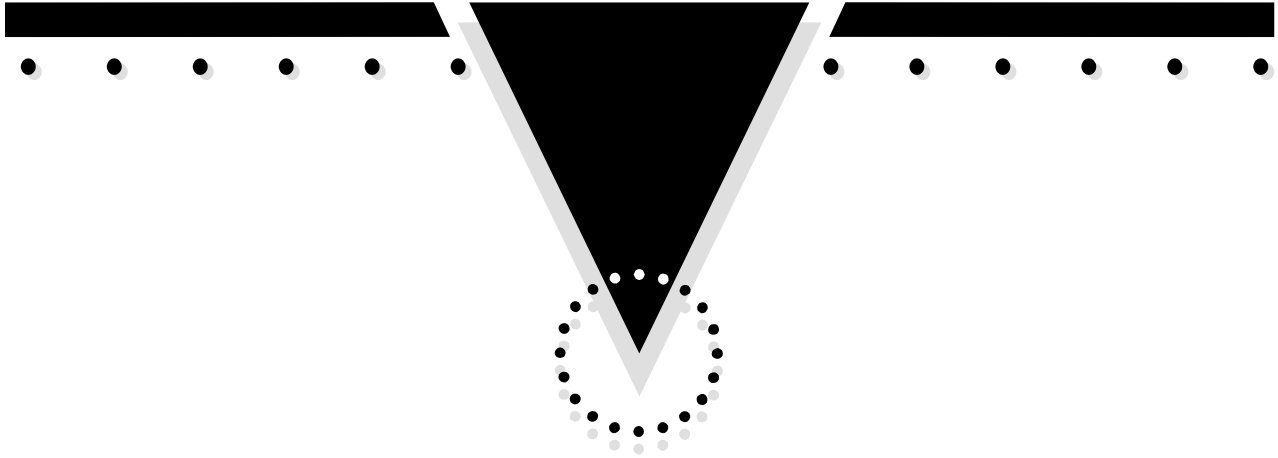
Mr. Oliver stated this meeting will be continued to June 21, 2023 at 9:30a.m. at the GMS offices.

On MOTION by Ms. Bland seconded by Mr. Glynn, with all in favor, the meeting was continued to June 21, 2023 at 9:30a.m. at GMS for Series 2023 matters only.
--

Secretary/Assistant Secretary

Chairman/Vice Chairman

D.



**Six Mile Creek
Community Development District
Unaudited Financial Reporting
June 30, 2023**



Table of Contents

1-2	<u>Balance Sheet</u>
3-4	<u>General Fund Income Statement</u>
5-6	<u>General Fund Month to Month</u>
7	<u>Reverie Fund (East Parcel) Income Statement</u>
8	<u>Reverie (East Parcel) Month to Month</u>
9	<u>Debt Service Series 2007A Income Statement</u>
10	<u>Debt Service Series 2015 Income Statement</u>
11	<u>Debt Service Series 2016A Income Statement</u>
12	<u>Debt Service Series 2016B Income Statement</u>
13	<u>Debt Service Series 2017A Income Statement</u>
14	<u>Debt Service Series 2017B Income Statement</u>
15	<u>Debt Service Series 2020 Income Statement</u>
16	<u>Debt Service Series 2021 AA3 PH1 Income Statement</u>
17	<u>Debt Service Series 2021 AA3 PH2 Income Statement</u>
18	<u>Debt Service Series 2021 AA2 PH3B Income Statement</u>
19	<u>Debt Service Series 2023 AA2 PH3C/AA3 PH3 Income Statement</u>
20	<u>Developer Contributions Schedule</u>
21	<u>Assessment Receipt Schedule</u>

Table of Contents

22	<u>Capital Projects Series 2007A Income Statement</u>
23	<u>Capital Projects Series 2016A Income Statement</u>
24	<u>Capital Projects Series 2016B Income Statement</u>
25	<u>Capital Projects Series 2017A Income Statement</u>
26	<u>Capital Projects Series 2017B Income Statement</u>
27	<u>Capital Projects Series 2020 Income Statement</u>
28	<u>Capital Projects Series 2021 AA3 PH1 Income Statement</u>
29	<u>Capital Projects Series 2021 AA3 PH2 Income Statement</u>
30	<u>Capital Projects Series 2021 AA2 PH3B Income Statement</u>
31	<u>Capital Projects Series 2023 AA2 PH3C/AA3 PH3 Income Statement</u>
32	<u>Series 2016A Construction Schedule</u>
33	<u>Series 2016B Construction Schedule</u>
34	<u>Series 2017A Construction Schedule</u>
35	<u>Series 2017A-NW Parcel Construction Schedule</u>
36	<u>Series 2017B Construction Schedule</u>
37	<u>Series 2020 Construction Schedule</u>
38	<u>Series 2021 AA3 PH1 Construction Schedule</u>
39	<u>Series 2021 AA3 PH2 Construction Schedule</u>
40	<u>Series 2021 AA2 PH3B Construction Schedule</u>
41	<u>Series 2023 AA2 PH3C Construction Schedule</u>
42	<u>Series 2023 AA3 PH3 Construction Schedule</u>

Six Mile Creek
Community Development District
Combined Balance Sheet
June 30, 2023

	<u>Governmental Fund Types</u>			<u>Totals</u> <u>(Memorandum Only)</u>	
	<u>General</u>	<u>Reverie (East Parcel)</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>2023</u>
<u>ASSETS:</u>					
Cash	\$91,589	\$56,433	—	—	\$148,021
Prepaid Expenses	\$1,547	\$2,772	—	—	\$4,319
<u>Investments:</u>					
Custody Account	\$604,571	—	—	—	\$604,571
Series 2007					
Reserve	—	—	\$26,080	—	\$26,080
Construction	—	—	—	\$2,235	\$2,235
Series 2015					
Reserve	—	—	\$159,188	—	\$159,188
Revenue	—	—	\$102,370	—	\$102,370
Prepayment	—	—	\$2	—	\$2
Series 2016A					
Reserve	—	—	\$441,950	—	\$441,950
Revenue	—	—	\$396,826	—	\$396,826
Construction	—	—	—	\$745,866	\$745,866
Series 2016B					
Revenue	—	—	\$2	—	\$2
Optional Redemption	—	—	\$925,422	—	\$925,422
Series 2017A					
Reserve	—	—	\$701,088	—	\$701,088
Revenue	—	—	\$480,468	—	\$480,468
Interest	—	—	\$2	—	\$2
Construction	—	—	—	\$0	\$0
Construction - NW Parcel	—	—	—	\$924	\$924
Series 2017B					
Reserve	—	—	\$7,423	—	\$7,423
Revenue	—	—	\$1,701	—	\$1,701
Interest	—	—	\$224	—	\$224
Prepayment	—	—	\$50,692	—	\$50,692
Construction	—	—	—	\$2	\$2
Series 2020					
Reserve	—	—	\$414,875	—	\$414,875
Revenue	—	—	\$307,575	—	\$307,575
Interest	—	—	\$0	—	\$0
Prepayment	—	—	\$207	—	\$207
Construction	—	—	—	\$199	\$199
Series 2021 AA3 Ph1					
Reserve	—	—	\$566,450	—	\$566,450
Revenue	—	—	\$115,276	—	\$115,276
Construction	—	—	—	\$191	\$191
Series 2021 AA3 Ph2					
Reserve	—	—	\$150,392	—	\$150,392
Revenue	—	—	\$8,973	—	\$8,973
Construction	—	—	—	\$531	\$531
Series 2021 AA2 Ph3B					
Reserve	—	—	\$460,875	—	\$460,875
Revenue	—	—	\$163,439	—	\$163,439
Construction	—	—	—	\$5	\$5
Series 2023 AA2 Ph3C/AA3 Ph3					
Reserve	—	—	\$727,675	—	\$727,675
Revenue	—	—	\$490,481	—	\$490,481
Cost of Issuance	—	—	—	\$40,100	\$40,100
Construction AA2 Ph3C	—	—	—	\$4,075,767	\$4,075,767
Construction AA3 Ph3	—	—	—	\$3,906,529	\$3,906,529
Due from Capital Projects	—	—	—	\$956	\$956
Due from Developer	—	—	—	\$568,265	\$568,265
Due from General Fund	—	\$3,326	—	\$5,153	\$8,479
TOTAL ASSETS	\$697,707	\$62,530	\$6,699,657	\$9,346,722	\$16,806,616

Six Mile Creek
Community Development District
Combined Balance Sheet
June 30, 2023

	<u>Governmental Fund Types</u>			Totals (Memorandum Only)
	<u>General</u>	<u>Reverie (East Parcel)</u>	<u>Debt Service</u>	<u>Capital Projects</u> 2023
<u>LIABILITIES:</u>				
Accounts Payable	\$60,875	\$6,053	—	\$1,080,969
Due to Capital Projects	\$5,153	—	—	\$956
Due to Reverie	\$3,326	—	—	—
<u>FUND BALANCES:</u>				
Unrestricted for Debt Service Series 2007	—	—	\$26,080	—
Restricted for Debt Service Series 2015	—	—	\$261,559	—
Restricted for Debt Service Series 2016A	—	—	\$838,776	—
Restricted for Debt Service Series 2016B	—	—	\$925,424	—
Restricted for Debt Service Series 2017A	—	—	\$1,181,558	—
Restricted for Debt Service Series 2017B	—	—	\$60,041	—
Restricted for Debt Service Series 2020	—	—	\$722,657	—
Restricted for Debt Service Series 2021 AA3 Ph1	—	—	\$681,726	—
Restricted for Debt Service Series 2021 AA3 Ph2	—	—	\$159,365	—
Restricted for Debt Service Series 2021 AA2 Ph3B	—	—	\$624,314	—
Restricted for Debt Service Series 2023	—	—	\$1,218,156	—
Restricted for Capital Projects Series 2007	—	—	—	\$2,235
Restricted for Capital Projects Series 2016A	—	—	—	\$749,063
Restricted for Capital Projects Series 2016B	—	—	—	\$0
Restricted for Capital Projects Series 2017A	—	—	—	(\$223,354)
Restricted for Capital Projects Series 2017B	—	—	—	\$2
Restricted for Capital Projects Series 2020	—	—	—	\$199
Restricted for Capital Projects Series 2021 Ph1	—	—	—	(\$286,279)
Restricted for Capital Projects Series 2021 Ph2	—	—	—	\$531
Restricted for Capital Projects Series 2021 Ph3B	—	—	—	\$5
Restricted for Capital Projects Series 2023	—	—	—	\$8,022,396
Unassigned	\$628,353	\$56,478	—	—
TOTAL LIABILITIES AND FUND EQUITY	\$697,707	\$62,530	\$6,699,657	\$9,346,722
				\$16,806,616

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

General Fund
Statement of Revenues & Expenditures
For the period ending
June 30, 2023

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/23	ACTUAL THRU 6/30/23	VARIANCE
Special Assessments - Tax Roll	\$1,041,265	\$1,041,265	\$1,044,178	\$2,913
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	\$4,705	\$4,705
Interest	\$0	\$0	\$11,942	\$11,942

TOTAL REVENUES	\$1,367,577	\$1,284,618	\$1,356,753	\$72,135
-----------------------	--------------------	--------------------	--------------------	-----------------

EXPENDITURES:

ADMINISTRATIVE:

Supervisors Fees	\$12,000	\$9,000	\$7,200	\$1,800
FICA Expense	\$918	\$689	\$551	\$138
Engineering Fees	\$16,000	\$12,000	\$14,574	(\$2,574)
Arbitrage	\$4,200	\$1,800	\$1,800	\$0
Trustee Fees	\$30,170	\$28,284	\$28,284	\$0
Dissemination	\$7,500	\$5,625	\$6,325	(\$700)
Attorney Fees	\$30,000	\$22,500	\$15,544	\$6,956
Annual Audit	\$6,100	\$5,000	\$5,000	\$0
Assessment Administration	\$7,500	\$7,500	\$7,500	\$0
Management Fees	\$38,000	\$28,500	\$28,500	(\$0)
Information Technology	\$1,300	\$975	\$975	\$0
Website Administration	\$800	\$600	\$600	(\$0)
Telephone	\$750	\$563	\$506	\$57
Postage	\$1,500	\$1,125	\$1,317	(\$192)
Insurance	\$7,725	\$7,725	\$6,918	\$807
Printing & Binding	\$2,500	\$1,875	\$1,052	\$823
Travel Per Diem	\$250	\$188	\$0	\$188
Legal Advertising	\$5,000	\$3,750	\$9,122	(\$5,372)
Meeting Room Fees	\$6,750	\$5,063	\$5,774	(\$711)
Bank Fees	\$1,500	\$1,125	\$0	\$1,125
Other Current Charges	\$300	\$225	\$108	\$117
Office Supplies	\$350	\$263	\$50	\$213
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0

TOTAL ADMINISTRATIVE	\$181,288	\$144,548	\$141,874	\$2,673
-----------------------------	------------------	------------------	------------------	----------------

OPERATION & MAINTENANCE:

Property Insurance	\$31,735	\$31,735	\$29,450	\$2,285
Electric	\$60,000	\$45,000	\$5,080	\$39,920
Streetlights	\$0	\$0	\$50,297	(\$50,297)
Water & Sewer	\$8,000	\$6,000	\$0	\$6,000
Landscape Maintenance	\$300,000	\$225,000	\$188,750	\$36,250
Landscape - Mulch & Plant Installation	\$105,000	\$105,000	\$101,727	\$3,273
Landscape Contingency	\$80,000	\$60,000	\$53,336	\$6,664
Irrigation Maintenance	\$30,000	\$22,500	\$28,593	(\$6,093)
Lake Maintenance	\$40,000	\$30,000	\$18,305	\$11,695
Lake Contingency	\$7,500	\$5,625	\$0	\$5,625
Security Patrol	\$55,000	\$41,250	\$33,579	\$7,671
Street Sweeping	\$8,000	\$6,000	\$0	\$6,000
General Maintenance	\$15,000	\$11,250	\$19,274	(\$8,024)
Dog Park - General Maintenance	\$5,000	\$3,750	\$1,648	\$2,102
Kayak Launch - General Maintenance	\$5,000	\$3,750	\$375	\$3,375

TOTAL OPERATION & MAINTENANCE	\$750,235	\$596,860	\$530,414	\$66,446
--	------------------	------------------	------------------	-----------------

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures
For the period ending
June 30, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/23	ACTUAL THRU 6/30/23	VARIANCE
AMENITY CENTER				
Utilities				
Telephone	\$7,500	\$5,625	\$1,964	\$3,661
Electric	\$20,000	\$15,000	\$12,727	\$2,273
Water/Irrigation	\$45,000	\$33,750	\$24,820	\$8,930
Cable	\$5,000	\$3,750	\$0	\$3,750
Gas	\$1,250	\$938	\$1,113	(\$176)
Trash Removal	\$3,000	\$2,250	\$3,832	(\$1,582)
Security				
Security Alarm Monitoring	\$1,100	\$825	\$315	\$510
Access Cards	\$1,000	\$750	\$0	\$750
Management Contracts				
Facility Management	\$43,680	\$32,760	\$24,360	\$8,400
Amenity Staff - Rentals	\$600	\$450	\$1,451	(\$1,001)
Landscape Contingency	\$3,041	\$2,281	\$6,250	(\$3,969)
Field Management/Administrative	\$59,104	\$44,328	\$34,478	\$9,850
Pool Maintenance	\$23,900	\$17,925	\$12,600	\$5,325
Pool Repairs	\$10,000	\$7,500	\$14,730	(\$7,230)
Janitorial Services	\$18,500	\$13,875	\$15,718	(\$1,843)
Janitorial Supplies	\$5,500	\$4,125	\$5,328	(\$1,203)
Facility Maintenance	\$25,000	\$18,750	\$12,751	\$5,999
Fitness Equipment Lease	\$48,000	\$36,000	\$17,625	\$18,375
Pest Control	\$2,200	\$1,650	\$1,580	\$70
Pool Permits	\$1,000	\$1,000	\$350	\$650
Maintenance Reserves	\$10,000	\$7,500	\$0	\$7,500
New Capital Projects	\$25,000	\$18,750	\$44,716	(\$25,966)
Special Events	\$10,000	\$7,500	\$9,476	(\$1,976)
Holiday Decorations	\$10,856	\$10,856	\$8,008	\$2,848
Fitness Center Repairs/Supplies	\$3,500	\$2,625	\$3,958	(\$1,333)
Operating Supplies	\$10,000	\$7,500	\$10,012	(\$2,512)
ASCAP/BMI Licenses	\$1,700	\$1,275	\$0	\$1,275
Contingency	\$5,000	\$3,750	\$4,150	(\$400)
Operating Reserves	\$35,623	\$26,717	\$0	\$26,717
TOTAL AMENITY CENTER	\$436,054	\$330,005	\$272,310	\$57,694
TOTAL EXPENDITURES	\$1,367,577	\$1,071,412	\$944,599	\$126,814
EXCESS REVENUES/(EXPENDITURES)	\$0		\$412,154	
Fund Balance - Beginning	\$0		\$216,199	
Fund Balance - Ending	\$0		\$628,353	

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	\$289	\$0	\$0	\$0	\$1,044,178
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	\$250	\$0	\$0	\$0	\$4,705
Interest	\$300	\$96	\$280	\$1,119	\$1,164	\$1,667	\$2,330	\$2,535	\$2,450	\$0	\$0	\$0	\$11,942
Total Revenues	\$1,363	\$276,910	\$226,355	\$556,053	\$197,503	\$25,784	\$22,658	\$47,137	\$2,989	\$0	\$0	\$0	\$1,356,753
Expenditures:													
Administrative													
Supervisor Fees	\$800	\$1,000	\$0	\$800	\$800	\$800	\$1,200	\$0	\$1,800	\$0	\$0	\$0	\$7,200
FICA Expense	\$61	\$77	\$0	\$61	\$61	\$61	\$92	\$0	\$138	\$0	\$0	\$0	\$551
Engineering Fees	\$1,873	\$1,173	\$180	\$1,078	\$1,635	\$1,625	\$2,633	\$1,759	\$2,620	\$0	\$0	\$0	\$14,574
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	\$12,391	\$0	\$0	\$0	\$0	\$28,284
Dissemination	\$625	\$625	\$625	\$625	\$625	\$625	\$1,325	\$625	\$625	\$0	\$0	\$0	\$6,325
Attorney Fees	\$2,672	\$2,327	\$329	\$2,498	\$689	\$2,570	\$2,831	\$1,630	\$0	\$0	\$0	\$0	\$15,544
Annual Audit	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
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	\$3,167	\$0	\$0	\$0	\$28,500
Information Technology	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$0	\$0	\$0	\$975
Website Administration	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$600
Telephone	\$91	\$101	\$53	\$71	\$0	\$72	\$26	\$44	\$49	\$0	\$0	\$0	\$506
Postage	\$297	\$143	\$343	\$59	\$160	\$69	\$71	\$27	\$149	\$0	\$0	\$0	\$1,317
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	\$106	\$0	\$0	\$0	\$1,052
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	\$64	\$171	\$0	\$0	\$0	\$9,122
Meeting Room Fee	\$438	\$438	\$0	\$1,067	\$0	\$438	\$1,547	\$300	\$1,547	\$0	\$0	\$0	\$5,774
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	\$1	\$0	\$0	\$0	\$50
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	\$13,721	\$14,030	\$13,453	\$20,379	\$10,547	\$0	\$0	\$0	\$141,874
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	\$541	\$752	\$0	\$0	\$0	\$5,080
Streetlights	\$4,535	\$4,535	\$5,467	\$5,468	\$5,468	\$6,128	\$6,112	\$6,112	\$6,471	\$0	\$0	\$0	\$50,297
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	\$23,264	\$26,705	\$0	\$0	\$0	\$188,750
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	\$1,470	\$4,094	\$0	\$0	\$0	\$53,336
Irrigation Maintenance	\$0	\$0	\$14,584	\$2,554	\$6,689	\$1,596	\$863	\$0	\$2,307	\$0	\$0	\$0	\$28,593
Lake Maintenance	\$1,675	\$1,675	\$1,675	\$2,070	\$2,070	\$2,070	\$2,070	\$2,070	\$2,930	\$0	\$0	\$0	\$18,305
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	\$3,909	\$7,249	\$0	\$0	\$0	\$33,579
Street Sweeping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Maintenance	\$4,600	\$2,312	\$1,505	\$28	\$3,666	\$1,405	\$0	\$2,900	\$2,859	\$0	\$0	\$0	\$19,274
Dog Park - General Maintenance	\$0	\$206	\$206	\$206	\$206	\$206	\$206	\$206	\$206	\$0	\$0	\$0	\$1,648
Kayak Launch - General Maintenance	\$0	\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$375
Total Operation & Maintenance	\$74,321	\$36,490	\$47,061	\$138,532	\$66,533	\$38,809	\$34,625	\$40,471	\$53,573	\$0	\$0	\$0	\$530,414

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	\$215	\$0	\$0	\$0	\$1,964
Electric	\$1,219	\$1,240	\$1,380	\$1,369	\$1,374	\$1,648	\$1,330	\$1,508	\$1,660	\$0	\$0	\$0	\$12,727
Water/Irrigation	\$2,486	\$3,692	\$3,721	\$3,817	\$3,214	\$1,902	\$2,021	\$1,989	\$1,978	\$0	\$0	\$0	\$24,820
Gas	\$31	\$125	\$314	\$205	\$79	\$116	\$91	\$83	\$69	\$0	\$0	\$0	\$1,113
Trash Removal	\$244	\$244	\$244	\$296	\$296	\$0	\$800	\$1,414	\$296	\$0	\$0	\$0	\$3,832
Security													
Security Alarm Monitoring	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$0	\$0	\$0	\$315
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	\$109	\$0	\$0	\$0	\$1,451
Landscape Contingency	\$245	\$245	\$245	\$245	\$4,230	\$245	\$245	\$275	\$275	\$0	\$0	\$0	\$6,250
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	\$1,727	\$0	\$0	\$0	\$14,730
Janitorial Services	\$1,780	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,707	\$2,266	\$2,256	\$0	\$0	\$0	\$15,718
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	\$2,859	\$0	\$0	\$0	\$17,625
Pest Control	\$0	\$50	\$270	\$720	\$0	\$270	\$0	\$0	\$270	\$0	\$0	\$0	\$1,580
Pool Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$350
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	\$26,660	\$0	\$0	\$0	\$44,716
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	\$12,969	\$38,757	\$0	\$0	\$0	\$272,310
Total Expenditures	\$138,327	\$71,890	\$86,105	\$175,933	\$135,860	\$83,343	\$76,445	\$73,819	\$102,878	\$0	\$0	\$0	\$944,599
Excess Revenues (Expenditures)	(\$136,964)	\$205,021	\$140,250	\$380,120	\$61,643	(\$57,559)	(\$53,787)	(\$26,682)	(\$99,889)	\$0	\$0	\$0	\$412,154

Six Mile Creek
COMMUNITY DEVELOPMENT DISTRICT

Reverie Fund (East Parcel)
Statement of Revenues & Expenditures
For the period ending
June 30, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/23	ACTUAL THRU 6/30/23	VARIANCE
REVENUES:				
Assessments	\$198,000	\$198,000	\$201,552	\$3,552
Developer Contributions	\$482,300	\$361,725	\$50,000	(\$311,725)
Interest	\$0	\$0	\$455	\$455
Miscellaneous Income	\$0	\$0	\$4,751	\$4,751
TOTAL REVENUES	\$680,300	\$559,725	\$256,758	\$816,483
EXPENDITURES:				
ADMINISTRATIVE				
Contingency	\$600	\$450	\$8	\$442
TOTAL ADMINISTRATIVE	\$600	\$450	\$8	\$442
GROUNDS MAINTENANCE				
Electric	\$0	\$0	\$4,259	(\$4,259)
Landscape Maintenance	\$150,000	\$112,500	\$57,759	\$54,741
Landscape Contingency	\$20,000	\$15,000	\$6,937	\$8,064
Landscape Mulch & Flowers	\$45,000	\$33,750	\$0	\$33,750
Lake Maintenance	\$12,000	\$9,000	\$2,370	\$6,630
Lake Contingency	\$5,000	\$3,750	\$0	\$3,750
Grounds Maintenance	\$10,000	\$7,500	\$754	\$6,746
Pump Repairs	\$3,000	\$2,250	\$0	\$2,250
Streetlight Repairs	\$10,000	\$7,500	\$0	\$7,500
Irrigation Repairs	\$15,000	\$11,250	\$605	\$10,645
Field Operations Management	\$9,600	\$7,200	\$0	\$7,200
Routine Road Cleaning	\$5,000	\$3,750	\$0	\$3,750
Dog Park Maintenance	\$3,000	\$2,250	\$927	\$1,323
Pavilion Park Maintenance	\$10,000	\$7,500	\$0	\$7,500
Entry Gate(s) Access Control & Monitoring	\$22,000	\$16,500	\$24,805	(\$8,305)
Miscellaneous	\$5,000	\$3,750	\$0	\$3,750
TOTAL GROUNDS MAINTENANCE	\$324,600	\$243,450	\$98,415	\$145,035
AMENITY CENTER				
Utilities				
Telephone	\$6,000	\$4,500	\$1,969	\$2,531
Electric	\$16,000	\$12,000	\$7,289	\$4,711
Water/Irrigation	\$32,000	\$24,000	\$13,014	\$10,986
Cable	\$3,500	\$2,625	\$0	\$2,625
Gas	\$12,500	\$9,375	\$7,359	\$2,016
Trash Removal	\$2,500	\$1,875	\$1,340	\$535
Security				
Security Monitoring	\$5,000	\$3,750	\$525	\$3,225
Access Cards	\$5,000	\$3,750	\$0	\$3,750
Management Contracts				
Facility Management	\$16,000	\$12,000	\$0	\$12,000
Field Management/Administrative	\$16,000	\$12,000	\$0	\$12,000
Pool Attendants	\$16,000	\$12,000	\$0	\$12,000
Pool Maintenance	\$30,000	\$22,500	\$7,213	\$15,287
Pool Repair	\$5,000	\$3,750	\$6,044	(\$2,294)
Janitorial Services	\$18,500	\$13,875	\$193	\$13,682
Janitorial Supplies	\$5,000	\$3,750	\$1,683	\$2,067
Facility Repairs/Maintenance	\$25,000	\$18,750	\$0	\$18,750
Fitness Equipment Lease	\$48,000	\$36,000	\$15,952	\$20,048
Landscape Maintenance	\$46,900	\$35,175	\$10,948	\$24,227
Landscape Seasonal	\$20,000	\$15,000	\$22,788	(\$7,788)
Landscape Contingency	\$8,000	\$6,000	\$6,195	(\$195)
Pest Control	\$2,200	\$1,650	\$75	\$1,575
Pool Permits	\$1,000	\$1,000	\$1,538	(\$538)
Repairs & Maintenance	\$5,000	\$3,750	\$11,797	(\$8,047)
Special Events	\$5,000	\$3,750	\$1,519	\$2,231
Holiday Decorations	\$5,000	\$5,000	\$5,082	(\$82)
Dues, Licenses & Subscriptions	\$0	\$0	\$194	(\$194)
TOTAL AMENITY CENTER	\$355,100	\$267,825	\$122,715	\$145,110
Contingency	\$0	\$0	\$865	(\$865)
Property Insurance	\$0	\$0	\$20,886	(\$20,886)
TOTAL EXPENDITURES	\$680,300	\$511,725	\$242,890	\$268,835
EXCESS REVENUES/(EXPENDITURES)	\$0		\$13,868	
Fund Balance - Beginning	\$0		\$42,610	
Fund Balance - Ending	\$0		\$56,478	

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	\$3,326	\$0	\$0	\$0	\$201,552
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	\$52	\$0	\$0	\$0	\$455
Miscellaneous Income	\$250	\$0	\$125	\$175	\$25	\$0	\$175	\$300	\$3,701	\$0	\$0	\$0	\$4,751
Total Revenues	\$250	\$113,962	\$19,567	\$94,079	\$17,104	\$904	\$338	\$3,474	\$7,079	\$0	\$0	\$0	\$256,758
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	\$391	\$452	\$0	\$0	\$0	\$4,259
Landscape Maintenance	\$6,292	\$6,292	\$6,292	\$6,292	\$6,292	\$6,292	\$6,292	\$5,717	\$8,000	\$0	\$0	\$0	\$57,759
Landscape Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,937	\$0	\$0	\$0	\$6,937
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	\$395	\$0	\$0	\$0	\$2,370
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	\$103	\$0	\$0	\$0	\$927
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	\$2,772	\$0	\$0	\$0	\$24,805
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	\$9,377	\$18,658	\$0	\$0	\$0	\$98,415
Amenity Center													
Utilities													
Telephone	\$70	\$70	\$70	\$70	\$70	\$478	\$372	\$386	\$386	\$0	\$0	\$0	\$1,969
Electric	\$0	\$0	\$0	\$521	\$1,294	\$1,181	\$1,292	\$1,490	\$1,510	\$0	\$0	\$0	\$7,289
Water/Irrigation	\$515	\$522	\$528	\$810	\$4,250	\$1,595	\$1,629	\$1,455	\$1,711	\$0	\$0	\$0	\$13,014
Cable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gas	\$0	\$693	\$90	\$90	\$93	\$2,491	\$1,369	\$851	\$1,683	\$0	\$0	\$0	\$7,359
Trash Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$825	\$258	\$256	\$0	\$0	\$0	\$1,340
Security													
Security Monitoring	\$0	\$0	\$0	\$0	\$75	\$225	\$0	\$0	\$225	\$0	\$0	\$0	\$525
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	\$2,357	\$0	\$0	\$0	\$7,213
Pool Repairs	\$0	\$0	\$0	\$0	\$0	\$4,922	\$0	\$0	\$1,123	\$0	\$0	\$0	\$6,044
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	\$2,279	\$0	\$0	\$0	\$15,952
Landscape Maintenance	\$0	\$0	\$0	\$0	\$0	\$2,737	\$2,737	\$2,737	\$2,737	\$0	\$0	\$0	\$10,948
Landscape Seasonal	\$0	\$5,715	\$5,715	\$0	\$0	\$5,715	\$0	\$0	\$5,643	\$0	\$0	\$0	\$22,788
Landscape Contingency	\$0	\$0	\$0	\$4,590	\$0	\$0	\$0	\$1,605	\$0	\$0	\$0	\$0	\$6,195
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$75
Pool Permits	\$0	\$0	\$0	\$0	\$0	\$613	\$0	\$0	\$925	\$0	\$0	\$0	\$1,538
Repairs & Maintenance	\$500	\$735	\$4,623	\$0	\$2,041	\$0	\$3,579	\$0	\$319	\$0	\$0	\$0	\$11,797
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	\$16,938	\$13,120	\$21,228	\$0	\$0	\$0	\$122,521
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	\$28,218	\$22,497	\$39,886	\$0	\$0	\$0	\$221,809
Excess Revenues (Expenditures)	(\$16,592)	\$96,980	(\$1,389)	\$77,791	(\$6,015)	(\$36,117)	(\$27,879)	(\$19,023)	(\$32,807)	\$0	\$0	\$0	\$34,948

Six Mile Creek
Community Development District
Debt Service Fund - Series 2007A
Statement of Revenues & Expenditures
June 30, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/23	ACTUAL THRU 6/30/23	VARIANCE
<u>REVENUES:</u>				
Interest	\$0	\$0	\$635	\$635
TOTAL REVENUES	\$0	\$0	\$635	\$635
<u>EXPENDITURES:</u>				
<u>Series 2007</u>				
Debt Service Obligation	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$635	
<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		\$635	
Fund Balance - Beginning	\$0		\$25,445	
Fund Balance - Ending	\$0		\$26,080	
Fund Balance Calculation				
Reserve		\$26,080		
		\$26,080		

Six Mile Creek
Community Development District
Debt Service Fund - Series 2015
Statement of Revenues & Expenditures
June 30, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/23	ACTUAL THRU 6/30/23	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Roll	\$214,408	\$214,408	\$215,628	\$1,220
Interest Income	\$250	\$188	\$8,198	\$8,011
TOTAL REVENUES	\$214,658	\$214,596	\$223,826	\$653,079
<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		\$10,451	
Fund Balance - Beginning	\$88,768		\$251,108	
Fund Balance - Ending	\$95,051		\$261,559	
Fund Balance Calculation				
<u>Series 2015</u>				
Reserve	\$159,188			
Revenue	\$102,370			
Prepayment	\$2			
	<u>\$261,559</u>			

Six Mile Creek
Community Development District
Debt Service Fund - Series 2016A
Statement of Revenues & Expenditures
June 30, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/23	ACTUAL THRU 6/30/23	VARIANCE
<u>REVENUES:</u>				
Assessments	\$444,917	\$444,917	\$444,121	(\$796)
Assessments - Prepayments	\$0	\$0	\$27,366	\$27,366
Interest Income	\$25	\$19	\$15,456	\$15,437
TOTAL REVENUES	\$444,942	\$444,936	\$486,943	\$42,008
<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)		\$25,725	
Fund Balance - Beginning	\$364,532		\$813,052	
Fund Balance - Ending	\$338,255		\$838,776	
Fund Balance Calculation				
<u>Series 2016A</u>				
Reserve	\$441,950			
Revenue	\$396,826			
	<u>\$838,776</u>			

Six Mile Creek
Community Development District
Debt Service Fund - Series 2016B
Statement of Revenues & Expenditures
June 30, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/23	ACTUAL THRU 6/30/23	VARIANCE
-------------------	---------------------------------	------------------------	----------

REVENUES:

Assessments - Direct	\$53,169	\$53,169	\$26,356	(\$26,813)
Interest Income	\$0	\$0	\$1,155	\$1,155
Transfer In	\$0	\$0	\$867,425	\$867,425

TOTAL REVENUES

\$53,169	\$53,169	\$894,936	\$841,767
----------	----------	-----------	-----------

EXPENDITURES:

Series 2016B

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	\$841,767
-----	-----------

Fund Balance - Beginning

\$26,585	\$83,657
----------	----------

Fund Balance - Ending

\$26,585	\$925,424
----------	-----------

Fund Balance Calculation

Series 2016B

Revenue	\$2
Optional Redemption	\$925,422
	\$925,424

Six Mile Creek
Community Development District
Debt Service Fund - Series 2017A
Statement of Revenues & Expenditures
June 30, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/23	ACTUAL THRU 6/30/23	VARIANCE
<u>REVENUES:</u>				
Assessments	\$704,394	\$704,394	\$702,288	(\$2,106)
Interest Income	\$50	\$38	\$21,587	\$21,549
TOTAL REVENUES	\$704,444	\$704,432	\$723,875	\$19,443
<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		\$23,450	
Fund Balance - Beginning	\$448,785		\$1,158,108	
Fund Balance - Ending	\$457,804		\$1,181,558	
Fund Balance Calculation				
<u>Series 2017A</u>				
Reserve	\$701,088			
Revenue	\$480,468			
Interest	\$2			
	\$1,181,558			

Six Mile Creek
Community Development District
Debt Service Fund - Series 2017B
Statement of Revenues & Expenditures
June 30, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/23	ACTUAL THRU 6/30/23	VARIANCE
-------------------	---------------------------------	------------------------	----------

REVENUES:

Assessments - Direct	\$20,063	\$20,063	\$3,023	(\$17,040)
Assessments - Interest	\$0	\$0	\$702	\$702
Assessments - Lot Closings	\$0	\$0	\$44,457	\$44,457
Assessments - Prepayment	\$0	\$0	\$133,909	\$133,909
Interest	\$0	\$0	\$1,048	\$1,048

TOTAL REVENUES	\$20,063	\$20,063	\$183,139	\$163,076
-----------------------	-----------------	-----------------	------------------	------------------

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)
---------------------------	-----------------	-----------------	------------------	--------------------

EXCESS REVENUES/(EXPENDITURES)	\$1	(\$15,437)
---------------------------------------	------------	-------------------

Fund Balance - Beginning	\$10,305	\$75,478
---------------------------------	-----------------	-----------------

Fund Balance - Ending	\$10,306	\$60,041
------------------------------	-----------------	-----------------

Fund Balance Calculation

Series 2017B

Reserve	\$7,423
Revenue	\$1,701
Interest	\$224
Prepayment	\$50,692
	<u>\$60,041</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2020
Statement of Revenues & Expenditures
June 30, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/23	ACTUAL THRU 6/30/23	VARIANCE
-------------------	---------------------------------	------------------------	----------

REVENUES:

Assessments	\$414,875	\$414,875	\$417,465	\$2,590
Assessments - Prepayments	\$0	\$0	\$30,207	\$30,207
Interest Income	\$0	\$0	\$12,999	\$12,999

TOTAL REVENUES	\$414,875	\$414,875	\$460,671	\$45,796
-----------------------	------------------	------------------	------------------	-----------------

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)
---------------------------	------------------	------------------	------------------	-------------------

EXCESS REVENUES/(EXPENDITURES)	\$4,391	\$20,187
---------------------------------------	----------------	-----------------

Fund Balance - Beginning	\$282,995	\$702,471
---------------------------------	------------------	------------------

Fund Balance - Ending	<u>\$287,386</u>	<u>\$722,657</u>
------------------------------	-------------------------	-------------------------

Fund Balance Calculation

Series 2020

Reserve	\$414,875
Revenue	\$307,575
Interest	\$0
Prepayment	<u>\$207</u>
	\$722,657

Six Mile Creek
Community Development District
Debt Service Fund - Series 2021
Assessment Area 3 Phase 1
Statement of Revenues & Expenditures
June 30, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/23	ACTUAL THRU 6/30/23	VARIANCE
-------------------	---------------------------------	------------------------	----------

REVENUES:

Assessments	\$566,300	\$566,300	\$316,258	(\$250,042)
Assessments - Lot Closings	\$0	\$0	\$170,174	\$170,174
Interest	\$0	\$0	\$14,047	\$14,047

TOTAL REVENUES	\$566,300	\$566,300	\$500,479	(\$65,821)
-----------------------	------------------	------------------	------------------	-------------------

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
---------------------------	------------------	------------------	------------------	------------

EXCESS REVENUES/(EXPENDITURES)	(\$125)	(\$65,946)		
---------------------------------------	----------------	-------------------	--	--

Fund Balance - Beginning	\$180,734	\$747,672
---------------------------------	------------------	------------------

Fund Balance - Ending	\$180,609	\$681,726
------------------------------	------------------	------------------

Fund Balance Calculation

Series 2021 AA3 PH1

Reserve	\$566,450
Revenue	\$115,276
	<u>\$681,726</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2021
Assessment Area 3 Phase 2
Statement of Revenues & Expenditures
June 30, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/23	ACTUAL THRU 6/30/23	VARIANCE
-------------------	---------------------------------	------------------------	----------

REVENUES:

Assessments	\$149,100	\$149,100	\$104,370	(\$44,730)
Interest	\$0	\$0	\$3,135	\$3,135

TOTAL REVENUES	\$149,100	\$149,100	\$107,505	(\$41,595)
-----------------------	------------------	------------------	------------------	-------------------

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
---------------------------	------------------	------------------	------------------	------------

EXCESS REVENUES/(EXPENDITURES)	\$4,345	(\$37,250)
---------------------------------------	----------------	-------------------

Fund Balance - Beginning	\$47,384	\$196,615
---------------------------------	-----------------	------------------

Fund Balance - Ending	\$51,729	\$159,365
------------------------------	-----------------	------------------

Fund Balance Calculation

Series 2021 AA3 PH2

Reserve	\$150,392
Revenue	\$8,973
	<u>\$159,365</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2021
Assessment Area 2 Phase 3B
Statement of Revenues & Expenditures
June 30, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/23	ACTUAL THRU 6/30/23	VARIANCE
-------------------	---------------------------------	------------------------	----------

REVENUES:

Assessments	\$460,875	\$460,875	\$460,875	\$0
Interest	\$0	\$0	\$15,076	\$15,076

TOTAL REVENUES	\$460,875	\$460,875	\$475,951	\$15,076
-----------------------	------------------	------------------	------------------	-----------------

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
---------------------------	------------------	------------------	------------------	------------

EXCESS REVENUES/(EXPENDITURES)	\$0	\$15,076		
---------------------------------------	------------	-----------------	--	--

Fund Balance - Beginning	\$147,963	\$609,238
---------------------------------	------------------	------------------

Fund Balance - Ending	\$147,963	\$624,314
------------------------------	------------------	------------------

Fund Balance Calculation

Series 2021 AA2 PH3B

Reserve	\$460,875
Revenue	\$163,439
	<u>\$624,314</u>

Six Mile Creek
Community Development District
Debt Service Fund - Series 2023
Assessment Area 2 Phase 3C/Assessment Area 3 Phase 3
Statement of Revenues & Expenditures
June 30, 2023

PROPOSED BUDGET	PRORATED BUDGET THRU 6/30/23	ACTUAL THRU 6/30/23	VARIANCE
--------------------	---------------------------------	------------------------	----------

REVENUES:

Bond Proceeds	\$1,218,156	\$1,218,156	\$2,084,326	\$866,169
Interest	\$0	\$0	\$0	\$0

TOTAL REVENUES	\$1,218,156	\$1,218,156	\$2,084,326	\$866,169
-----------------------	--------------------	--------------------	--------------------	------------------

EXPENDITURES:

Series 2021

Interest Expense - 11/1	\$0	\$0	\$0	\$0
Principal Expense - 05/1	\$0	\$0	\$0	\$0
Interest Expense - 05/1	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$866,169	

TOTAL EXPENDITURES	\$0	\$0	\$866,169	\$0
---------------------------	------------	------------	------------------	------------

EXCESS REVENUES/(EXPENDITURES)	\$1,218,156		\$1,218,156	
---------------------------------------	--------------------	--	--------------------	--

Fund Balance - Beginning	\$0		\$0	
---------------------------------	------------	--	------------	--

Fund Balance - Ending	\$1,218,156		\$1,218,156	
------------------------------	--------------------	--	--------------------	--

Fund Balance Calculation

Series 2023 AA2 PH3C/AA3 PH3

Reserve	\$727,675
Revenue	\$490,481
	<u>\$1,218,156</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
June 30, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/23	ACTUAL THRU 6/30/23	VARIANCE
-------------------	---------------------------------	------------------------	----------

REVENUES:

Interest Income	\$0	\$0	\$54	\$54
TOTAL REVENUES	\$0	\$0	\$54	\$54

EXPENDITURES:

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

EXCESS REVENUES/(EXPENDITURES)	\$0	\$54		
---------------------------------------	------------	-------------	--	--

Net Change in Fund Balance	\$0	\$54		
-----------------------------------	------------	-------------	--	--

Fund Balance - Beginning	\$0	\$2,180		
---------------------------------	------------	----------------	--	--

Fund Balance - Ending	\$0	\$2,235		
------------------------------	------------	----------------	--	--

Fund Balance Calculation

Construction	\$2,235
	<u>\$2,235</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2016A
Statement of Revenues & Expenditures
June 30, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/23	ACTUAL THRU 6/30/23	VARIANCE
-------------------	---------------------------------	------------------------	----------

REVENUES:

Miscellaneous Revenue	\$0	\$0	\$154,808	\$154,808
Interest Income	\$0	\$0	\$12,927	\$12,927

TOTAL REVENUES	\$0	\$0	\$167,735	\$167,735
-----------------------	------------	------------	------------------	------------------

EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$67,469	(\$67,469)
-------------------------------	-----	-----	----------	------------

Total Expenditures	\$0	\$0	\$67,469	(\$67,469)
---------------------------	------------	------------	-----------------	-------------------

EXCESS REVENUES/(EXPENDITURES)	\$0		\$100,266	
---------------------------------------	------------	--	------------------	--

OTHER SOURCES/(USES)

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

TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
-----------------------------------	------------	------------	------------	------------

Net Change in Fund Balance	\$0		\$100,266	
-----------------------------------	------------	--	------------------	--

Fund Balance - Beginning	\$0		\$648,796	
---------------------------------	------------	--	------------------	--

Fund Balance - Ending	\$0		\$749,063	
------------------------------	------------	--	------------------	--

Fund Balance Calculation

Construction	\$745,866
Due from General Fund	\$4,153
Due to Capital Projects Series 2017A	(\$956)
	<u>\$749,063</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2016B
Statement of Revenues & Expenditures
June 30, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/23	ACTUAL THRU 6/30/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$23	\$23
TOTAL REVENUES	\$0	\$0	\$23	\$23
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$23	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	(\$1,256)	(\$1,256)
TOTAL OTHER SOURCES/(USES)	\$0	\$0	(\$1,256)	(\$1,256)
Net Change in Fund Balance	\$0		(\$1,232)	
Fund Balance - Beginning	\$0		\$1,232	
Fund Balance - Ending	\$0		\$0	
Fund Balance Calculation				
Construction	\$0			
	\$0			

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2017A
Statement of Revenues & Expenditures
June 30, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/23	ACTUAL THRU 6/30/23	VARIANCE
<u>REVENUES:</u>				
Interest	\$0	\$0	\$17	\$17
TOTAL REVENUES	\$0	\$0	\$17	\$17
<u>EXPENDITURES:</u>				
Capital Outlay - Construction NW Parcel	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$0		\$17	
Net Change in Fund Balance	\$0		\$17	
Fund Balance - Beginning	\$0		(\$223,371)	
Fund Balance - Ending	\$0		(\$223,354)	

Fund Balance Calculation

Construction	\$0
Construction - NW Parcel	\$924
Due from Capital Projects Series 2016A	\$956
Due from General Fund	\$1,000
Contracts Payable	(\$226,234)
	<u>(\$223,354)</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2017B
Statement of Revenues & Expenditures
June 30, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/23	ACTUAL THRU 6/30/23	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
June 30, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/23	ACTUAL THRU 6/30/23	VARIANCE
-------------------	---------------------------------	------------------------	----------

REVENUES:

Developer Contributions	\$0	\$0	\$12,034	\$12,034
Interest	\$0	\$0	\$15	\$15
TOTAL REVENUES	\$0	\$0	\$12,049	\$12,049

EXPENDITURES:

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

EXCESS REVENUES/(EXPENDITURES)	\$0	\$15
---------------------------------------	------------	-------------

Net Change in Fund Balance	\$0	\$15
-----------------------------------	------------	-------------

Fund Balance - Beginning	\$0	\$183
---------------------------------	------------	--------------

Fund Balance - Ending	\$0	\$199
------------------------------	------------	--------------

Fund Balance Calculation

Construction	\$199
	<u>\$199</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2021
Assessment Area 3 Phase 1
Statement of Revenues & Expenditures
June 30, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/23	ACTUAL THRU 6/30/23	VARIANCE
-------------------	---------------------------------	------------------------	----------

REVENUES:

Developer Contributions	\$0	\$0	\$3,299,801	\$3,299,801
Interest	\$0	\$0	\$4	\$4

TOTAL REVENUES	\$0	\$0	\$3,299,804	\$3,299,804
-----------------------	------------	------------	--------------------	--------------------

EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$3,299,801	(\$3,299,801)
-------------------------------	-----	-----	-------------	---------------

Total Expenditures	\$0	\$0	\$3,299,801	(\$3,299,801)
---------------------------	------------	------------	--------------------	----------------------

EXCESS REVENUES/(EXPENDITURES)	\$0		\$4	
---------------------------------------	------------	--	------------	--

Net Change in Fund Balance	\$0		\$4	
-----------------------------------	------------	--	------------	--

Fund Balance - Beginning	\$0		(\$286,282)	
---------------------------------	------------	--	--------------------	--

Fund Balance - Ending	\$0		(\$286,279)	
------------------------------	------------	--	--------------------	--

Fund Balance Calculation

Construction	\$191
Contracts Payable	(\$302,127)
Due from Developer	\$15,657
	<u>(\$286,279)</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2021
Assessment Area 3 Phase 2
Statement of Revenues & Expenditures
June 30, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/23	ACTUAL THRU 6/30/23	VARIANCE
-------------------	---------------------------------	------------------------	----------

REVENUES:

Developer Contributions	\$0	\$0	\$393,152	\$393,152
Interest	\$0	\$0	\$9,195	\$9,195

TOTAL REVENUES	\$0	\$0	\$402,347	\$402,347
-----------------------	------------	------------	------------------	------------------

EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$1,666,857	(\$1,666,857)
-------------------------------	-----	-----	-------------	---------------

Total Expenditures	\$0	\$0	\$1,666,857	(\$1,666,857)
---------------------------	------------	------------	--------------------	----------------------

EXCESS REVENUES/(EXPENDITURES)	\$0	(\$1,264,510)
---------------------------------------	------------	----------------------

Net Change in Fund Balance	\$0	(\$1,264,510)
-----------------------------------	------------	----------------------

Fund Balance - Beginning	\$0	\$1,265,042
---------------------------------	------------	--------------------

Fund Balance - Ending	\$0	\$531
------------------------------	------------	--------------

Fund Balance Calculation

Construction	\$531
Due from Developer	\$177,694
Contracts Payable	(\$177,694)
	<u>\$531</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2021
Assessment Area 2 Phase 3B
Statement of Revenues & Expenditures
June 30, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/23	ACTUAL THRU 6/30/23	VARIANCE
-------------------	---------------------------------	------------------------	----------

REVENUES:

Developer Contributions	\$0	\$0	\$6,034,892	\$6,034,892
Interest	\$0	\$0	\$0	\$0

TOTAL REVENUES	\$0	\$0	\$6,034,892	\$6,034,892
-----------------------	------------	------------	--------------------	--------------------

EXPENDITURES:

Capital Outlay - Construction	\$0	\$0	\$6,034,892	(\$6,034,892)
-------------------------------	-----	-----	-------------	---------------

Total Expenditures	\$0	\$0	\$6,034,892	(\$6,034,892)
---------------------------	------------	------------	--------------------	----------------------

EXCESS REVENUES/(EXPENDITURES)	\$0	\$0
---------------------------------------	------------	------------

Net Change in Fund Balance	\$0	\$0
-----------------------------------	------------	------------

Fund Balance - Beginning	\$0	\$5
---------------------------------	------------	------------

Fund Balance - Ending	\$0	\$5
------------------------------	------------	------------

Fund Balance Calculation

Construction	\$5
Due from Developer	\$374,914
Contracts Payable	(\$374,914)
	<u>\$5</u>

Six Mile Creek
Community Development District
Capital Projects Fund - Series 2023
Assessment Area 2 Phase 3C/Assessment Area 3 Phase 3
Statement of Revenues & Expenditures
June 30, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/23	ACTUAL THRU 6/30/23	VARIANCE
-------------------	---------------------------------	------------------------	----------

REVENUES:

Bond Proceeds	\$0	\$0	\$8,430,674	\$8,430,674
Interest	\$0	\$0	\$0	\$0

TOTAL REVENUES	\$0	\$0	\$8,430,674	\$8,430,674
-----------------------	------------	------------	--------------------	--------------------

EXPENDITURES:

Capital Outlay - Construction AA2 PH3C	\$0	\$0	\$2,042	(\$2,042)
Capital Outlay - Construction AA3 PH3	\$0	\$0	\$1,958	(\$1,958)
Capital Outlay - Cost of Issuance	\$0	\$0	\$404,279	(\$404,279)

Total Expenditures	\$0	\$0	\$408,279	(\$408,279)
---------------------------	------------	------------	------------------	--------------------

EXCESS REVENUES/(EXPENDITURES)	\$0	\$8,022,396
---------------------------------------	------------	--------------------

Net Change in Fund Balance	\$0	\$8,022,396
-----------------------------------	------------	--------------------

Fund Balance - Beginning	\$0	\$0
---------------------------------	------------	------------

Fund Balance - Ending	\$0	\$8,022,396
------------------------------	------------	--------------------

Fund Balance Calculation

Construction AA2 PH3C	\$4,075,767
Construction AA3 PH3	\$3,906,529
Cost of Issuance	\$40,100
	<u>\$8,022,396</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 - Pondsides 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
6/1/23		Interest		\$ 2,273.77
TOTAL				\$ 167,735.34
Acquisition/Construction Fund at 9/30/22				\$ 645,599.33
Interest Earned thru 6/30/23				\$ 167,735.34
Requisitions Paid thru 6/30/23				\$ (67,469.00)
Remaining Acquisition/Construction Fund				\$ 745,865.67

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2016B

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2023				
TOTAL				\$ -
Fiscal Year 2023				
10/3/22		Interest		\$ 1.52
11/1/22		Interest		\$ 1.87
12/1/22		Interest		\$ 1.98
1/3/23		Interest		\$ 2.31
2/1/23		Interest		\$ 2.46
3/1/23		Interest		\$ 2.24
4/3/23		Interest		\$ 3.03
5/1/23		Interest		\$ 3.79
6/1/23		Interest		\$ 3.93
6/28/23		Transfer Out	Transfer to Series 2016B Optional Redemption	\$ (1,255.59)
TOTAL				\$ (1,232.46)
Acquisition/Construction Fund at 9/30/22				\$ 1,232.46
Interest Earned thru 6/30/23				\$ (1,232.46)
Requisitions Paid thru 6/30/23				\$ -
Remaining Acquisition/Construction Fund				\$ 0.00

**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>\$ 0.23</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		\$ -
6/1/23		Interest		\$ -
		TOTAL		\$ -
		Acquisition/Construction Fund at 9/30/22		\$ 0.23
		Interest Earned thru 6/30/23		\$ -
		Requisitions Paid thru 6/30/23		\$ -
		Remaining Acquisition/Construction Fund		<u>\$ 0.23</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
6/1/23		Interest		\$ 2.89
TOTAL				\$ 17.01
Acquisition/Construction Fund at 9/30/22				\$ 906.63
Interest Earned thru 6/30/23				\$ 17.01
Requisitions Paid thru 6/30/23				\$ -
Remaining Acquisition/Construction Fund				<u>\$ 923.64</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				<u>\$ 1.88</u>
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
6/1/23		Interest		\$ 0.01
TOTAL				\$ 0.02
Acquisition/Construction Fund at 9/30/22				\$ 1.88
Interest Earned thru 6/30/23				\$ 0.02
Requisitions Paid thru 6/30/23				\$ -
Remaining Acquisition/Construction Fund				<u>\$ 1.90</u>

**Six Mile Creek
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 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 #207831 - Trailmark EP PH1 Amenity Center (WA#62) - March 2023	\$ 4,426.63
6/1/23	168	England-Thims & Miller	Invoice #208176 - Trailmark EP PH1 Amenity Center (WA#62) - April 2023	\$ 501.98
TOTAL				\$ 17,773.91
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
6/1/23		Interest		\$ 0.62
6/1/23		Wire	FY23 Funding Request #7-2020	\$ 501.98
TOTAL				\$ 12,089.08
Acquisition/Construction Fund at 9/30/22				\$ 5,883.35
Interest Earned thru 6/30/23				\$ 12,089.08
Requisitions Paid thru 6/30/23				\$ (17,773.91)
Remaining Acquisition/Construction Fund				\$ 198.52

**Six Mile Creek
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2023				
11/1/22	155	Vallencourt Construction Co., Inc.	Application #19 - Trailmark Phases 9A, 9B & 9C - August 2022	\$ 77,456.60
11/1/22	156	England-Thims & Miller, Inc.	Invoice #204584 - Phases 9A, 9B & 9C CEI Services (WA#53) - August 2022	\$ 3,418.83
11/1/22	157	England-Thims & Miller, Inc.	Invoice #205174 - Phases 9A, 9B & 9C CEI Services (WA#53) - September 2022	\$ 6,880.90
11/1/22	158	England-Thims & Miller, Inc.	Invoice #204588 - Trailmark Phase 11 CEI (WA#63) - August 2022	\$ 8,199.57
11/1/22	159	England-Thims & Miller, Inc.	Invoice #205177 - Trailmark Phase 11 CEI (WA#63) - September 2022	\$ 12,930.84
11/1/22	160	Gemini Engineering & Sciences, Inc.	Invoice #21018-4 - Trailmark Phase 9 CLOMR-F - September 2022	\$ 900.00
11/1/22	161	Vallencourt Construction Co., Inc.	Application #20 - Trailmark Phases 9A, 9B & 9C - September 2022	\$ 123,851.63
11/1/22	162	Jax Utilities Management, Inc.	Application #10 - Trailmark Phase 11A & 11B Site Work & Utilities - September 2022	\$ 790,501.91
11/30/22	163	The Tree Amigos Outdoor Services, Inc.	Application #2 - Trailmark Phases 9A, 9B & 9C - October 2022	\$ 69,339.00
11/30/22	164	England-Thims & Miller, Inc.	Invoice #205605 - Phases 9A, 9B & 9C CEI Services (WA#53) - October 2022	\$ 3,939.41
11/30/22	165	England-Thims & Miller, Inc.	Invoice #205609 - Trailmark Phase 11 CEI (WA#63) - October 2022	\$ 17,940.26
11/30/22	166	Jax Utilities Management, Inc.	Application #11 - Trailmark Phase 11A & 11B Site Work & Utilities - October 2022	\$ 778,839.96
11/30/22	167	Vallencourt Construction Co., Inc.	Application #21 - Trailmark Phases 9A, 9B & 9C - October 2022	\$ 35,017.89
1/12/23	168	Jax Utilities Management, Inc.	Application #12 - Trailmark Phase 11A & 11B Site Work & Utilities - November 2022	\$ 143,825.01
2/6/23	169	Vallencourt Construction Co., Inc.	Application #22 - Trailmark Phases 9A, 9B & 9C - November 2022	\$ 408,418.15
1/30/23	170	England-Thims & Miller, Inc.	Invoice #206023 - Phases 9A, 9B & 9C CEI Services (WA#53) - November 2022	\$ 2,350.65
1/30/23	171	England-Thims & Miller, Inc.	Invoice #206372 - Phases 9A, 9B & 9C CEI Services (WA#53) - December 2022	\$ 902.00
1/30/23	172	England-Thims & Miller, Inc.	Invoice #206373 - Trailmark Phase 11 CEI (WA#63) - December 2022	\$ 7,955.69
1/30/23	173	Jax Utilities Management, Inc.	Application #13 - Trailmark Phase 11A & 11B Site Work & Utilities - December 2022	\$ 450,521.68
1/30/23	174	Gemini Engineering & Sciences, Inc.	Invoice #22087-1 - Trailmark 9B LOMR-F Professional Services - December 2022	\$ 4,000.00
1/30/23	175	England-Thims & Miller, Inc.	Invoice #206024 - Trailmark Phase 11 CEI (WA#63) - November 2022	\$ 13,569.09
2/6/23	176	Onsight Industries, LLC	Invoice #002-22-319572-1 - Phase 11 Street Signs - January 2023	\$ 17,284.10
2/6/23	177	Florida Power & Light	Invoice #1800307521 - Relocating of Existing FPL Line - January 2023	\$ 42,854.47
3/6/23	178	England-Thims & Miller, Inc.	Invoice #206703 - Trailmark Phase 11 CEI (WS#63) - January 2023	\$ 12,827.94
3/6/23	179	Gemini Engineering & Sciences, Inc.	Invoice #22087-2 - Trailmark 93 LOMOR-F - January 2023	\$ 500.00
3/6/23	180	Onsight Industries, LLC	Invoice #002-22-319572-2 - Phase 11 Street Signs - January 2023	\$ 2,370.00
3/6/23	181	Jax Utilities Management, Inc.	Application #14 - Trailmark Phase 11A & 11B Site Work & Utilities - January 2023	\$ 186,771.33
3/6/23	182	The Tree Amigos Outdoor Services, Inc.	Invoice #19316 - Trailmark Phases 9A - 9C - January 2023	\$ 176,698.50
3/30/23	183	The Tree Amigos Outdoor Services, Inc.	Invoice #19317 - Trailmark Phases 9A - 9C - February 2023	\$ 183,780.00
3/30/23	184	Jax Utilities Management, Inc.	Application #15 - Trailmark Phase 11A & 11B Site Work & Utilities - February 2023	\$ 554,686.48
3/30/23	185	England-Thims & Miller, Inc.	Invoice #207487 - Trailmark Phase 11 CEI (WA#63) - February 2023	\$ 14,213.75
6/1/23	186	England-Thims & Miller, Inc.	Invoice #208435 - Trailmark Phase 11 CEI (WA #63) - April 2023	\$ 19,793.49
6/1/23	187	Onsight Industries, LLC	Invoice #002-23-33878491 - Phase 9A & 9C Street Signs - May 2023	\$ 8,574.45
6/1/23	188	The Tree Amigos Outdoor Services, Inc.	Invoice #19697 - Trailmark Phases 9A-9C - April 2023	\$ 127,171.00
TOTAL				\$ 4,308,284.58
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
6/1/23		Interest		\$ 0.60
6/1/23		Wire	FY23 Funding Request #7-2021 AA3 PH1	\$ 155,538.94
TOTAL				\$ 4,308,288.10
Acquisition/Construction Fund at 9/30/22				\$ 187.90
Interest Earned thru 6/30/23				\$ 4,308,288.10
Requisitions Paid thru 6/30/23				\$ (4,308,284.58)
Remaining Acquisition/Construction Fund				\$ 191.42

**Six Mile Creek
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2023				
10/21/22	31	England-Thims & Miller, Inc.	Invoice #203180 - Trailmark Phase 10 CEI (WA#66) - May 2022	\$ 3,628.00
10/21/22	32	England-Thims & Miller, Inc.	Invoice #203513 - Trailmark Phase 10 CEI (WA#66) - Jul.22	\$ 6,012.50
10/21/22	33	England-Thims & Miller, Inc.	Invoice #205180 - Trailmark Phase 10 CEI (WA#66) - Sept.22	\$ 11,078.50
10/21/22	34	Besch & Smith Civil Group, Inc.	Application #5 - Trailmark Phase 10 - Sept.22	\$ 190,688.62
11/17/22	35	England-Thims & Miller, Inc.	Invoice #205614 - Trailmark Phase 10 CEI (WA#66) - Oct.22	\$ 4,564.98
11/17/22	36	Besch & Smith Civil Group, Inc.	Application #6 - Trailmark Phase 10 - Oct.22	\$ 280,662.27
12/16/22	37	Besch & Smith Civil Group, Inc.	Application #7 - Trailmark Phase 10 - Nov.22	\$ 262,912.68
12/16/22	38	Kutak Rock, LLP	Invoice #3141715-18323-2 - Project Construction - Oct.22	\$ 630.50
12/16/22	39	Clary & Associates, Inc.	Invoice #2022-335-2 - Phase 10 FPL Easements & Release Areas - Nov.22	\$ 650.00
1/20/23	40	England-Thims & Miller, Inc.	Invoice #206028 - Trailmark Phase 10 CEI (WA#66) - Nov.22	\$ 5,005.89
1/20/23	41	England-Thims & Miller, Inc.	Invoice #206378 - Trailmark Phase 10 CEI (WA#66) - Dec.22	\$ 3,489.56
1/20/23	42	Besch & Smith Civil Group, Inc.	Application #8 - Trailmark Phase 10 - Dec.22	\$ 322,082.44
1/20/23	43	Kutak Rock, LLP	Invoice #3158242-18323-2 - Project Construction - Nov.22	\$ 3,950.00
2/22/23	44	England-Thims & Miller, Inc.	Invoice #206708 - Trailmark Phase 10 CEI (WA#66) - Jan.23	\$ 2,547.50
2/22/23	45	Besch & Smith Civil Group, Inc.	Application #9 - Trailmark Phase 10 Partial Payment - Jan.23	\$ 385,709.59
3/6/23	45A	Besch & Smith Civil Group, Inc.	Application #9 - Trailmark Phase 10 Balance Payment - Jan.23	\$ 80,875.95
2/22/23	46	Florida Power & Light	Invoice #1800311294 - Redesign of Phase 10 Plans - Feb.23	\$ 1,500.00
3/30/23	47	Besch & Smith Civil Group, Inc.	Application #10 - Trailmark Phase 10 - Feb.23	\$ 48,569.67
3/30/23	48	England-Thims & Miller, Inc.	Invoice #207492 - Trailmark Phase 10 CEI (WA#66) - Feb.23	\$ 2,751.32
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
6/1/23	51	Kutak Rock, LLP	Invoice #3211061-18323-2 - Project Construction - March 2023	\$ 1,057.50
TOTAL				\$ 1,700,570.26

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
6/1/23		Interest		\$ 1.66
6/1/23		Wire	FY23 Funding Request #4-2021 AA3 PH2	\$ 1,057.50
TOTAL				\$ 224,652.50

Acquisition/Construction Fund at 9/30/22	\$ 1,476,449.16
Interest Earned thru 6/30/23	\$ 224,652.50
Requisitions Paid thru 6/30/23	\$ (1,700,570.26)
Remaining Acquisition/Construction Fund	\$ 531.40

**Six Mile Creek
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2023				
11/1/22	75	Basham & Lucas Desing Group, Inc.	Invoice #8940 - Trailmark Amenity Expansion - May 2022	\$ 3,380.00
11/1/22	76	England-Thims & Miller, Inc.	Invoice #204889 - Master Site Planning (WA#51) - September 2022	\$ 921.25
11/1/22	77	England-Thims & Miller, Inc.	Invoice #204585 - Trailmark Amenity Center PH2 (WA#55) - August 2022	\$ 17,559.50
11/1/22	78	England-Thims & Miller, Inc.	Invoice #205175 - Trailmark Amenity Center PH2 (WA#55) - September 2022	\$ 11,806.76
11/1/22	79	England-Thims & Miller, Inc.	Invoice #205178 - Trailmark East Parcel 2 CEI (WA#61) - September 2022	\$ 14,674.49
11/1/22	80	Basham & Lucas Desing Group, Inc.	Invoice #9112 - Reverie @ Trailmark - September 2022	\$ 3,925.15
11/1/22	81	Besch & Smith Civil Group	Application #10 - Trailmark East Parcel Phase 2 - September 2022	\$ 467,055.85
11/1/22	82	Carlton Construction, Inc.	Application #11 - Reverie Amenity @ Trailmark - September 2022	\$ 749,993.21
11/30/22	83	Basham & Lucas Desing Group, Inc.	Invoice #9155 - Trailmark Amenity Expansion - October 2022	\$ 900.00
11/30/22	84	Basham & Lucas Desing Group, Inc.	Invoice #9095 - Trailmark Amenity Expansion - September 2022	\$ 2,550.00
11/30/22	85	Basham & Lucas Desing Group, Inc.	Invoice #9126 - Reverie at Trailmark - October 2022	\$ 3,909.38
11/30/22	86	Micamy Design Studio	Invoice #F21-041.1-03 - Reverie at Trailmark Amenity FF&E - October 2022	\$ 58,514.94
11/30/22	87	Carlton Construction, Inc.	Application #12 - Reverie Amenity @ Trailmark - October 2022	\$ 411,909.04
11/30/22	88	England-Thims & Miller, Inc.	Invoice #205606 - Trailmark Amenity Center PH2 (WA#55) - October 2022	\$ 2,470.00
11/30/22	89	England-Thims & Miller, Inc.	Invoice #205611 - Trailmark East Parcel 2 CEI (WA#61) - October 2022	\$ 5,989.53
11/30/22	90	Besch & Smith Civil Group	Application #11 - Trailmark East Parcel Phase 2 - October 2022	\$ 773,543.94
12/22/22	91	England-Thims & Miller, Inc.	Invoice #206025 - Trailmark East Parcel PH2 CEI (WA#61) - November 2022	\$ 11,299.47
12/22/22	92	Carlton Construction, Inc.	Application #13 - Reverie Amenity @ Trailmark - November 2022	\$ 331,005.16
12/22/22	93	Besch & Smith Civil Group	Application #12 - Trailmark East Parcel Phase 2 - November 2022	\$ 709,265.97
12/22/22	94	Tison Sound & Security, Inc.	Invoice #RT-WAPS - Reverie Amenity Sound & Security	\$ 7,970.50
12/22/22	95	Tison Sound & Security, Inc.	Invoice #RT-103 - Reverie Amenity Sound & Security	\$ 33,078.66
12/22/22	96	Basham & Lucas Desing Group, Inc.	Invoice #9200 - Reverie at Trailmark - October 2022	\$ 6,812.36
12/22/22	97	Basham & Lucas Desing Group, Inc.	Invoice #9223 - Reverie at Trailmark - November 2022	\$ 2,851.25
12/22/22	18	England-Thims & Miller, Inc.	Invoice #200900 - Master Site Planning (WA#51) - December 2022	\$ (738.04)
1/30/23	98	Carlton Construction, Inc.	Application #14 - Reverie Amenity @ Trailmark - December 2022	\$ 244,570.00
1/30/23	99	England-Thims & Miller, Inc.	Invoice #206374 - Trailmark East Parcel PH2 CEI (WA#61) - December 2022	\$ 5,535.89
1/30/23	100	Basham & Lucas Desing Group, Inc.	Invoice #9256 - Reverie at Trailmark Shop Drawing Review - December 2022	\$ 1,950.21
1/30/23	101	Besch & Smith Civil Group	Application #13 - Trailmark East Parcel Phase 2 - December 2022	\$ 428,655.33
1/30/23	102	Onsight Industries	Invoice #002-22-319567-2 - Phase EP2 Street Signs - December 2022	\$ 2,695.00
3/6/23	103	Basham & Lucas Desing Group, Inc.	Invoice #9293 - Reverie at Trailmark - January 2023	\$ 3,620.00
3/6/23	104	England-Thims & Miller, Inc.	Invoice #206853 - Master Site Planning (WA#51) - January 2023	\$ 252.00
3/6/23	105	England-Thims & Miller, Inc.	Invoice #206704 - Trailmark East Parcel PH2 CEI (WA#61) - January 2023	\$ 20,105.62
3/6/23	106	Carlton Construction, Inc.	Application #15 - Reverie Amenity @ Trailmark - January 2023	\$ 386,049.40
3/6/23	107	Besch & Smith Civil Group	Application #14 - Trailmark East Parcel Phase 2 - January 2023	\$ 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
3/30/23	112	England-Thims & Miller, Inc.	Invoice #207489 - Trailmark East Parcel PH2 CEI (WA#61) - February 2023	\$ 17,005.50
3/30/23	113	England-Thims & Miller, Inc.	Invoice #207234 - Master Site Planning (WA#51) - February 2023	\$ 1,344.00
3/30/23	114	Carlton Construction, Inc.	Application #16 - Reverie Amenity @ Trailmark - February 2023	\$ 758,626.03
3/30/23	115	F&E Management	Invoice #2224 - Deposit for New Pool Furniture - March 2023	\$ 24,008.40
3/30/23	116	F&E Management	Invoice #2225 - Deposit for New Pool Furniture - March 2023	\$ 16,650.90
4/27/23	117	Carlton Construction, Inc.	Application #17 - Reverie Amenity @ Trailmark - March 2023	\$ 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
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
6/1/23	122	England-Thims & Miller, Inc.	Invoice #208174 - Trailmark East Parcel Phase 2 CEI (WA#61) - April 2023	\$ 23,725.25
6/1/23	123	Besch & Smith Civil Group	Application #17 - Trailmark East Parcel Phase 2 - April 2023	\$ 204,133.02
TOTAL				\$ 6,931,105.84
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
6/1/23		Interest		\$ 0.02
6/1/23		Wire	FY23 Funding Request #8-2021 (AA3 PH3B)	\$ 227,858.27
TOTAL				\$ 6,931,105.95
Acquisition/Construction Fund at 9/30/22				\$ 4.82
Interest Earned thru 6/30/23				\$ 6,931,105.95
Requisitions Paid thru 6/30/23				\$ (6,931,105.84)
Remaining Acquisition/Construction Fund				\$ 4.93

**Six Mile Creek
Community Development District**

**Capital Improvement Revenue Bonds, Series 2023
Assessment Area 2, Phase 3C**

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2023				
6/29/23	2	Akerman LLP	Matter #00249072 - Bond Counsel Fee related to bond issuance - June 2023	\$ 2,042.40
TOTAL				\$ 2,042.40
Fiscal Year 2023				
TOTAL				\$ -
Acquisition/Construction Fund at 6/28/23				\$ 4,077,809.14
Interest Earned thru 6/30/23				\$ -
Requisitions Paid thru 6/30/23				\$ (2,042.40)
Remaining Acquisition/Construction Fund				\$ 4,075,766.74

**Six Mile Creek
Community Development District**

**Capital Improvement Revenue Bonds, Series 2023
Assessment Area 3, Phase 3**

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2023				
6/29/23	2	Akerman LLP	Matter #00249072 - Bond Counsel Fee related to bond issuance - June 2023	\$ 1,957.60
TOTAL				\$ 1,957.60
Fiscal Year 2023				
TOTAL				\$ -
Acquisition/Construction Fund at 6/28/23				\$ 3,908,486.50
Interest Earned thru 6/30/23				\$ -
Requisitions Paid thru 6/30/23				\$ (1,957.60)
Remaining Acquisition/Construction Fund				\$ 3,906,528.90

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 DEBT SERVICE 6.93%	2016A DEBT SERVICE 14.28%	2017A DEBT SERVICE 22.49%	2020 DEBT SERVICE 13.42%	2021 PH1 DEBT SERVICE 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
6/15/23	10	\$ 10,078.14	\$ -	\$ 201.56	\$ -	\$ 9,876.58	\$ 3,615.13	\$ 684.85	\$ 1,410.57	\$ 2,221.11	\$ 1,325.91	\$ 619.00	\$ 9,876.58
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 3,287,940.30	\$ 121,474.35	\$ 63,329.31	\$ 6,519.99	\$ 3,109,656.63	\$ 1,138,229.29	\$ 215,627.56	\$ 444,121.32	\$ 699,321.17	\$ 417,464.72	\$ 194,892.58	\$ 3,109,656.63

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	\$ 52,994.21	\$ 8,325.00	\$ 44,669.21
4/5/23	7/1/23	2050820	\$ 8,325.00	\$ 8,325.00	\$ 8,325.00	\$ -
	9/30/23		\$ 19,143.95	\$ -	\$ -	\$ -
			\$ 97,113.16	\$ 77,969.21	\$ 33,300.00	\$ 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	4/1/23	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

June 1, 2023 to July 20, 2023

Fund	Date	Check No.'s		Amount
General Fund	6/6/23	4498-4513	\$	433,093.18
	6/13/23	4514-4522	\$	11,220.35
	6/20/23	4523-4528	\$	28,381.05
	6/26/23	4529-4533	\$	8,873.86
	7/5/23	4534-4537	\$	5,773.79
	7/10/23	4538-4543	\$	18,584.27
	7/11/23	4544-4551	\$	566,346.96
	7/17/23	4552-4557	\$	8,880.05
	7/18/23	4558	\$	21.47
				\$ 1,081,174.98
Reverie Fund	6/6/23	138-139	\$	4,797.07
	6/13/23	140-145	\$	14,407.27
	6/20/23	146-150	\$	17,158.01
	6/26/23	151-155	\$	11,055.21
	7/11/23	156-157	\$	8,360.51
	7/17/23	158-164	\$	10,490.81
				\$ 66,268.88
Payroll	<u>June 14th 2023</u>			
	Barbara Bland	50158	\$	184.70
	Darren Glynn	50159	\$	184.70
	Gregg Kern	50160	\$	184.70
	Michelle Sutton	50161	\$	184.70
	Wendy Hartley	50162	\$	184.70
			\$	923.50
	<u>June 21st 2023</u>			
	Darren Glynn	50163	\$	184.70
	Gregg Kern	50164	\$	184.70
	Michelle Sutton	50165	\$	184.70
	Wendy Hartley	50166	\$	184.70
			\$	738.80
			\$	1,149,106.16

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/06/23	00073	4/30/23 APP#17	202306 300-13100-10100		*	204,133.02	
		TRAILMARK EAST PRCL PH2		BESCH AND SMITH CIVIL GROUP, INC.			204,133.02 004498
6/06/23	00118	5/01/23 45259666	202305 330-53800-46600		*	274.58	
		MTHLY LAWN TREATMNT-MAY23					
		6/01/23 47963642	202306 330-53800-46600		*	274.58	
		MTHLY LAWN TREATMNT-JUN23		BUG OUT SERVICE			549.16 004499
6/06/23	00141	5/31/23 MAY23-26	202305 330-53800-46500		*	1,575.00	
		MTHLY POOL SERVICE MAY23		CROWN POOL CLEANING, INC			1,575.00 004500
6/06/23	00213	6/02/23 06022023	202306 300-36900-10100		*	250.00	
		CAMP HOUSE RENTAL REFUND		CHRISTEL FLEMING			250.00 004501
6/06/23	00215	5/31/23 05312023	202305 300-36900-10100		*	250.00	
		CAMP HOUSE RENTAL REFUND		CRYSTAL VILLARREAL			250.00 004502
6/06/23	00022	5/03/23 208011	202306 300-13100-10100		*	780.00	
		MASTER SITE PLAN(WA#51)					
		5/03/23 208021	202306 300-13100-10100		*	7,920.00	
		PH13 CONSTRUCT DOC(WA#60)					
		5/08/23 208174	202306 300-13100-10100		*	23,725.25	
		TRAILMARK EAST PRCL PH2					
		5/08/23 208175	202306 300-13100-10100		*	6,063.25	
		TRAILMARK EAST PARCEL PH3					
		5/08/23 208176	202306 300-13100-10100		*	501.98	
		TRLMRK EAST PRCL PH1 AMNT					
		5/08/23 208182	202306 300-13100-10100		*	3,516.64	
		TRAILMARK PH12 CEI(WA#70)					
		5/08/23 208435	202306 300-13100-10100		*	19,793.49	
		TRAILMARK PH11 CEI(WA#63)		ENGLAND-THIMS & MILLER, INC			62,300.61 004503
6/06/23	00174	4/30/23 39514	202306 300-13100-10100		*	962.50	
		PH13 ERP-HAUL ROAD CE CRD		ENVIRONMENTAL RESOURCE SOLUTIONS			962.50 004504
6/06/23	00005	6/02/23 35324-12	202305 320-53800-43000		*	81.55	
		596 TRAILMARK DR #PUMP					
		6/02/23 52068-78	202305 330-53800-43000		*	73.94	
		801 TRAILMARK DR #AMENITY					

SIXM SIX MILE CREEK TVISCARRA

GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	....EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
		6/02/23	57119-05 170 RED TWIG WAY MAY23	202305	320	53800	43000			*	32.13		
		6/02/23	62363-50 000 PACETTI RD MAY23	202305	320	53800	43000			*	6,111.71		
		6/02/23	65107-18 975 TRAILMARK DR #IRR	202305	320	53800	43000			*	28.55		
		6/02/23	68881-76 990 TRAILMARK DR #PUMP	202305	320	53800	43000			*	131.53		
		6/02/23	88213-81 1922 TRAILMARK DR #LS	202305	320	53800	43000			*	44.69		
		6/02/23	96815-95 2799 PACETTI RD #ENTRY	202305	320	53800	43000			*	30.03		
		6/02/23	96904-98 805 TRAILMARK DR #AMENITY	202305	330	53800	43000			*	1,433.69		
									FLORIDA POWER & LIGHT			7,967.82	004505
6/06/23	00001	6/01/23	170 MANAGEMENT FEES JUN23	202306	310	51300	34000			*	3,166.67		
		6/01/23	170 WEBSITE ADMIN JUN23	202306	310	51300	35200			*	66.67		
		6/01/23	170 INFORMATION TECH JUN23	202306	310	51300	35100			*	108.33		
		6/01/23	170 DISSEMINATION FEE JUN23	202306	310	51300	31300			*	625.00		
		6/01/23	170 OFFICE SUPPLIES	202306	310	51300	51000			*	1.17		
		6/01/23	170 POSTAGE	202306	310	51300	42000			*	148.62		
		6/01/23	170 COPIES	202306	310	51300	42500			*	106.05		
		6/01/23	170 TELEPHONE	202306	310	51300	41000			*	48.83		
									GOVERNMENTAL MANAGEMENT SERVICES			4,271.34	004506
6/06/23	00181	4/28/23	3211061 PROJECT CONTRUCTION MAR23	202306	300	13100	10100			*	1,057.50		
		5/31/23	3225969 MTG/AGE RESTRICT/MNT AGR	202304	310	51300	31500			*	2,830.50		
									KUTAK ROCK LLP			3,888.00	004507
6/06/23	00031	6/01/23	618843 PRIN-FITNESS LEASE PMT#5	202306	320	53800	52000			*	2,126.07		
		6/01/23	618843 INT-FITNESS LEASE PMT#5	202306	320	53800	52000			*	733.27		
									MUNICIPAL ASSET MANAGEMENT, INC.			2,859.34	004508
									SIXM SIX MILE CREEK TVISCARRA				

CHECK DATE	VEND#	.....INVOICE..... DATE	.....EXPENSED TO..... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT	#
6/13/23	00039	6/01/23	7478 MTHLY LAKE SERVICES JUN23	202306	320	53800	46400		SITEX AQUATICS LLC	*	2,070.00	2,070.00	004519
6/13/23	00034	6/07/23	21101409 801 TRAILMARK DR - MAY23	202305	330	53800	43200		TECO PEOPLES GAS	*	54.67	54.67	004520
6/13/23	00021	5/30/23	6938280 TRUSTEE FEES-SER.2016A&B	202305	310	51300	32300		US BANK	*	4,310.00	4,310.00	004521
6/13/23	00023	6/01/23	55-60-16 PERMIT-AMENITY CENTR POOL	202306	320	53800	47100		FLORIDA DEPARTMENT OF HEALTH	*	350.00	350.00	004522
6/20/23	00170	6/01/23	8439389 LANDSCAPE SERVICES JUN23	202306	320	53800	46200		BRIGHTVIEW LANDSCAPE SERVICES, INC.	*	19,822.66	24,438.57	004523
		6/15/23	8461814 RPR DECODER/SOLENOID/SPLC	202306	320	53800	46300			*	1,444.56		
		6/16/23	8462725 RPLC ENTRANCE JUNIPER	202306	320	53800	46600			*	2,170.35		
		6/16/23	8462753 111 WEATHERED-TREE RMVL	202306	320	53800	46600			*	1,001.00		
6/20/23	00162	6/15/23	8461814 PET STATION MAINT JUN23	202306	320	53800	47700		DOODY DADDY	*	206.00	206.00	004524
6/20/23	00173	6/14/23	1579 RENTAL MONITOR 06/25/23	202306	320	53800	12300		ELITE AMENITIES NE FLORIDA LLC	*	108.72	108.72	004525
6/20/23	00038	6/08/23	849014ES GAS CHARGE 05/04-06/03/23	202306	330	53800	43200		FLORIDA NATURAL GAS	*	28.16	28.16	004526
6/20/23	00104	6/12/23	002-23-3 INST.2B CROSSWALK SIGNS	202306	320	53800	46100		ONSIGHT INDUSTRIES LLC DBA	*	125.00	2,739.60	004527
		6/15/23	002-23-3 INST.3 ADDIDITIONAL ST SGN	202306	320	53800	46100			*	2,614.60		
6/20/23	00039	6/12/23	7534 ADD.MTHLY LAKE SRVC JUN23	202306	320	53800	46400		SITEX AQUATICS LLC	*	860.00	860.00	004528
SIXM SIX MILE CREEK TVISCARRA													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/10/23	00005	7/05/23	35324-12 202306 320-53800-43000	596 TRAILMARK DR #PUMP	*	101.97	
		7/05/23	52068-78 202306 330-53800-43000	801 TRAILMARK DR #AMENITY	*	86.91	
		7/05/23	57119-05 202306 320-53800-43000	170 RED TWIG WAY - JUN23	*	32.38	
		7/05/23	62363-50 202306 320-53800-43001	000 PACETTI RD - JUN23	*	6,470.58	
		7/05/23	65107-18 202306 320-53800-43000	975 TRAILMARK DR #IRR JUN	*	40.64	
		7/05/23	68881-76 202306 320-53800-43000	990 TRAILMARK DR #PUMP	*	237.86	
		7/05/23	88213-81 202306 320-53800-43000	1922 TRAILMARK DR #LS JUN	*	46.99	
		7/05/23	96815-95 202306 320-53800-43000	2799 PACETTI RD #ENTRY	*	30.02	
		7/05/23	96904-98 202306 330-53800-43000	805 TRAILMARK DR #AMENITY	*	1,572.93	
		7/06/23	93295-44 202306 320-53800-43000	404 BLOOMFIELD WAY #PUMP	*	262.35	
FLORIDA POWER & LIGHT							8,882.63 004540
7/10/23	00001	7/01/23	171 202307 310-51300-34000	MANAGEMENT FEES JUL23	*	3,166.67	
		7/01/23	171 202307 310-51300-35200	WEBSITE ADMIN JUL23	*	66.67	
		7/01/23	171 202307 310-51300-35100	INFORMATION TECH JUL23	*	108.33	
		7/01/23	171 202307 310-51300-31300	DISSEMINATION FEE JUL23	*	1,166.67	
		7/01/23	171 202307 310-51300-51000	OFFICE SUPPLIES	*	.03	
		7/01/23	171 202307 310-51300-42000	POSTAGE	*	45.89	
		7/01/23	171 202307 310-51300-42500	COPIES	*	521.55	
		7/01/23	171 202307 310-51300-41000	TELEPHONE	*	15.82	
GOVERNMENTAL MANAGEMENT SERVICES							5,091.63 004541
7/10/23	00214	6/26/23	6779 202306 320-53800-46700	JANITORIAL SERVICE JUN23	*	2,256.04	
KEEN ON KLEAN LLC							2,256.04 004542
7/10/23	00128	6/29/23	23-00626 202306 330-53800-46501	RPR STENNER PUMP/RPLC TUB	*	1,726.97	
VAK PAK, INC.							1,726.97 004543
SIXM SIX MILE CREEK TVISCARRA							

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/11/23	00073	5/31/23 APP#12A	202307 300-13100-10100		*	158,161.25	
		TRAILMARK PHASE 10 MAY23					
		5/31/23 APP#18	202307 300-13100-10100		*	287,056.18	
		TRAILMARK EAST PRCL PH2					
				BESCH AND SMITH CIVIL GROUP, INC.			445,217.43 004544
7/11/23	00170	6/28/23 8492703	202306 320-53800-46600		*	922.37	
		BLUE DAZE REPLACEMENTS					
		6/29/23 8494279	202306 320-53800-46300		*	862.80	
		RPR MAINLINE-VLVE/PVC/FIT					
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			1,785.17 004545
7/11/23	00079	5/31/23 2023-266	202307 300-13100-10100		*	16,300.00	
		PH13 TOPOGRAPHIC SRVY APR					
		5/31/23 2023-267	202307 300-13100-10100		*	7,725.00	
		TOPOGRAPHIC SRVY PFL EASE					
				CLARY & ASSOCIATES, INC.			24,025.00 004546
7/11/23	00022	5/08/23 208181	202307 300-13100-10100		*	9,106.74	
		TRLMK PH10 CEI(WA#66)APR					
		6/05/23 208696	202307 300-13100-10100		*	3,148.75	
		MASTER SITE PLAN(WA#51)					
		6/05/23 208707	202307 300-13100-10100		*	8,253.00	
		PH13 CONTR DOCUMENT WA#60					
		6/05/23 208828	202307 300-13100-10100		*	7,931.50	
		TRAILMARK PH11 CEI(WA#63)					
		6/05/23 208829	202307 300-13100-10100		*	5,842.05	
		TRAILMARK EAST PARCEL PH2					
		6/05/23 208831	202307 300-13100-10100		*	5,405.00	
		TRAILMARK EAST PRCL PH3					
		6/05/23 208832	202307 300-13100-10100		*	1,432.00	
		TAX EXEMPT PURCH ADMIN P3					
		6/05/23 208836	202307 300-13100-10100		*	9,086.76	
		TRLMK PH10 CEI(WA#66) MAY					
		6/05/23 208838	202307 300-13100-10100		*	4,039.96	
		TRAILMARK PH12 CEI(WA#70)					
				ENGLAND-THIMS & MILLER, INC			54,245.76 004547
7/11/23	00174	5/31/23 39581	202307 300-13100-10100		*	2,750.00	
		PH13 HAUL RD CE COORD MAY					
				ENVIRONMENTAL RESOURCE SOLUTIONS			2,750.00 004548
7/11/23	00181	5/31/23 3225971	202307 300-13100-10100		*	1,339.68	
		PROJECT CONSTRUCT APR23					
				KUTAK ROCK LLP			1,339.68 004549
				SIXM SIX MILE CREEK TVISCARRA			

*** CHECK DATES 06/01/2023 - 07/20/2023 ***

REVERIE
BANK B REVERIE FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/06/23	00018	6/01/23 4963	202306 340-53800-46500		*	2,060.00	
			POOL MAINTENANCE JUN23				
				FSJ POOL SERVICES LLC DBA AMERICA'S			2,060.00 000138
6/06/23	00003	5/30/23 200503	202305 340-53800-46200		*	2,737.07	
			50 RUSTIC MILL-LNDSCP-MAY				
				TREE AMIGOS OUTDOOR SERVICES INC			2,737.07 000139
6/13/23	00001	6/05/23 72655-49	202305 340-53800-43000		*	1,489.94	
			35 RUSTIC MILL DR-MAY23				
		6/06/23 04551-38	202305 320-53800-43000		*	274.10	
			16 DAYBREAK DR - MAY23				
		6/06/23 23340-53	202305 320-53800-43000		*	64.44	
			255 RUSTIC MILL DR-MAY23				
		6/06/23 72968-38	202305 320-53800-43000		*	26.01	
			18 WOODWIND CT - MAY23				
		6/06/23 97807-53	202305 320-53800-43000		*	26.25	
			82 BERRY BLOSSOM WAY				
				FLORIDA POWER & LIGHT			1,880.74 000140
6/13/23	00013	6/01/23 7479	202306 320-53800-46400		*	395.00	
			LAKE MAINTENANCE JUN23				
				SITEX AQUATICS LLC			395.00 000141
6/13/23	00003	4/30/23 200241	202304 340-53800-46200		*	2,737.07	
			50 RUSTIC MILL-LNDSCP-APR				
		5/24/23 200255	202305 340-53800-46600		*	1,605.00	
			ROCK INST.AROUND DRAIN				
		5/28/23 200474	202305 320-53800-46200		*	5,716.76	
			LANDSCAPE MAINT MAY23				
				TREE AMIGOS OUTDOOR SERVICES INC			10,058.83 000142
6/13/23	00011	6/07/23 22100879	202305 340-53800-43200		*	775.80	
			35 RUSTIC MILL DR - POOL				
		6/07/23 22100879	202305 340-53800-43200		*	75.00	
			35 RUSTIC MILL DR - CLBHS				
				TECO PEOPLE GAS			850.80 000143
6/13/23	00021	6/06/23 23-00506	202306 340-53800-46500		*	296.90	
			INST/TEST SPA SAFETY SWTC				
				VAK PAK, INC.			296.90 000144
6/13/23	00014	6/01/23 55-60-23	202306 340-53800-47100		*	350.00	
			REV-RESORT POOL-POOL PRMT				
		6/01/23 55-60-23	202306 340-53800-47100		*	350.00	
			REV-LAP POOL-POOL PERMIT				

SIXM SIX MILE CREEK TVISCARRA

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	7/20/23	PAGE	2
*** CHECK DATES 06/01/2023 - 07/20/2023 ***														
REVERIE														
BANK B REVERIE FUND														
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME				STATUS	AMOUNT	....CHECK..... AMOUNT #			
		6/01/23 55-60-25	202306 340-53800-47100					*	225.00					
		REV-SPA POOL-POOL PERMIT												
		FLORIDA DEPARTMENT OF HEALTH									925.00	000145		
6/20/23	00002	6/01/23 2306-RT	202306 320-53800-47700					*	103.00					
		REV-PET STATION MNT JUN23												
		DOODY DADDY									103.00	000146		
6/20/23	00004	6/01/23 728778	202306 300-15500-10000					*	2,771.62					
		ALARM MONITOR SRVC JUL23												
		HIDDEN EYES LLC DBA ENVERA SYSTEMS									2,771.62	000147		
6/20/23	00007	6/15/23 618858	202306 340-53800-52000					*	572.70					
		PRIN-FITNESS LEASE PMT#6												
		6/15/23 618858	202306 340-53800-52000					*	1,706.19					
		INT-FITNESS LEASE PMT#6												
		MUNICIPAL ASSET MANAGEMENT, INC.									2,278.89	000148		
6/20/23	00022	6/05/23 59125664	202306 340-53800-46800					*	75.00					
		35 RUSTIC MILL DR-JUN23												
		MCCALL PEST CONTROL									75.00	000149		
6/20/23	00003	6/15/23 200416	202306 320-53800-46600					*	6,286.50					
		2286 SUMMER ANNUALS INST.												
		6/15/23 200418	202306 340-53800-46201					*	5,643.00					
		2052 SUMMER ANNUALS INST.												
		TREE AMIGOS OUTDOOR SERVICES INC									11,929.50	000150		
6/26/23	00005	6/19/23 556887-1	202306 340-53800-43100					*	15.37					
		255 RUSTIC MILL DR-JUN23												
		6/19/23 556887-1	202306 340-53800-43100					*	1,695.96					
		35 RUSTIC MILL DR - JUN23												
		ST.JOHNS COUNTY UTILITY DEPT.									1,711.33	000151		
6/26/23	00018	7/01/23 5087	202307 340-53800-46500					*	2,060.00					
		POOL MAINTENANCE JUL23												
		FSJ POOL SERVICES LLC DBA AMERICA'S									2,060.00	000152		
6/26/23	00002	7/01/23 2307-RT	202307 320-53800-47700					*	103.00					
		REV-PET STATION MNT JUL23												
		DOODY DADDY									103.00	000153		
6/26/23	00001	7/06/23 72655-49	202306 340-53800-43000					*	1,510.47					
		35 RUSTIC MILL DR - JUN23												
		FLORIDA POWER & LIGHT									1,510.47	000154		
SIXM SIX MILE CREEK TVISCARRA														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/17/23	00003	7/14/23	200805 202307 320-53800-46300 RPLC DECODERS/GREASE CAPS	TREE AMIGOS OUTDOOR SERVICES INC	*	3,090.00	3,090.00 000163
7/17/23	00011	7/07/23	22100879 202306 340-53800-43200 35 RUSTIC MILL DR - POOL		*	306.00	
		7/07/23	22100879 202306 340-53800-43200 35 RUSTIC MILL DR - CLBHS		*	75.00	
			TECO PEOPLE GAS				381.00 000164
TOTAL FOR BANK B						66,268.88	
TOTAL FOR REGISTER						66,268.88	

SIXM SIX MILE CREEK TVISCARRA

REQUISITION NO. 123

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

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

#73
300-131-101

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

- (A) Requisition Number: 123
- (B) Name of Payee: Besch & Smith Civil Group Inc.
345 Cumberland Industrial Court
St. Augustine, FL 32095
- (C) Amount Payable: Total: \$ 204,133.02
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Contractor Application for Payment #17 - Trailmark East Parcel Phase 2 (April 2023)
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer

2021 AA2, Ph3B

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF TWO PAGES

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

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

APPLICATION NO. 17

PERIOD TO: 4/30/23

Distribution to:

☐ OWNER☐ ARCHITECT☐ CONTRACTOR☐ PROGRAM MNGR

Project # 2021-05

CONTRACT DATE: 12/9/2021

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

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

CONTRACT FOR: SITEWORK

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in	ADDITIONS	DEDUCTIONS
Total	\$0.00	\$0.00
Approved this Month		
Number	Date Approved	
CO #1		\$88,476.20
CO #2		\$872,953.05
CO #3		\$668,912.64
CO #4		
CO #5		777.25
TOTALS	\$1,411,119.14	(\$63,896.40)
Net change by Change Orders	\$0.00	\$1,347,222.74

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

CONTRACTOR: Besch and Smith Civil Group, Inc.

By: 

5/2/2023

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

1. ORIGINAL CONTRACT SUM	\$	8,477,566.20
2. Net Change by Change Orders	\$	1,347,222.74
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	9,824,788.94
4. TOTAL COMPLETED & STORED TO DATE (Column L on G703)	\$	9,173,505.57
5. RETAINAGE		
a. 10 % of Completed Work	\$	917,350.56
(Column L on G703)		
b. 10 % of Stored Material	\$	0.00
Total Retainage (Line 5a + 5b or (Total in Column L of G703)	\$	917,350.56
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	8,256,155.01
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	8,052,021.99
8. CURRENT PAYMENT DUE	\$	204,133.02
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	1,568,633.93

State of Florida,

Subscribed and sworn to before me this date

Notary Public

My Commission Expires:

16-6-26

TYLER JAMES RODEN
NOTARY PUBLIC
STATE OF FLORIDA
NO. HH319586
MY COMMISSION EXPIRES OCT. 06, 2026

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)

\$204,133.02

OWNER:

By:

Date:

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 17

APPLICATION DATE: 4/30/2023

PERIOD TO: 4/30/2023

CONTRACT NO: 2021-05

PROJECT NAME: TRAILMARK EAST PARCEL PHASE 2

PAGE 2 OF 2 PAGES

A ITEM NO.	B DESCRIPTION OF WORK	C ORIGINAL SCHEDULED VALUE	D FROM PREVIOUS APPLICATION VALUE	E THIS PERIOD VALUE	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
A	MOBILIZATION AND SITE PREP	\$251,280.11	\$228,648.65	\$5,026.00		\$233,674.65	92.99%	\$17,605.46	\$23,367.47
B	CLEARING AND GRUBBING	\$292,130.22	\$292,130.22			\$292,130.22	100.00%	\$0.00	\$29,213.02
C	DEMOLITION	\$7,158.22	\$7,158.22			\$7,158.22	100.00%	\$0.00	\$715.82
D	STORMWATER MANAGEMENT FACILITY CONSTRUCTION	\$730,528.77	\$730,528.77			\$730,528.77	100.00%	\$0.00	\$73,052.88
E1	ROADWAY EARTHWORK	\$128,334.09	\$128,334.09			\$128,334.09	100.00%	\$0.00	\$12,833.41
E2	LOT FILL, COMPACTION, SEEDING, AND TESTING	\$1,614,207.58	\$1,514,541.78			\$1,514,541.78	93.83%	\$99,665.80	\$151,454.18
F	ROADWAY CONSTRUCTION	\$755,267.63	\$626,839.01			\$626,839.01	83.00%	\$128,428.62	\$62,683.90
G	STORM DRAINAGE	\$1,484,063.92	\$1,484,063.92			\$1,484,063.92	100.00%	\$0.00	\$148,406.39
H	ROADWAY UNDERDRAIN	\$50,080.00	\$23,287.84	\$26,792.16		\$50,080.00	100.00%	\$0.00	\$5,008.00
I	PAVING AND DRAINAGE AS-BUILTS	\$40,397.91	\$27,698.96			\$27,698.96	68.57%	\$12,698.95	\$2,769.90
J	ST JOHNS COUNTY UTILITY DEP. WATER DISTRIBUTION SYS.	\$698,394.99	\$698,394.99			\$698,394.99	100.00%	\$0.00	\$69,839.50
K	ST JOHNS COUNTY UTILITY DEP. SANITARY SEWER SYSTEM	\$984,913.16	\$984,913.16			\$984,913.16	100.00%	\$0.00	\$98,491.32
L	ST JOHNS COUNTY UTILITY DEPARTMENT FORCEMAIN SYS.	\$82,771.28	\$82,771.28			\$82,771.28	100.00%	\$0.00	\$8,277.13
M	ST JOHNS COUNTY UTILITY DEPARTMENT SANITARY LIFT STATION SYSTEM	\$313,192.36	\$219,234.65	\$31,319.00		\$250,553.65	80.00%	\$62,638.71	\$25,055.37
N	WATER AND SEWER AS-BUILTS	\$26,880.23	\$16,128.14			\$16,128.14	60.00%	\$10,752.09	\$1,612.81
O	IRRIGATION, ELECTRICAL, TELEPHONE/CATV SLEEVES	\$133,005.00	\$133,005.00			\$133,005.00	100.00%	\$0.00	\$13,300.50
P	FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE	\$175,000.00	\$157,500.00			\$157,500.00	90.00%	\$17,500.00	\$15,750.00
Q	LANDSCAPING	\$29,086.71		\$29,086.71		\$29,086.71	100.00%	\$0.00	\$2,908.67
R	SEEDING, MULCHING, AND SOD	\$167,417.16	\$146,469.90			\$146,469.90	87.49%	\$20,947.26	\$14,646.99
S	SEDIMENT AND EROSION CONTROL	\$34,292.77	\$33,518.78			\$33,518.78	97.74%	\$773.99	\$3,351.88
T	STORM WATER POLLUTION PREVENTION PLAN	\$53,927.64	\$48,534.02			\$48,534.02	90.00%	\$5,393.62	\$4,853.40
U 1	PAYMENT AND PERFORMANCE BOND	\$101,177.38	\$101,177.38			\$101,177.38	100.00%	\$0.00	\$10,117.74
U 2	CONTRACTOR'S WARRANTY	\$5,687.03				\$0.00	0.00%	\$5,687.03	\$0.00
V	RETAINING WALL	\$318,372.04	\$318,372.04			\$318,372.04	100.00%	\$0.00	\$31,837.20
W	CO#1 New Haul Road	\$68,476.20	\$68,476.20			\$68,476.20	100.00%	\$0.00	\$6,847.62
X	CO#2 Plan Changes	\$672,953.05	\$269,170.61	\$134,590.60		\$403,761.21	60.00%	\$269,191.84	\$40,376.12
Y	CO#3 Import Fill	\$668,912.64	\$668,912.64			\$668,912.64	100.00%	\$0.00	\$66,891.26
Z	CO#4 Credit for roadway sleeves	(\$63,896.40)	(\$63,896.40)			(\$63,896.40)	100.00%	\$0.00	(\$6,389.64)
AA	CO#5 Install FPL Conduit	\$777.25	\$777.25			\$777.25	100.00%	\$0.00	\$77.73
	TOTAL:	\$9,824,788.94	\$8,946,691.10	\$226,814.47	\$0.00	\$9,173,505.57	93.37%	\$651,283.37	\$917,350.56

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

WAIVER AND RELEASE OF LIEN UPON PARTIAL PAYMENT

The undersigned lienor ("Lienor"), with offices at 345 Cumberland Industrial Ct., St Augustine, Florida 32095, and in consideration of payment in the amount of \$ 209,133.02

hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to the Six Mile Creek Community Development District ("District") for all work provided pursuant to the agreement ("Agreement") dated December 9th, 2021 between the Lienor and District, and for the period from the effective date of the Agreement and through 4-30-23.

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

Acknowledged this 2nd day of May, 2023

Besch and Smith Civil Group, Inc.

[Contractor/Lienor]

Nicole Besch

[Signature]

By: Nicole Besch

[Print Name]

Its: President

[Print title]

ATTEST

Tyler Roden
Signature

Tyler Roden
Print Name

WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$ 2,164.11 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to Besch and Smith Civil Group, Inc. on the job of Trailmark East Parcel Phase 2, to the following described property:

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

This waiver and release does not cover any retainage or labor, services or materials furnished after the date specified, work through March 24, 2023.

Dated on

4/20/23

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

By

[Signature]

State of Florida

County of Duval

The foregoing instrument was acknowledged before me this 20th day of April, 2023 by Derek Dasher as Corp Secretary of United Brothers Development Corporation.

☒ Personally known
☐ Identification



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

Denise M. Haller

Notary Public, State of Florida

My commission expires: 11/26/24

B0042023

WAIVER AND RELEASE OF LIEN
UPON FINAL PAYMENT

The undersigned lienor, in consideration of the sum of \$ 39,039.65 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to Besch and Smith Civil Group, Inc. on the job of Trailmark East Parcel Phase 2, to the following described property:

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

Dated on April 11, 2023

Lienor's Name: Atlantic Pipe Services, LLC
1420 Martin Luther King Jr. Blvd.
Sanford, FL 32771

By J.G.
Sorja Green, Authorized Agent

State of Florida
County of Seminole

The foregoing instrument was acknowledged before me this 11 day
of April, 2023 by Sorja Green as Authorized Agent
of Atlantic Pipe Services, LLC.

☒ Personally known
Identification



JESSICA D. EVERING
Notary Public
State of Florida
Comm# HH149020
Expires 7/16/2025

[Signature]
Notary Public, State of Florida
My commission expires: _____



BUG OUT - FL
A RENTOKIL COMPANY
PO BOX 740608
CINCINNATI, OH 45274-0608
877-284-8688

Invoice # 45259666

Invoice Date: 5/1/2023
Monday

Time: 12:00 AM

Time In/Out: 12:00 AM - 01:00 AM

Bill-To: 2994637

Location: 2994637

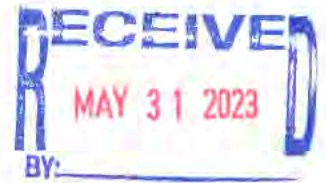
Technician: Ryan Jernigan

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

Six Mile Creek Cdd
Trailmark Amenities Center
805 Trailmark Dr
Saint Augustine, FL 32092-7634

Service Description	Quantity	Price
LAWN CARE SERVICE	1.00	\$274.58
APPROVED <i>By Alex Boyer at 9:46 am, May 31, 2023</i> Amenity-Landscape Contingency		
SUBTOTAL		\$274.58
TAX		\$0.00
AMT PAID		\$0.00
TOTAL		\$274.58
AMOUNT DUE		\$274.58

118
Mthly Lawn Treatment - May 23
330-378-466



Payment Receipt. Please Return with Payment Remittance

Bill-To: SIX MILE CREEK CDD
1408 HAMLIN AVE
UNIT E
SAINT CLOUD, FL 34771

Account #: 2994637 Date: 5/1/2023
PO Number: Invoice #: 45259666
Terms: NET 30 Technician: Ryan Jernigan
Amount Paid: \$274.58
Check No.: _____

Remit-To: BUG OUT - FL
A RENTOKIL COMPANY
PO BOX 740608
CINCINNATI, OH 45274-0608
877-284-8688

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



BUG OUT - FL
A RENTOKIL COMPANY
PO BOX 740608
CINCINNATI, OH 45274-0608
877-284-8688

Invoice # 47963642

Invoice Date: 6/1/2023
Thursday

Time: 12:00 AM

Time In/Out: 12:00 AM - 01:00 AM

Bill-To: 2994637

Location: 2994637

Technician: Ryan Jernigan

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

Six Mile Creek Cdd
Trailmark Amenities Center
805 TRAILMARK DR
SAINT AUGUSTINE, FL 32092-7634

Service Description	Quantity	Price
LAWN CARE SERVICE	1.00	\$274.58

APPROVED

By Alex Boyer at 9:47 am, May 31, 2023

Amenity-Landscape Contingency

SUBTOTAL	\$274.58
TAX	\$0.00
AMT PAID	\$0.00
TOTAL	\$274.58

AMOUNT DUE \$274.58



#118
370-538-466

Payment Receipt. Please Return with Payment Remittance

Bill-To: SIX MILE CREEK CDD
1408 HAMLIN AVE
UNIT E
SAINT CLOUD, FL 34771

Account #: 2994637	Date: 6/1/2023
PO Number:	Invoice #: 47963642
Terms: NET 30	Technician: Ryan Jernigan
	Amount Paid: <u>\$274.58</u>
	Check No.: _____

Remit-To: BUG OUT - FL
A RENTOKIL COMPANY
PO BOX 740608
CINCINNATI, OH 45274-0608
877-284-8688

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



3002 PHILIPS HWY
JACKSONVILLE, FL 32207

Phone #

904-858-4300

Invoice

Date	Invoice #
5/31/2023	MAY23-266
Terms	Due Date
CLEANING TERMS	6/15/2023

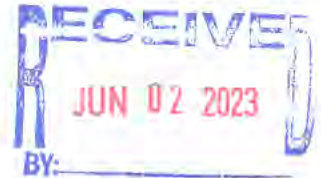
Bill To

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

APPROVED

By Alex Boyer at 11:45 am, Jun 02, 2023

Amenity-Pool Maint



Quantity	Description	Rate	Serviced	Amount
1	<u>MONTHLY POOL SERVICE FOR MAY</u> #141 770-578-468	1,575.00	5/31/2023	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

CHECK REQUEST INVOICE

DATE: 06/02/2023

INVOICE # _____

DUE DATE: 07/02/2023

Christel Fleming

(Payable to)

 Saint Augustine, Florida 32092

Address, City, State, Zip

(Mail to)

☐ Association☒ Vendor#213
1-3,769-101

BILL TO

Six Mile Creek CDD

DESCRIPTION	GL CODE	AMOUNT
Camp House Rental Refund	Special Events	250.00

Please remember to attach all receipts!

Stephanie Douglas

Authorized by: _____

TOTAL DUE \$ 250.00 -

CHECK REQUEST INVOICE

#218
1-3-269-101

DATE: 05/31/2023

INVOICE # _____

DUE DATE: 06/31/2023Crystal Villarreal

(Payable to)

██████████ Saint Augustine, Florida 32092

Address, City, State, Zip

(Mail to)

☐ Association☒ Vendor

BILL TO

Six Mile Creek CDD

RECEIVED
MAY 31 2023
BY: _____

DESCRIPTION	GL CODE	AMOUNT
Camp House Rental Refund	Special Events	250.00

Please remember to attach all receipts!

Stephanie Douglas

Authorized by:

TOTAL DUE \$ 250.00 -

#22
20.12.101

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

May 03, 2023
Project No: 20291.00000
Invoice No: 0208011

Project 20291.00000 Master Site Planning (WA#51)

Professional Services rendered through April 29, 2023

Task	01	Master Site Planning	Current	Prior	To-Date
Total Billings			0.00	24,578.50	24,578.50
Budget					25,000.00
Remaining					421.50
Total this Task					0.00

Task	02.	Master Planning Coordination Meetings	Hours	Rate	Amount
Professional Personnel					
Vice President					
Wild, Scott	4/8/2023		2.00	260.00	520.00
Wild, Scott	4/22/2023		1.00	260.00	260.00
Totals			3.00		780.00
Total Labor					780.00
			Current	Prior	To-Date
Total Billings			780.00	0.00	780.00
Budget					25,000.00
Remaining					24,220.00
Total this Task					\$780.00

Task	XP	Expenses	Total this Task
			0.00

Invoice Total this Period \$780.00

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-8990 • fax 904-646-6485
CA-00002834 LC-0000316

#22
200-171-101

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

May 03, 2023
Project No: 21363.00000
Invoice No: 0208021

Project 21363.00000 Six Mile Creek CDD - Phase 13 Construction Documents (WA#60)

Professional Services rendered through April 29, 2023

Task	01	Site Plan Revisions	Current	Prior	To-Date
Total Billings			0.00	7,500.00	7,500.00
Contract Limit					7,500.00
Total this Task					0.00

Task	02-08	Lump Sum Services	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2. MDP Modification			9,375.00	100.00	9,375.00	9,375.00	0.00
3. Construction Plan Preparation			107,500.00	100.00	107,500.00	107,500.00	0.00
4. Lift Station Design			19,000.00	100.00	19,000.00	19,000.00	0.00
5. Landscape Design (Code Design)			9,700.00	13.299	1,290.00	1,290.00	0.00
6. SJC & SJCUD Plan Approval			12,500.00	0.00	0.00	0.00	0.00
7. FDEP Water & Sewer Permits			5,000.00	0.00	0.00	0.00	0.00
8. SJRWMD ERP			24,000.00	100.00	24,000.00	18,000.00	6,000.00
Total Fee			187,075.00		161,165.00	155,165.00	6,000.00
Total Fee							6,000.00
Total this Task							\$6,000.00

Task	09	Site Plan Revisions- Amd.1	Total Fee	Percent Complete	Total Earned	Previous Fee Billing	Current Fee Billing	Total Fee
Total Fee			3,750.00					
Percent Complete			100.00		3,750.00	3,750.00	0.00	
Total Fee								0.00
Total this Task								0.00

Task	10	Construction Plan Modification- Amd. 1
------	----	--

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-542-8960 • Fax 904-648-8485
CA-60082584 LC-2000316

Total Fee	12,500.00				
Percent Complete	100.00	Total Earned	12,500.00		
		Previous Fee Billing	12,500.00		
		Current Fee Billing	0.00		
		Total Fee		0.00	
		Total this Task		0.00	
<hr/>					
Task	11	Lift Station Design Modification- Amd. No 1			
Total Fee	3,800.00				
Percent Complete	100.00	Total Earned	3,800.00		
		Previous Fee Billing	3,800.00		
		Current Fee Billing	0.00		
		Total Fee		0.00	
		Total this Task		0.00	
<hr/>					
Task	12	Site Plan Revisions Amd 2.			
Total Fee	4,000.00				
Percent Complete	100.00	Total Earned	4,000.00		
		Previous Fee Billing	4,000.00		
		Current Fee Billing	0.00		
		Total Fee		0.00	
		Total this Task		0.00	
<hr/>					
Task	13	Construction Plan Modification Amd 2.			
Total Fee	26,875.00				
Percent Complete	100.00	Total Earned	26,875.00		
		Previous Fee Billing	26,875.00		
		Current Fee Billing	0.00		
		Total Fee		0.00	
		Total this Task		0.00	
<hr/>					
Task	14	SJRWMD ERP Drainage Calc. Modifications Amd 2.			
Total Fee	9,000.00				
Percent Complete	100.00	Total Earned	9,000.00		
		Previous Fee Billing	9,000.00		
		Current Fee Billing	0.00		
		Total Fee		0.00	
		Total this Task		0.00	

England-Thimly & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel: 904-642-6990 • Fax: 904-648-9485
 CA-00026234 LC-0000318

Task	15	MDP Modification Amd 3			
Total Fee		3,220.00			
Percent Complete	75.00	Total Earned	2,415.00		
		Previous Fee Billing	2,415.00		
		Current Fee Billing	0.00		
		Total Fee		0.00	
		Total this Task		0.00	
Task	16	Site Plan Revisions Amd 3			
Total Fee		3,000.00			
Percent Complete	100.00	Total Earned	3,000.00		
		Previous Fee Billing	3,000.00		
		Current Fee Billing	0.00		
		Total Fee		0.00	
		Total this Task		0.00	
Task	17-20	Lump Sum Amendment 3			
Task		Contract Amount	Percent Complete	Earned To Date	Previously Billed
17. Construction Plan Modification		19,200.00	70.00	13,440.00	11,520.00
18. Lift Station Design Modification		3,800.00	0.00	0.00	0.00
19. Landscape Design Modification		2,200.00	0.00	0.00	0.00
20. SJRWMD ERP Drainage Calc. Mod.		9,000.00	35.00	3,150.00	3,150.00
Total Fee		34,200.00		16,590.00	14,670.00
		Total Fee			1,920.00
		Total this Task			\$1,920.00
Task	XP	Expenses			
		Total this Task		0.00	
		Invoice Total this Period		\$7,920.00	

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32250 • tel 904-942-9960 • fax 904-946-9405
 CA-00002594 LC-0000316

**REQUISITION NO. 122
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)**

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

#22
200-171101

A/C 226000005

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

- (A) Requisition Number: 122

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

- (C) Amount Payable: Total: \$ 23,725.25

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: Trailmark East Parcel Phase 2 CEI (WA#61) Invoice 208174 (April 2023)

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

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

The undersigned hereby certifies that:

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

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer



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

May 08, 2023
Project No: 21407.00000
Invoice No: 0208174

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

Professional Services rendered through April 29, 2023

Task 01 CEI Services

Professional Personnel

			Hours	Rate	Amount
Engineer					
Bolatete, Nicole	3/4/2023		.50	165.00	82.50
Bolatete, Nicole	4/15/2023		.50	165.00	82.50
Menyhart, Nicholas	4/8/2023		1.00	165.00	165.00
CEI Project Manager					
Donchez, James	3/4/2023		.50	175.00	87.50
Donchez, James	3/18/2023		1.00	175.00	175.00
Donchez, James	4/15/2023		.50	175.00	87.50
Donchez, James	4/22/2023		1.00	175.00	175.00
CEI Sr. Inspector					
Anderson, James	3/4/2023		2.00	155.00	310.00
Anderson, James	3/18/2023		1.00	155.00	155.00
Anderson, James	4/15/2023		5.00	155.00	775.00
Anderson, James	4/22/2023		2.50	155.00	387.50
Brooks, Jeffrey	3/4/2023		1.00	155.00	155.00
Brooks, Jeffrey	4/15/2023		3.00	155.00	465.00
Brooks, Jeffrey	4/29/2023		5.00	155.00	775.00
Jones, Tommy	3/4/2023		21.00	155.00	3,255.00
Jones, Tommy	3/11/2023		3.00	155.00	465.00
Rodgers, Larry	4/22/2023		2.00	155.00	310.00
Rodgers, Larry	4/29/2023		2.00	155.00	310.00
CEI Inspector					
Lanh, Pong	3/4/2023		8.50	125.00	1,062.50
Lanh, Pong	3/11/2023		14.00	125.00	1,750.00
Lanh, Pong	3/18/2023		3.50	125.00	437.50
Lanh, Pong	3/25/2023		7.00	125.00	875.00
Lanh, Pong	4/1/2023		3.00	125.00	375.00
Lanh, Pong	4/8/2023		4.50	125.00	562.50
Lanh, Pong	4/15/2023		5.00	125.00	625.00
Lanh, Pong	4/22/2023		3.00	125.00	375.00
Lanh, Pong	4/29/2023		1.00	125.00	125.00

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14715 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-942-8800 • fax 904-948-9488
CA-0002554 LC-0000316

CADD/GIS Technician				
Gallegos, Caranne	2/25/2023	.25	125.00	31.25
Administrative Support				
Horrell, Nicholas	4/29/2023	4.50	90.00	405.00
Senior Engineer				
Hutchinson, Paul	4/22/2023	3.00	205.00	615.00
Hutchinson, Paul	4/29/2023	1.00	205.00	205.00
Totals		110.75		15,661.25
Total Labor				15,661.25

	Current	Prior	To-Date
Total Billings	15,661.25	107,961.50	123,622.75
Contract Limit			150,000.00
Remaining			26,377.25

Total this Task \$15,661.25

Task 02 Progress Meetings
Professional Personnel

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	4/1/2023	1.00	257.00	257.00
Engineer				
Menyhart, Nicholas	3/11/2023	1.00	165.00	165.00
Menyhart, Nicholas	3/18/2023	1.00	165.00	165.00
Menyhart, Nicholas	4/1/2023	1.00	165.00	165.00
Menyhart, Nicholas	4/15/2023	2.00	165.00	330.00
Menyhart, Nicholas	4/22/2023	1.00	165.00	165.00
Senior Engineer				
Hutchinson, Paul	3/4/2023	6.00	205.00	1,230.00
Hutchinson, Paul	3/11/2023	1.00	205.00	205.00
Hutchinson, Paul	3/18/2023	4.00	205.00	820.00
Hutchinson, Paul	4/1/2023	2.00	205.00	410.00
Hutchinson, Paul	4/8/2023	8.50	205.00	1,742.50
Hutchinson, Paul	4/15/2023	6.00	205.00	1,230.00
Totals		34.50		6,884.50
Total Labor				6,884.50

	Current	Prior	To-Date
Total Billings	6,884.50	24,115.75	31,000.25
Contract Limit			45,000.00
Remaining			13,999.75

Total this Task \$6,884.50

Task 03 Owner Requested Plan Revisions

	Current	Prior	To-Date
Total Billings	0.00	14,874.75	14,874.75
Contract Limit			20,000.00
Remaining			5,125.25

Total this Task 0.00

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-942-8990 • fax 904-946-9485
CA-05002704 LC-0093316

Task	04	Reimbursable Expenses			
Expenses					
Mileage				483.40	
Reproductions				13.86	
Wireless Telephone				15.85	
Permits				414.00	
Total Expenses			1.15 times	927.11	1,066.18
Unit Billing					
2023 Mileage					
					113.32
		Current	Prior	To-Date	
Total Billings		1,179.50	6,000.00	7,179.50	
Contract Limit				10,000.00	
Remaining				2,820.50	
			Total this Task		\$1,179.50
Task	05	Plat Coordination			
		Current	Prior	To-Date	
Total Billings		0.00	6,808.58	6,808.58	
Contract Limit				15,000.00	
Remaining				8,191.42	
			Total this Task		0.00
Invoice Total this Period				\$23,725.25	

#22
300-171-101

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

May 08, 2023
Project No: 21407.01000
Invoice No: 0208175

Project 21407.01000 TrailMark East Parcel - Phase 3 CEI (WA #73)
Email to Teresa

Professional Services rendered through April 29, 2023

Task 01. CEI Services

Professional Personnel

		Hours	Rate	Amount	
Vice President					
Wild, Scott	4/8/2023	2.00	260.00	520.00	
Wild, Scott	4/22/2023	1.50	260.00	390.00	
Project Manager					
Schroeder, Alec	4/15/2023	.50	200.00	100.00	
Engineer					
Menyhart, Nicholas	4/8/2023	3.00	175.00	525.00	
CEI Project Manager/Project Admin.					
Donchez, James	4/8/2023	1.00	184.00	184.00	
Donchez, James	4/22/2023	.50	184.00	92.00	
Donchez, James	4/29/2023	1.00	184.00	184.00	
CEI Sr. Inspector					
Anderson, James	4/22/2023	4.00	163.00	652.00	
Anderson, James	4/29/2023	.50	163.00	81.50	
CEI Inspector					
Lanh, Pong	4/8/2023	3.00	132.00	396.00	
Lanh, Pong	4/15/2023	2.00	132.00	264.00	
Lanh, Pong	4/22/2023	2.00	132.00	264.00	
Lanh, Pong	4/29/2023	2.00	132.00	264.00	
CADD/GIS Technician					
Sims, Daniel	4/8/2023	2.00	132.00	264.00	
Sims, Daniel	4/15/2023	5.75	132.00	759.00	
Totals		30.75		4,939.50	
Total Labor					4,939.50
		Current	Prior	To-Date	
Total Billings		4,939.50	1,193.00	6,132.50	
Contract Limit				83,696.00	
Remaining				77,563.50	
			Total this Task		\$4,939.50

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14715 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-942-0899 • Fax 904-948-9485
DA 00602584 LC 0000218

Task	02.	Progress Meetings			
Professional Personnel					
			Hours	Rate	Amount
Project Manager					
Schroeder, Alec	4/15/2023		2.00	200.00	400.00
Schroeder, Alec	4/22/2023		2.50	200.00	500.00
Schroeder, Alec	4/29/2023		1.00	200.00	200.00
Totals			5.50		1,100.00
Total Labor					1,100.00
			Current	Prior	To-Date
Total Billings			1,100.00	850.00	1,950.00
Contract Limit					50,512.00
Remaining					48,562.00
				Total this Task	\$1,100.00

Task	03.	Owner Requested Plan Revisions			
Professional Personnel					
			Hours	Rate	Amount
Administrative Support					
Blair, Shelley	4/8/2023		.25	95.00	23.75
Totals			.25		23.75
Total Labor					23.75
			Current	Prior	To-Date
Total Billings			23.75	0.00	23.75
Contract Limit					10,000.00
Remaining					9,976.25
				Total this Task	\$23.75

Task	04.	Reimbursable Expenses			
			Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Contract Limit					3,500.00
Remaining					3,500.00
				Total this Task	0.00

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

Invoice Total this Period \$6,063.25

England-Thimms & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8990 • Fax 904-648-8485
CA-05002581 LC-0000316

REQUISITION NO. 169

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

\$7,020,000
CAPITAL IMPROVEMENT
AND REFUNDING REVENUE BONDS,
SERIES 2020

(ASSESSMENT AREA 2, PHASE 3A)

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

- (A) Requisition Number: 169
- (B) Name and address of Payee: ETM
First Citizens
ABA Routing #
Jacksonville, FL
Account # - England, Thims & Miller, Inc.
- (C) Amount Payable: \$ 501.98
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable: Trailmark East Parcel Phase 1 Amenity Center-Limited Contract Administration (WA#62) Invoice 208176 (April 2023)
- (E) Fund or Account from which disbursement to be made:
Phase 3A Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Gregg Kern
Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer



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

May 08, 2023
Project No: 21408.00000
Invoice No: 0208176

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

FINAL INVOICE

Professional Services rendered through April 29, 2023

Task 01 Limited Construction Administration

Professional Personnel

		Hours	Rate	Amount
Engineer				
Menyhart, Nicholas	4/8/2023	2.00	165.00	330.00
Project Manager				
Brecht, John	4/8/2023	.75	190.00	142.50
Totals		2.75		472.50
Total Labor				472.50

	Current	Prior	To-Date
Total Billings	472.50	27,335.43	27,807.93
Contract Limit			29,340.00
Remaining			1,532.07

Total this Task \$472.50

Task 02 Owner Requested Plan Revisions

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

Total this Task 0.00

Task 03 Reimbursable Expenses

Expenses

Mileage			29.48
Total Expenses	1.0 times	29.48	29.48

	Current	Prior	To-Date
Total Billings	29.48	364.00	393.48
Contract Limit			2,000.00
Remaining			1,606.52

England-Thimly & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14776 Old St. Augustine Road • Jacksonville, Florida 32250 • Tel 904-842-8580 • Fax 904-845-8485
CA-00002594 LC-0003216

Total this Task \$29.48

Invoice Total this Period \$501.98

Outstanding Invoices

Number	Date	Balance
0207831	4/10/2023	4,426.63
Total		4,426.63

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8090 • Fax 904-646-8166
CA-00002504 LC-0000816

#22
206.171.101

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

May 08, 2023
Project No: 22471.00000
Invoice No: 0208182

Project 22471.00000 TrailMark Phase 12 - CEI (WA#70)
Email to Teresa Viscarra

Professional Services rendered through April 29, 2023

Task 01 CEI Services

Professional Personnel

			Hours	Rate	Amount
Principal - Vice President					
Wild, Scott	4/22/2023		1.00	257.00	257.00
Engineer					
Bolatete, Nicole	4/22/2023		.50	165.00	82.50
Bolatete, Nicole	4/29/2023		.50	165.00	82.50
CEI Project Manager					
Donchez, James	4/22/2023		1.00	175.00	175.00
CEI Inspector					
Lanh, Pong	4/8/2023		9.00	125.00	1,125.00
Lanh, Pong	4/15/2023		5.00	125.00	625.00
Lanh, Pong	4/22/2023		2.00	125.00	250.00
Lanh, Pong	4/29/2023		2.00	125.00	250.00
Senior Engineer					
Hutchinson, Paul	4/22/2023		1.00	205.00	205.00
Hutchinson, Paul	4/29/2023		1.00	205.00	205.00
Totals			23.00		3,257.00
Total Labor					3,257.00
			Current	Prior	To-Date
Total Billings			3,257.00	937.50	4,194.50
Contract Limit					102,960.00
Remaining					98,765.50
				Total this Task	\$3,257.00

Task 02 Progress Meetings

Professional Personnel

			Hours	Rate	Amount
Principal - Vice President					
Wild, Scott	4/15/2023		1.00	257.00	257.00
Totals			1.00		257.00
Total Labor					257.00

England-Thiny & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel: 904-642-8960 • Fax: 904-646-9405
CA-00002084 LC-00000118

			Current	Prior	To-Date	
Total Billings			257.00	2,313.00	2,570.00	
Contract Limit					37,080.00	
Remaining					34,510.00	
Total this Task						\$257.00
<hr/>						
Task	03	CDD Tax Exempt Purchase Requisitions				
			Current	Prior	To-Date	
Total Billings			0.00	0.00	0.00	
Contract Limit					15,000.00	
Remaining					15,000.00	
Total this Task						0.00
<hr/>						
Task	04	Owner Requested Plan Revisions				
			Current	Prior	To-Date	
Total Billings			0.00	8,533.50	8,533.50	
Contract Limit					20,000.00	
Remaining					11,466.50	
Total this Task						0.00
<hr/>						
Task	05	Reimbursable Expenses				
Expenses						
Wireless Telephone					2.64	
Total Expenses				1.0 times	2.64	2.64
			Current	Prior	To-Date	
Total Billings			2.64	89.36	92.00	
Contract Limit					3,500.00	
Remaining					3,408.00	
Total this Task						\$2.64
<hr/>						
Task	06	Plat Coordination				
			Current	Prior	To-Date	
Total Billings			0.00	0.00	0.00	
Contract Limit					15,000.00	
Remaining					15,000.00	
Total this Task						0.00
Invoice Total this Period						<u>\$3,516.64</u>

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-842-8890 • Fax 904-848-8485
 CA-00028284 LG-0000818

**REQUISITION NO. 186
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)**

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

#22
300.131.101

(ASSESSMENT AA3 PHASE 1)

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

- (A) Requisition Number: **186**
- (B) Name of Payee: **ETM
First Citizens
ABA Routing #
Jacksonville, FL
Account # - England, Thims & Miller, Inc.**
- (C) Amount Payable: Total: **\$ 19,793.49**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: **Trailmark Phase 11 CEI (WA#63)
Invoice 207487 (April 2023)
208435**
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer

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

May 08, 2023
Project No: 21406.00000
Invoice No: 0208435

Project 21406.00000 TrailMark Phase 11 CEI (WA#63)

Professional Services rendered through April 29, 2023

Task 01 CEI Services

Professional Personnel

			Hours	Rate	Amount
Engineer					
Bolatete, Nicole	4/1/2023		.50	165.00	82.50
Menyhart, Nicholas	3/4/2023		3.00	165.00	495.00
Menyhart, Nicholas	3/11/2023		2.00	165.00	330.00
Menyhart, Nicholas	3/18/2023		7.00	165.00	1,155.00
Menyhart, Nicholas	3/25/2023		6.00	165.00	990.00
Menyhart, Nicholas	4/1/2023		5.00	165.00	825.00
Menyhart, Nicholas	4/8/2023		2.00	165.00	330.00
Menyhart, Nicholas	4/15/2023		4.00	165.00	660.00
Menyhart, Nicholas	4/22/2023		4.00	165.00	660.00
Menyhart, Nicholas	4/29/2023		9.00	165.00	1,485.00
Project Manager					
Brecht, John	3/4/2023		1.00	190.00	190.00
CEI Project Manager					
Donchez, James	3/4/2023		1.50	175.00	262.50
Donchez, James	3/11/2023		1.00	175.00	175.00
Donchez, James	3/25/2023		1.00	175.00	175.00
Donchez, James	4/15/2023		1.00	175.00	175.00
CEI Sr. Inspector					
Jones, Tommy	3/11/2023		3.00	155.00	465.00
CEI Inspector					
Lanh, Pong	3/4/2023		5.00	125.00	625.00
Lanh, Pong	3/11/2023		8.00	125.00	1,000.00
Lanh, Pong	3/18/2023		4.50	125.00	562.50
Lanh, Pong	3/25/2023		5.50	125.00	687.50
Lanh, Pong	4/1/2023		2.00	125.00	250.00
Lanh, Pong	4/8/2023		6.50	125.00	812.50
Lanh, Pong	4/15/2023		5.00	125.00	625.00
Lanh, Pong	4/22/2023		2.00	125.00	250.00
Lanh, Pong	4/29/2023		1.00	125.00	125.00
Sr. Landscape Architect					
Clark, Ryan	3/18/2023		.75	175.00	131.25

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32250 • Tel 904-642-8890 • Fax 904-646-9485
CA-00002584 LC-0000316

CADD/GIS Technician

Jeter, Matthew	2/18/2023	4.00	125.00	500.00
Jeter, Matthew	4/8/2023	.50	125.00	62.50
Totals		95.75		14,086.25

Total Labor**14,086.25**

	Current	Prior	To-Date
Total Billings	14,086.25	106,654.70	120,740.95
Contract Limit			130,000.00
Remaining			9,259.05

Total this Task**\$14,086.25**

Task 02 Progress Meetings

Professional Personnel

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	4/1/2023	.50	257.00	128.50
Wild, Scott	4/15/2023	.50	257.00	128.50
Wild, Scott	4/29/2023	1.00	257.00	257.00
Engineer				
Menyhart, Nicholas	3/11/2023	1.00	165.00	165.00
Menyhart, Nicholas	3/18/2023	4.00	165.00	660.00
Menyhart, Nicholas	4/1/2023	1.00	165.00	165.00
Menyhart, Nicholas	4/15/2023	2.00	165.00	330.00
Menyhart, Nicholas	4/22/2023	1.00	165.00	165.00
Project Manager				
Schroeder, Alec	3/25/2023	3.00	190.00	570.00
Schroeder, Alec	4/1/2023	3.50	190.00	665.00
Schroeder, Alec	4/15/2023	1.00	190.00	190.00
Schroeder, Alec	3/4/2023	2.50	190.00	475.00
Schroeder, Alec	3/11/2023	1.00	190.00	190.00
Sr. Landscape Architect				
Clark, Ryan	4/15/2023	4.50	175.00	787.50
Totals		26.50		4,876.50

Total Labor**4,876.50****Expenses**

Mileage				24.89
---------	--	--	--	-------

Total Expenses**1.0 times****24.89****24.89**

	Current	Prior	To-Date
Total Billings	4,901.39	36,989.50	41,890.89
Contract Limit			50,000.00
Remaining			8,109.11

Total this Task**\$4,901.39**

Task 03 Owner Requested Plan Revisions

	Current	Prior	To-Date
Total Billings	0.00	10,000.00	10,000.00
Contract Limit			10,000.00

England-Thiny & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-642-8990 • Fax 904-846-9485
 CA-90026394 LC-0003216

Total this Task 0.00

Task 04 Reimbursable Services

Expenses

Mileage	375.32		
Wireless Telephone	14.53		
Permits	364.00		
Other Taxes & Licenses	52.00		
Total Expenses	805.85	1.0 times	805.85

	Current	Prior	To-Date
Total Billings	805.85	9,462.10	10,267.95
Contract Limit			15,000.00
Remaining			4,732.05

Total this Task \$805.85

Task 05 Plat Coordination

	Current	Prior	To-Date
Total Billings	0.00	10,479.77	10,479.77
Contract Limit			15,000.00
Remaining			4,520.23

Total this Task 0.00

Invoice Total this Period \$19,793.49

England-Thimig & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32226 • Tel 904-642-6990 • Fax 904-646-9485
CA-00022594 LC-0003818

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

#174
300-171-101

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

Invoice number 39514
Date 04/30/2023
Project **21138.00 Trailmark (ERS
2P001.8088.0001.50)**

Professional Services provided through April 30, 2023

Intercompany Project No. 1GSER.8088.0001.0050

Z99 PROFESSIONAL SERVICES

Professional Personnel

	Units	Rate	Billed Amount
Environmental Scientist I	4.00	160.00	640.00
Environmental Scientist V	1.50	105.00	157.50
GIS/CADD Specialist	1.50	110.00	165.00
subtotal			962.50
Invoice total			962.50

Prepare and submit Phase 13 ERP application; mitigation coordination for Phase 13; Haul Road CE release coordination.

**Electric Bill Statement**

For: May 3, 2023 to Jun 2, 2023 (30 days)

Statement Date: Jun 2, 2023**Account Number:** 35324-12024**Service Address:**596 TRAILMARK DR # PUMP
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$81.55**

TOTAL AMOUNT YOU OWE

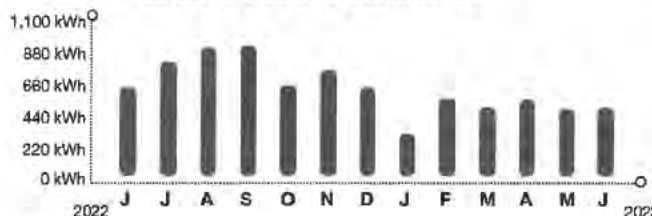
Jun 23, 2023

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	80.24
Payments received	-80.24
Balance before new charges	0.00
Total new charges	81.55
Total amount you owe	\$81.55

(See page 2 for bill details.)

State regulators are reviewing FPL's plan to reduce 2023 fuel costs that would take effect in July. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).**ENERGY USAGE HISTORY****KEEP IN MIND**

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

#5
220.978-43Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

1302353241202455518000000

0001 0020 450039
#BWNDJNQ ***
#4265343LQ429219#
SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

6 10

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](https://www.fpl.com/paybill)
for ways to pay.

35324-12024

ACCOUNT NUMBER

\$81.55

TOTAL AMOUNT YOU OWE

Jun 23, 2023

NEW CHARGES DUE BY

\$ 81.55

AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 35324-12024

FPL.com Page 2 0002 0020 450039 E001

BILL DETAILS

Amount of your last bill	80.24
Payment received - Thank you	-80.24
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)	\$48.63
Fuel: (\$0.035360 per kWh)	\$18.14
Electric service amount	79.45
Gross receipts tax (State tax)	2.04
Taxes and charges	2.04
Regulatory fee (State fee)	0.06
Total new charges	\$81.55
Total amount you owe	\$81.55

METER SUMMARY

Meter reading - Meter KJ82919. Next meter reading Jul 5, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	61314		60801		513

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 2, 2023	May 3, 2023	Jun 2, 2022
kWh Used	513	503	666
Service days	30	29	30
kWh/day	17	17	22
Amount	\$81.55	\$80.24	\$89.39

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

Prepare your business

Keep your business safe and secure during a storm.

FPL.com/Storm

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

FPL.com/BusinessOnCall

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: May 3, 2023 to Jun 2, 2023 (30 days)

Statement Date: Jun 2, 2023**Account Number:** 52068-78125**Service Address:**801 TRAILMARK DR # AMENITY
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$73.94**

TOTAL AMOUNT YOU OWE

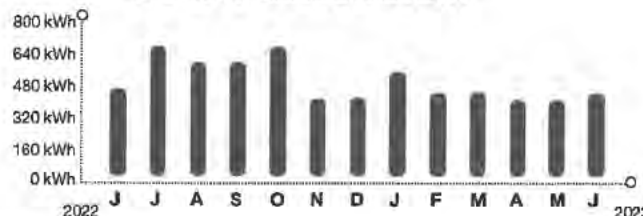
Jun 23, 2023

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	68.34
Payments received	-68.34
Balance before new charges	0.00
Total new charges	73.94
Total amount you owe	\$73.94

(See page 2 for bill details.)

State regulators are reviewing FPL's plan to reduce 2023 fuel costs that would take effect in July. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).**ENERGY USAGE HISTORY****KEEP IN MIND**

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

#8
77057843Customer 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

1302520687812564937000000

0003 0020 450039

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

52068-78125

ACCOUNT NUMBER

\$73.94

TOTAL AMOUNT YOU OWE

Jun 23, 2023

NEW CHARGES DUE BY

\$ 73.94

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
52068-78125

FPL.com Page 2

0004 0020 450039

E001

BILL DETAILS

Amount of your last bill	68.34
Payment received - Thank you	-68.34
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)	\$43.24
Fuel: (\$0.035360 per kWh)	\$16.12
Electric service amount	72.04
Gross receipts tax (State tax)	1.85
Taxes and charges	1.85
Regulatory fee (State fee)	0.05
Total new charges	\$73.94
Total amount you owe	\$73.94

METER SUMMARY

Meter reading - Meter KL87133. Next meter reading Jul 5, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	40974		40518		456

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 2, 2023	May 3, 2023	Jun 2, 2022
kWh Used	456	414	479
Service days	30	29	30
kWh/day	15	14	15
Amount	\$73.94	\$68.34	\$67.73

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

Prepare your business

Keep your business safe and secure during a storm.

FPL.com/Storm

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

FPL.com/BusinessOnCall

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: May 3, 2023 to Jun 2, 2023 (30 days)

Statement Date: Jun 2, 2023

Account Number: 57119-05173

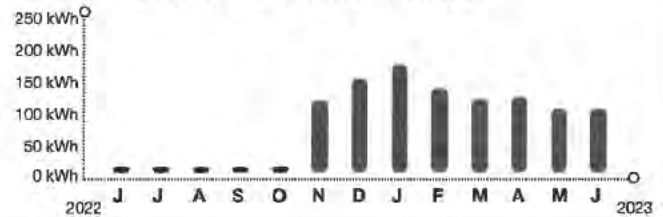
Service Address:

170 RED TWIG WAY
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$32.13**

TOTAL AMOUNT YOU OWE

Jun 23, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**KEEP IN MIND**

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

BILL SUMMARY

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

(See page 2 for bill details.)

State regulators are reviewing FPL's plan to reduce 2023 fuel costs that would take effect in July. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).#5
32038-43Customer Service:
Outside Florida:(386) 252-1541
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 27

1302571190517323123000000

0005 0020 450039

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

57119-05173

ACCOUNT NUMBER

\$32.13

TOTAL AMOUNT YOU OWE

Jun 23, 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 450039

E001

BILL DETAILS

Amount of your last bill	32.13
Payment received - Thank you	-32.13
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 Jul 5, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	01168		01060		108

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 2, 2023	May 3, 2023	Jun 2, 2022
kWh Used	108	108	11
Service days	30	29	30
kWh/day	4	4	0
Amount	\$32.13	\$32.13	\$26.17

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)

Prepare your business

Keep your business safe and secure during a storm.

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

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

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

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: May 3, 2023 to Jun 2, 2023 (30 days)

Statement Date: Jun 2, 2023**Account Number:** 62363-50267**Service Address:**

000 PACETTI RD

SAINT AUGUSTINE, FL 32092

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

CURRENT BILL**\$6,111.71**

TOTAL AMOUNT YOU OWE

Jun 23, 2023

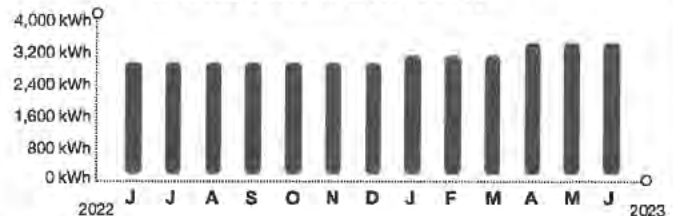
NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	6,723.04
Payments received	-6,723.04
Balance before new charges	0.00
Total new charges	6,111.71
Total amount you owe	\$6,111.71

(See page 2 for bill details.)

State regulators are reviewing FPL's plan to reduce 2023 fuel costs that would take effect in July. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after August 24, 2023 is considered LATE; a late payment charge of 1% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

#5
320-578 43Customer Service:
Outside Florida:(386) 252-1541
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 27

1302623635026751711160000

0007 0020 450039

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](https://www.fpl.com/paybill)
for ways to pay.

62363-50267

ACCOUNT NUMBER

\$6,111.71

TOTAL AMOUNT YOU OWE

Jun 23, 2023

NEW CHARGES DUE BY

\$ 6,111.71

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 2

0008 0020 450039

E001

BILL DETAILS

Amount of your last bill	6,723.04
Payments received - Thank you	-6,723.04
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	6,099.88
Gross receipts tax (State tax)	7.43
Taxes and charges	7.43
Regulatory fee (State fee)	4.40
Total new charges	\$6,111.71
Total amount you owe	\$6,111.71

** 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 Jul 5, 2023.

Usage Type	Usage
Total kWh used	3601

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 2, 2023	May 3, 2023	Jun 2, 2022
kWh Used	3601	3601	3068
Service days	30	29	30
kWh/day	120	124	102
Amount	\$6,111.71	\$6,111.71	\$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

Prepare your business

Keep your business safe and secure during a storm.

FPL.com/Storm

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

FPL.com/BusinessOnCall

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 1

0009 0020 450039 ESLA

For: 05-03-2023 to 06-02-2023 (30 days)

kWh/Day: 120

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

0010 0020 450039 ESLA

For: 05-03-2023 to 06-02-2023 (30 days)

kWh/Day: 120

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

**Electric Bill Statement**

For: May 3, 2023 to Jun 2, 2023 (30 days)

Statement Date: Jun 2, 2023

Account Number: 65107-18163

Service Address:

975 TRAILMARK DR # IRR

SAINT AUGUSTINE, FL 32092

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

CURRENT BILL**\$28.55**

TOTAL AMOUNT YOU OWE

Jun 23, 2023

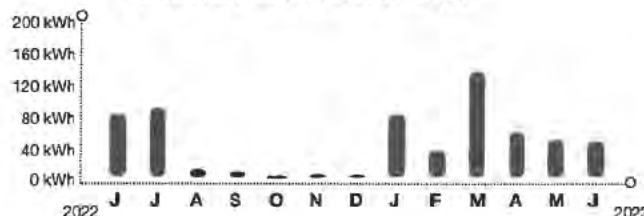
NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	28.66
Payments received	-28.66
Balance before new charges	0.00
Total new charges	28.55
Total amount you owe	\$28.55

(See page 2 for bill details.)

State regulators are reviewing FPL's plan to reduce 2023 fuel costs that would take effect in July. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).

ENERGY USAGE HISTORY**KEEP IN MIND**

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

#5
320-5847Customer Service:
Outside Florida:1-800-375-2434
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 27

1302651071816315582000000

0011 0020 450039

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](https://www.fpl.com/paybill)
for ways to pay.

65107-18163
ACCOUNT NUMBER

\$28.55
TOTAL AMOUNT YOU OWE

Jun 23, 2023
NEW CHARGES DUE BY

\$ 28.55
AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
65107-18163

FPL.com Page 2

0012 0020 450039

E001

BILL DETAILS

Amount of your last bill	28.66
Payment received - Thank you	-28.66
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Minimum base bill charge:	\$8.87
Non-fuel: (\$0.094820 per kWh)	\$4.57
Fuel: (\$0.035360 per kWh)	\$1.70
Electric service amount	27.82
Gross receipts tax (State tax)	0.71
Taxes and charges	0.71
Regulatory fee (State fee)	0.02
Total new charges	\$28.55
Total amount you owe	\$28.55

METER SUMMARY

Meter reading - Meter KJ68816. Next meter reading Jul 5, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	13918		13870		48

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 2, 2023	May 3, 2023	Jun 2, 2022
kWh Used	48	50	85
Service days	30	29	30
kWh/day	1	1	2
Amount	\$28.55	\$28.66	\$29.63

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

Prepare your business

Keep your business safe and secure during a storm.

FPL.com/Storm

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

FPL.com/BusinessOnCall

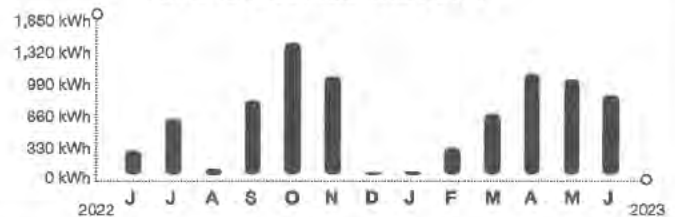
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not 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:** May 3, 2023 to Jun 2, 2023 (30 days)**Statement Date:** Jun 2, 2023**Account Number:** 68881-76028**Service Address:**990 TRAILMARK DR # PUMP
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$131.53**

TOTAL AMOUNT YOU OWE

Jun 23, 2023

NEW CHARGES DUE BY

Pay \$100.52 instead
of \$131.53 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	156.12
Payments received	-156.12
Balance before new charges	0.00
Total new charges	131.53
Total amount you owe	\$131.53

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$100.52 by your due date instead of \$131.53. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after August 24, 2023 is considered LATE; a late payment charge of 1% will apply.

#5
320.58.43State regulators are reviewing FPL's plan to reduce 2023 fuel costs that would take effect in July. Learn more at FPL.com/Rates.Customer Service:
Outside Florida:1-800-375-2434
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 27

10052 1302688817602833513100000

0013 0020 450039

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

68881-76028

ACCOUNT NUMBER

\$131.53

TOTAL AMOUNT YOU OWE

Jun 23, 2023

NEW CHARGES DUE BY

\$ 131.53

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
68881-76028

FPL.com Page 2

0014 0020 450039

E001

BILL DETAILS

Amount of your last bill	156.12
Payment received - Thank you	-156.12
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) \$84.11

Fuel: (\$0.035360 per kWh) \$31.36

Electric service amount 128.15

Gross receipts tax (State tax) 3.29

Taxes and charges 3.29

Regulatory fee (State fee) 0.09

Total new charges \$131.53

Total amount you owe \$131.53

METER SUMMARY

Meter reading - Meter KJ43593. Next meter reading Jul 5, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	60988		60101		887

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 2, 2023	May 3, 2023	Jun 2, 2022
kWh Used	887	1071	272
Service days	30	29	30
kWh/day	29	36	9
Amount	\$131.53	\$156.12	\$43.72

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://www.fpl.com/mobileapp)

Prepare your business

Keep your business safe and secure during a storm.

[FPL.com/Storm](https://www.fpl.com/storm)

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

[FPL.com/BusinessOnCall](https://www.fpl.com/businessoncall)

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: May 3, 2023 to Jun 2, 2023 (30 days)

Statement Date: Jun 2, 2023**Account Number:** 88213-81483**Service Address:**

1922 TRAILMARK DR #LS

SAINT AUGUSTINE, FL 32092

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

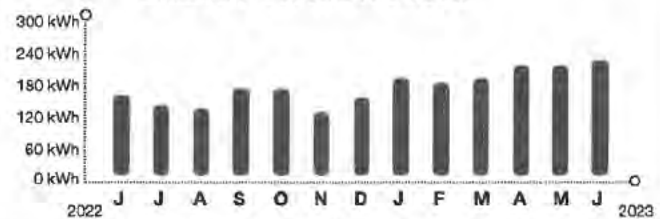
CURRENT BILL**\$44.69**

TOTAL AMOUNT YOU OWE

Jun 23, 2023

NEW CHARGES DUE BY

Pay \$36.68 instead
of \$44.69 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	42.94
Payments received	-42.94
Balance before new charges	0.00
Total new charges	44.69
Total amount you owe	\$44.69

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$36.68 by your due date instead of \$44.69. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after August 24, 2023 is considered LATE; a late payment charge of 1% will apply.

#5
2205840

State regulators are reviewing FPL's plan to reduce 2023 fuel costs that would take effect in July. Learn more at FPL.com/Rates.

Customer Service:
Outside Florida:

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

Report Power Outages:
Hearing/Speech Impaired:

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



/ 27

3668 1302882138148399644000000

0015 0020 450039

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

The amount enclosed includes
the following donation:

FPL Care To Share: _____

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit **FPL.com/PayBill**
for ways to pay.

88213-81483

ACCOUNT NUMBER

\$44.69

TOTAL AMOUNT YOU OWE

Jun 23, 2023

NEW CHARGES DUE BY

\$ 44.69

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
88213-81483

FPL.com Page 2

0016 0020 450039

E001

BILL DETAILS

Amount of your last bill	42.94
Payment received - Thank you	-42.94
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) \$22.48

Fuel: (\$0.035360 per kWh) \$8.38

Electric service amount 43.54

Gross receipts tax (State tax) 1.12

Taxes and charges 1.12

Regulatory fee (State fee) 0.03

Total new charges \$44.69

Total amount you owe \$44.69

METER SUMMARY

Meter reading - Meter KJ39626. Next meter reading Jul 5, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	05041		04804		237

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 2, 2023	May 3, 2023	Jun 2, 2022
kWh Used	237	224	164
Service days	30	29	30
kWh/day	7	7	5
Amount	\$44.69	\$42.94	\$33.31

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://www.fpl.com/mobileapp)

Prepare your business

Keep your business safe and secure during a storm.

[FPL.com/Storm](https://www.fpl.com/storm)

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

[FPL.com/BusinessOnCall](https://www.fpl.com/businessoncall)

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: May 3, 2023 to Jun 2, 2023 (30 days)

Statement Date: Jun 2, 2023

Account Number: 96815-95436

Service Address:

2799 PACETTI RD #ENTRY
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$30.03**

TOTAL AMOUNT YOU OWE

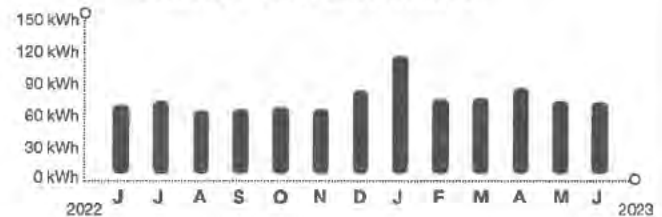
Jun 23, 2023

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	30.10
Payments received	-30.10
Balance before new charges	0.00
Total new charges	30.03
Total amount you owe	\$30.03

(See page 2 for bill details.)

State regulators are reviewing FPL's plan to reduce 2023 fuel costs that would take effect in July. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).**ENERGY USAGE HISTORY****KEEP IN MIND**

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

45
720578-47Customer Service:
Outside Florida:(386) 252-1541
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 27

1302968159543613003000000

0017 0020 450039

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

96815-95436

ACCOUNT NUMBER

\$30.03

TOTAL AMOUNT YOU OWE

Jun 23, 2023

NEW CHARGES DUE BY

\$ 30.03

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
96815-95436

FPL.com Page 2

0018 0020 450039

E001

BILL DETAILS

Amount of your last bill	30.10
Payment received - Thank you	-30.10
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.68

Minimum base bill charge: \$7.08

Non-fuel: (\$0.094820 per kWh) \$6.92

Fuel: (\$0.035360 per kWh) \$2.58

Electric service amount 29.26

Gross receipts tax (State tax) 0.75

Taxes and charges 0.75

Regulatory fee (State fee) 0.02

Total new charges \$30.03

Total amount you owe \$30.03

METER SUMMARY

Meter reading - Meter ACD4547. Next meter reading Jul 5, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	14583		14510		73

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 2, 2023	May 3, 2023	Jun 2, 2022
kWh Used	73	74	70
Service days	30	29	30
kWh/day	2	3	2
Amount	\$30.03	\$30.10	\$28.92

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)

Prepare your business

Keep your business safe and secure during a storm.

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

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

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

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: May 3, 2023 to Jun 2, 2023 (30 days)

Statement Date: Jun 2, 2023

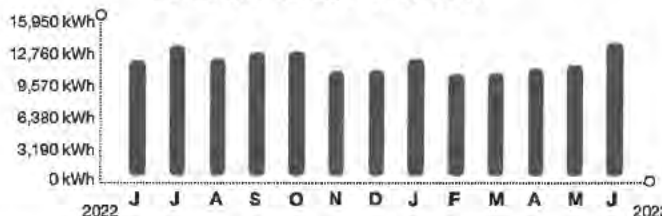
Account Number: 96904-98127

Service Address:805 TRAILMARK DR # AMENITY
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$1,433.69**

TOTAL AMOUNT YOU OWE

Jun 23, 2023

NEW CHARGES DUE BY

Pay \$1,280.08 instead
of \$1,433.69 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	1,261.19
Payments received	-1,261.19
Balance before new charges	0.00
Total new charges	1,433.69
Total amount you owe	\$1,433.69

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$1,280.08 by your due date instead of \$1,433.69. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](https://www.fpl.com/BB)
- Payment received after August 24, 2023 is considered LATE; a late payment charge of 1% will apply.

#5
30-57642State regulators are reviewing FPL's plan to reduce 2023 fuel costs that would take effect in July. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

128008 1302969049812759633410000

0019 0020 450039

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

96904-98127

ACCOUNT NUMBER

\$1,433.69

TOTAL AMOUNT YOU OWE

Jun 23, 2023

NEW CHARGES DUE BY

\$ 1433.69

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
96904-98127

FPL.com Page 2

0020 0020 450039

E001

BILL DETAILS

Amount of your last bill	1,261.19
Payment received - Thank you	-1,261.19
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge: \$29.98

Non-fuel: (\$0.034670 per kWh) \$501.33

Fuel: (\$0.035360 per kWh) \$511.31

Demand: (\$12.65 per KW) \$354.20

Electric service amount 1,396.82

Gross receipts tax (State tax) 35.84

Taxes and charges 35.84

Regulatory fee (State fee) 1.03

Total new charges \$1,433.69

Total amount you owe \$1,433.69

METER SUMMARY

Meter reading - Meter KU32264. Next meter reading Jul 5, 2023.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	15244	15003	60	14460
Demand KW	.46		60.00	28

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 2, 2023	May 3, 2023	Jun 2, 2022
kWh Used	14460	12060	12600
Service days	30	29	30
kWh/day	482	415	420
Amount	\$1,433.69	\$1,261.19	\$1,228.45

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

Prepare your business

Keep your business safe and secure during a storm.

FPL.com/Storm

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

FPL.com/BusinessOnCall

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 170**Invoice Date:** 6/1/23**Due Date:** 6/1/23**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 - June 2023	216-517-34		3,166.67	3,166.67
Website Administration - June 2023	352		66.67	66.67
Information Technology - June 2023	351		108.33	108.33
Dissemination Agent Services - June 2023	313		625.00	625.00
Office Supplies	8		1.17	1.17
Postage	42		148.62	148.62
Copies	425		106.05	106.05
Telephone	41		48.83	48.83

Total \$4,271.34**Payments/Credits** \$0.00**Balance Due** \$4,271.34

REQUISITION NO. 51

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

**\$2,640,000
CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2021(AA3, Phase 2)**

#181
200-131-101

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a 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: 51
- (B) Name of Payee: Kutak Rock, LLP
ABA#
First National Bank of Omaha
A/C #
- (C) Amount Payable: Total: \$ 1,057.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Professional services related to project construction – Invoice 3211061-18323-2 (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

2021 AA2 3B

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. 3211061

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. 3211061
18323-2

Re: Six Mile Creek CDD - Project Construction

For Professional Legal Services Rendered

03/06/23	W. Haber	1.30	305.50	Confer with Cornelison and Kern; prepare change order for curb and asphalt work
03/10/23	W. Haber	0.80	188.00	Prepare agreement for landscape installation for Phase 11; confer with Cornelison regarding same
03/13/23	W. Haber	0.20	47.00	Confer with Brecht regarding change order for final lift of asphalt
03/14/23	W. Haber	1.40	329.00	Confer with Taylor regarding comments to agreements for amenity expansion; prepare memorandum regarding same
03/24/23	W. Haber	0.80	188.00	Confer with Taylor regarding Carlton's requested changes to amenity expansion agreement; review and revise same

TOTAL HOURS 4.50

KUTAK ROCK LLP

Six Mile Creek CDD

April 28, 2023

Client Matter No. 18323-2

Invoice No. 3211061

Page 2

TOTAL FOR SERVICES RENDERED	\$1,057.50
-----------------------------	------------

TOTAL CURRENT AMOUNT DUE	<u>\$1,057.50</u>
--------------------------	-------------------

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

May 31, 2023

#181
210-517-713**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. 3225969

Client Matter No. 18323-1

Notification Email: efgroup@kutakrock.com

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



Invoice No. 3225969

18323-1

Re: Six Mile Creek CDD - General Counsel

For Professional Legal Services Rendered

04/01/23	L. Whelan	0.50	192.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
04/07/23	K. Jusevitch	0.40	50.00	Confer with Haber and revise landscaping amendment; correspond with district manager
04/13/23	W. Haber	0.20	47.00	Review correspondence regarding Reverie policies
04/14/23	W. Haber	0.20	47.00	Confer with Oliver regarding request for rentals
04/18/23	W. Haber	0.40	94.00	Prepare agreement for HOA grand opening at Reverie
04/19/23	W. Haber	1.40	329.00	Participate in call to discuss agenda; review amendment to maintenance agreement
04/19/23	K. Magee	0.20	36.00	Conference with Haber regarding amenity access research question
04/21/23	K. Jusevitch	0.20	25.00	Prepare budget approval resolution

KUTAK ROCK LLP

Six Mile Creek CDD

May 31, 2023

Client Matter No. 18323-1

Invoice No. 3225969

Page 2

04/23/23	W. Haber	0.30	70.50	and correspond with district manager Prepare agreement for use of CDD property for resident pool construction
04/24/23	W. Haber	0.20	47.00	Prepare agreement for pond maintenance
04/25/23	K. Haber	2.70	648.00	Research age-restriction requirements for public amenities
04/25/23	K. Magee	1.30	234.00	Research regarding CDD amenity access issues
04/26/23	W. Haber	3.30	775.50	Prepare for and attend Board meeting
04/27/23	W. Haber	0.50	117.50	Prepare agreement for Janitorial services and confer with Boyer regarding same
04/28/23	W. Haber	0.50	117.50	Finalize agreement for janitorial services; confer with Boyer regarding same; begin preparation of agreement for HOA use of Reverie amenity facility

TOTAL HOURS 12.30

TOTAL FOR SERVICES RENDERED \$2,830.50

TOTAL CURRENT AMOUNT DUE \$2,830.50

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0618843

DATE: 6/1/2023

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

APPROVED

By Alex Boyer at 4:45 pm, Jun 01, 2023

Amenity-Fitness Equipment Lease

RECEIVED
JUN 01 2023
BY: _____

DUE DATE	RENTAL PERIOD
7/7/2023	

PMT NUMBER	DESCRIPTION	AMOUNT
5	Lease payment for Tax-Exempt Lease Purchase Agreement dated October 19, 2022 for the purchase of fitness equipment (Trailmark) #31 pmt - Fitness Lease Pmt #5 \$ 2126.07 Int. = \$ 733.27 220 578.52	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
0618843	7/7/2023	\$2,859.34	\$2859.34

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

REQUISITION NO. 187

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

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

#104
200-171101

(ASSESSMENT AA3, PHASE 1)

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

- (A) Requisition Number: **187**
- (B) Name of Payee: **Onsight Industries, LLC
900 Central Park Dr
Sanford, FL 32771-6634**
- (C) Amount Payable: Total: **\$ 8,574.45**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Phases 9A and 9C Street Signs- Invoice 002-23-338784-1**

Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer



2021 AA3 Ph 1

INVOICE

002-23-338784-1

DUE UPON RECEIPT

DATE 5/3/2023

BALANCE \$8,574.45

AMOUNT ENCLOSED \$

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

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

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

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-23-338784-1

5/3/2023

PROJECT DETAIL - PAGE 1



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

LOCATION **TRAILMARK**
PROJECT NAME **PHASE 9A AND 9C STREET SIGNS**
CLIENT PO ORDERED BY **JOE CORNELISON**

CHARGES	PRICE EACH	QTY	TOTAL
1 LABOR / INSTALLATION, INSTALL, JACKSONVILLE, LOCAL 30-45 INSTALLATION COMPLETE AS PER WORK ORDER	\$1,230.00	1	\$1,230.00
2 STREET SIGNAGE, TRAFFIC SIGN, HI-INTENSITY GRADE, CUSTOM, .8, 1 SIDED A) CUSTOM SPEED LIMIT SIGNS - W/BACKER - ROUND POST - FIXED CROSS BLADE - ROUND BLADE HOLDER - ALPAINTED	\$597.20	3	\$1,791.60
3 STREET SIGNAGE, TRAFFIC SIGN, HI-INTENSITY GRADE, CUSTOM, .8, 1 SIDED B) CUSTOM PEDESTRIAN CROSSING/ARROW RIDER SIGNS - W/BACKER - ROUND POST - FIXED CROSS BLADE - ROUND BLADE HOLDER - ALPAINTED	\$690.60	2	\$1,381.20
4 STREET SIGNAGE, TRAFFIC SIGN, HI-INTENSITY GRADE, CUSTOM, .8, 1 SIDED C) CUSTOM PEDESTRIAN CROSSING/AHEAD RIDER SIGNS - W/BACKER - ROUND POST - FIXED CROSS BLADE - ROUND BLADE HOLDER - ALLPAINTED	\$690.60	2	\$1,381.20
5 STREET SIGNAGE, TRAFFIC SIGN, HI-INTENSITY GRADE, CUSTOM, .8, 1 SIDED (1,2,3) CUSTOM DUAL STREET BLADE STOP COMBO ST. SIGNS - W/BACKER - ROUND POST - FIX CR BLADE - RND BLADE HOLDER - ALL PAINTED	\$930.15	3	\$2,790.45

Thank you for your business!

Visit us online at www.onsightindustries.com

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

INVOICE: 002-23-338784-1

5/3/2023

PROJECT DETAIL - PAGE 2



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

LOCATION **TRAILMARK**
PROJECT NAME **PHASE 9A AND 9C STREET SIGNS**
CLIENT PO

ORDERED BY **JOE CORNELISON**

CHARGES

PRICE EACH QTY TOTAL

SUB-TOTAL: \$8,574.45

TAX: \$.00

TOTAL: \$8,574.45

BALANCE DUE: \$8,574.45

WORK COMPLETED

☒ COMPLETED - INSTALL STREET SIGNS AS SHOWN ON INSTALL MAP**Thank you for your business!**Visit us online at www.onsightindustries.com

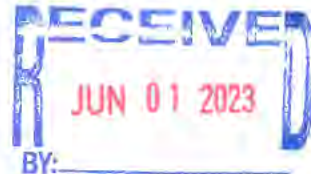
WARNING! FRAUDULENT EMAIL ACTIVITY - PLEASE BE ADVISED THAT CRIMINALS ARE BECOMING INCREASINGLY ACTIVE AND SUCCESSFUL AT INTERCEPTING, ALTERING AND DIVERTING ONLINE COMMUNICATIONS. THESE DECEPTIONS ARE SOPHISTICATED AND VERY DIFFICULT TO DETECT. EMAIL MESSAGES ARE NOT A SECURE OR TRUSTED METHOD OF COMMUNICATION.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

APPROVED**By Alex Boyer at 4:42 pm, Jun 01, 2023****Invoice**Invoice Number
23-49056Invoice Date
6/1/23Page:
1Security Engineering And Designs, Inc.
3139 Waller Street
Jacksonville, FL 32254

Amenity-Security

Voice: 904-371-4931

Fax:

Sold To:Trailmark 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		6/11/23

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95

#84
220-576-746Service Department: 371-4931
Monitoring Center: 800-318-9486
Installation: 371-4931

Please include invoice number on payment

23-49056

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

REQUISITION NO. 188

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

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

#164
200-131-101

(ASSESSMENT AREA 3, PHASE 1)

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

- (A) Requisition Number: 188
- (B) Name of Payee: **The Tree Amigos Outdoor Service, Inc.
5000-18 Highway 17, #235
Fleming Island, FL 32003**
- (C) Amount Payable: Total: \$ 127,171.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark Phases 9A – 9C
Contract Invoice 19697**
- (E) Fund or Account from which disbursement to be made:
Phase 1 Acquisition and Construction Account –
Assessment Area 3, Phase 1

The undersigned hereby certifies that:

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer



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

License:

2021
AA3 Ph1
Contract Invoice

Invoice#: 19697

Date: 04/28/2023

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

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

Due Date: 05/28/2023

Terms: 30DY

Order#

Description	Amount
Trailmark PH11 Partial	
Magnolia Grandiflora	8,905.00
Pinus Elliottii	4,095.00
Pinus Elliottii	3,835.00
Pinus Elliottii	3,375.00
Quercus Virginia	15,125.00
Ilex Attenuata	6,715.00
Muhlenbergia Capillaris	6,118.00
Spartina Grass	2,441.50
Parsoni Juniper	3,997.50
Liriope	1,665.00
Trachelopserum Asiaticum	570.00
St. Augustine Floratam	
Pine Straw (Bales)	
Irrigation	59,154.00
Grade/Prep	3,500.00
Mobilization	1,250.00
Equipment	2,500.00
Delivery	2,500.00
CO#1	1,425.00

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

Thank you for your prompt payment!

Non-Taxable Amount:	127,171.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	127,171.00



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6934880
Account Number: 258512000
Invoice Date: 05/25/2023
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

SIX MILE CREEK CDD
C/O GOVERNMENTAL MANAGEMENT SERVICES
1408 HAMLIN AVENUE UNIT E
ST.CLOUD FL 34771



SIX MILE CREEK CDD 2016

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,310.00

All invoices are due upon receipt.

#21
Trustee Fee - Jan 2016
210-577-323

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

SIX MILE CREEK CDD 2016

Invoice Number: 6934880
Account Number: 258512000
Current Due: \$4,310.00

Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

Wire Instructions:
U.S. Bank

Invoice # 6934880
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6934880
Invoice Date: 05/25/2023
Account Number: 258512000
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

SIX MILE CREEK CDD 2016

Accounts Included	258512000	258512001	258512002	258512003	258512004	258512005
In This Relationship:	258512008	258512009	258512010	258512011	258512012	258512013
	258512015					

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	4,000.00	100.00%	\$4,000.00
Subtotal Administration Fees - In Advance 05/01/2023 - 04/30/2024				\$4,000.00
Incidental Expenses 05/01/2023 to 04/30/2024	4,000.00	0.0775		\$310.00
Subtotal Incidental Expenses				\$310.00
TOTAL AMOUNT DUE				\$4,310.00





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6937638
Account Number: 234393000
Invoice Date: 05/25/2023
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

2/3

SIX MILE CREEK CDD
ATTN GOVERNMENTAL MANAGEMENT SVCS
1408 HAMLIN AVENUE UNIT E
ST.CLOUD FL 34771

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, SERIES 2015 (ASSESSMENT AREA 1)

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$3,771.25

All invoices are due upon receipt.

#21
Grubbs Fee - Ser. 2013
910513723

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT
CAPITAL IMPROVEMENT REVENUE REFUNDING
BONDS, SERIES 2015 (ASSESSMENT AREA 1)

Invoice Number: 6937638
Account Number: 234393000
Current Due: \$3,771.25
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

Wire Instructions:

U.S. Bank
ABA # [REDACTED]
Acct # [REDACTED]
Trust # [REDACTED]
Invoice # 6937638
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6937638
Invoice Date: 05/25/2023
Account Number: 234393000
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT
CAPITAL IMPROVEMENT REVENUE REFUNDING
BONDS, SERIES 2015 (ASSESSMENT AREA 1)

Accounts Included 234393000 234393001 234393002 234393003 234393004
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,500.00	100.00%	\$3,500.00
Subtotal Administration Fees - In Advance 05/01/2023 - 04/30/2024				\$3,500.00
Incidental Expenses 05/01/2023 to 04/30/2024	3,500.00	0.0775		\$271.25
Subtotal Incidental Expenses				\$271.25
TOTAL AMOUNT DUE				\$3,771.25





W.B.MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

APPROVED

By Alex Boyer at 10:39 am, Jun 01, 2023

Amenity-Operating Supplies



(Page 1)

PM(P)

Invoice Number	238344491
Customer Number	C2689219
Invoice Date	05/10/2023
Due Date	06/09/2023
Order Date	05/09/2023
Order Number	S134408436
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
HEWN9K27AN	INKCART,HP952,CYN, MAG, YEL 3 / PK	1	PK	87.99	87.99
HEWF6U19AN	INKCART, HP 952XL,BK-2K	1	EA	62.99	62.99
BLZ41200	PAPER,8.5X11,98BRT,20 LB,WHITE,5000/CT	1	CT	44.99	44.99
MMM810K6	REFILL,TAPE,3/4"X1000,6/PK,CR	1	PK	21.78	21.78

#117
30-58-31

SUBTOTAL: 217.75
TAX & BOTTLE DEPOSITS TOTAL: 1.08
ORDER TOTAL: 218.83
Total Due: 218.83

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	238344491
Invoice Date	05/10/2023
Terms	Net 30
Total Due	218.83

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

C26892192383444912383444910000000218831



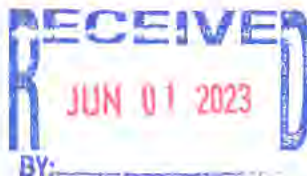
W.B. MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

APPROVED

By Alex Boyer at 10:38 am, Jun 01, 2023

Amenity-Operating Supplies



(Page 1)

PM(P)

Invoice Number	238598093
Customer Number	C2689219
Invoice Date	05/22/2023
Due Date	06/21/2023
Order Date	05/19/2023
Order Number	S134710388
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
MMMC60ST	DISPENSER TAPE 1" CORE SR	1	EA	5.88	5.88

#117
370-9851

SUBTOTAL: 5.88
TAX & BOTTLE DEPOSITS TOTAL: 0.03
ORDER TOTAL: 5.91
Total Due: 5.91

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	238598093
Invoice Date	05/22/2023
Terms	Net 30
Total Due	5.91


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

C26892192385980932385980930000000005918

LOCALiQ

FLORIDA

ACCOUNT NAME Six Mile Creek Cdd C/O Gms Llc		ACCOUNT # 764132	PAGE # 1 of 1
INVOICE # 0005605926	BILLING PERIOD May 1- May 31, 2023	PAYMENT DUE DATE June 20, 2023	
PREPAY (Memo Info) \$0.00	UNAPPLIED (Included in amt due) \$0.00	TOTAL AMOUNT DUE \$315.52	
BILLING ACCOUNT NAME AND ADDRESS Six Mile Creek Cdd C/O Gms Llc 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649 		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	
		FEDERAL ID 47-2390983	
<p>Legal Entity: Gannett Media Corp.</p> <p>Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.</p> <p>All funds payable in US dollars.</p>			

0000764132000000000000056059260003155267172

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: MOR_15653

Date	Description	Amount
5/1/23	Balance Forward	\$251.60

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
5/9/23	8765521	May 17 meeting		\$63.92

#4
210-5748



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALiQ

FLORIDA

ACCOUNT NAME Six Mile Creek Cdd C/O Gms Llc		PAYMENT DUE DATE June 20, 2023		AMOUNT PAID 63.92		
ACCOUNT NUMBER 764132		INVOICE NUMBER 0005605926				
CURRENT DUE \$63.92	30 DAYS PAST DUE \$251.60	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 \$315.52
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: <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Card Number _____ Exp Date / / CVV Code _____ Signature _____ Date _____			

0000764132000000000000056059260003155267172

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 WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

05/09/2023

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 05/09/2023

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$63.92

Order No: 8765521

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 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, May 17, 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

Six Mile Creek CDD (GMS)
 Town Center 1 at World Golf Village
 475 West Town Place, Suite 114
 Attn: Teresa Viscarra
 tviscarra@gmscfl.com
 St. Augustine, FL 32092

#22
 210-513-211



June 05, 2023
 Project No: 22397.00000
 Invoice No: 0208751

Project 22397.00000 Six Mile Creek - 2022/2023 General Consulting Engineering Services
 (WA#72)

Professional Services rendered through May 27, 2023

Professional Personnel

		Hours	Rate	Amount	
Project Manager					
Brecht, John	5/6/2023	1.00	200.00	200.00	
Brecht, John	5/13/2023	2.50	200.00	500.00	
Brecht, John	5/20/2023	.50	200.00	100.00	
Brecht, John	5/27/2023	3.25	200.00	650.00	
Administrative Support					
Blair, Shelley	5/6/2023	.50	95.00	47.50	
Blair, Shelley	5/13/2023	1.75	95.00	166.25	
Blair, Shelley	5/20/2023	1.00	95.00	95.00	
Totals		10.50		1,758.75	
Total Labor					1,758.75

	Current	Prior	To-Date
Total Billings	1,758.75	10,195.00	11,953.75
Contract Limit			16,000.00
Remaining			4,046.25

Invoice Total this Period \$1,758.75

England-Thimby & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-842-8690 • Fax 904-848-8485
 CA-00002581 LC-0000316

**Electric Bill Statement**

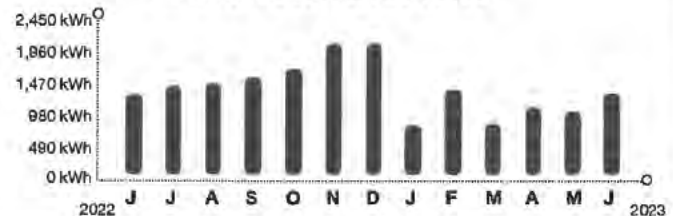
For: May 4, 2023 to Jun 5, 2023 (32 days)

Statement Date: Jun 5, 2023**Account Number:** 93295-44051**Service Address:**404 BLOOMFIELD WAY #PUMP
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$192.59**

TOTAL AMOUNT YOU OWE

Jun 26, 2023

NEW CHARGES DUE BY

Pay \$187.71 instead
of \$192.59 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	153.85
Payments received	-153.85
Balance before new charges	0.00
Total new charges	192.59
Total amount you owe	\$192.59

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$187.71 by your due date instead of \$192.59. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after August 25, 2023 is considered LATE; a late payment charge of 1% will apply.

#5
020538 413State regulators are reviewing FPL's plan to reduce 2023 fuel costs that would take effect in July. 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

18771 1303932954405159529100000



0003 0004 054749

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

93295-44051

ACCOUNT NUMBER

\$192.59

TOTAL AMOUNT YOU OWE

Jun 26, 2023

NEW CHARGES DUE BY

\$ 192.59

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
93295-44051

FPL.com Page 2

0004 0004 054749

E001

BILL DETAILS

Amount of your last bill	153.85
Payment received - Thank you	-153.85
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) \$127.44

Fuel: (\$0.035360 per kWh) \$47.52

Electric service amount 187.64

Gross receipts tax (State tax) 4.81

Taxes and charges 4.81

Regulatory fee (State fee) 0.14

Total new charges \$192.59

Total amount you owe \$192.59

METER SUMMARY

Meter reading - Meter ACD0232. Next meter reading Jul 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	53000		51656		1344

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 5, 2023	May 4, 2023	Jun 3, 2022
kWh Used	1344	1054	1324
Service days	32	29	30
kWh/day	42	36	44
Amount	\$192.59	\$153.85	\$165.61

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://www.fpl.com/mobileapp)

Prepare your business

Keep your business safe and secure during a storm.

[FPL.com/Storm](https://www.fpl.com/storm)

Watch savings add up

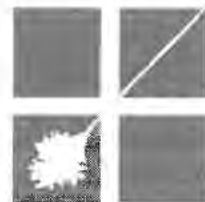
Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

[FPL.com/BusinessOnCall](https://www.fpl.com/businessoncall)

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.

Keen on Klean

5783 Mining Terrace Ste 7
Jacksonville, FL 32257 US
+1 9047489060
info@KeenonKlean.com
www.keenonklean.com



Keen on Klean
Cleaning services

INVOICE

BILL TO

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

**INVOICE #** 6726**DATE** 05/30/2023**DUE DATE** 05/30/2023**TERMS** Due on receipt

#224
720380467

DATE	ACTIVITY	QTY	RATE	AMOUNT	PM & SQ FT
04/28/2023	Monthly Janitorial Service APRIL (1 DAY) - 805 TrailMark Drive St Augustine, FL 32092	1	165.42	165.42	
05/30/2023	Monthly Janitorial Service MAY 2023 - 805 TrailMark Drive St Augustine, FL 32092	1	1,985.00	1,985.00	

We have moved! Please note our new address !

BALANCE DUE

\$2,150.42



Date	Invoice #
6/1/2023	7478

Six Mile Creek CDD
Teresa Viscarra
GMS

RECEIVED
JUN 01 2023
BY:

#39
Services
320.578.464

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance- 13 Waterways-June	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



WHISPER CREEK AMENITY CTR-PHASE3
801 TRAILMARK DR
ST AUGUSTINE, FL 32092-0000

Statement Date: June 07, 2023

Amount Due: \$54.67

Due Date: June 28, 2023

Account #: 211014091725

Account Summary

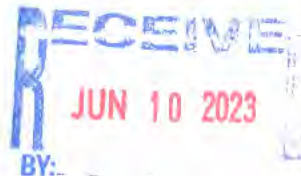
Current Service Period: May 05, 2023 - June 03, 2023

Previous Amount Due	\$59.67
Payment(s) Received Since Last Statement	-\$59.67
Current Month's Charges	\$54.67

Amount Due by June 28, 2023 \$54.67

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

#34
7058-402



Your Energy Insight



Your average daily THMS used was **275% higher** than the same period last year.

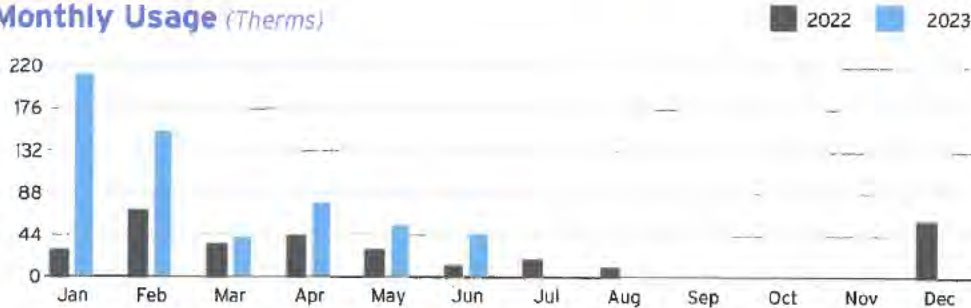


Your average daily THMS used was **6.25% lower** than it was in your previous period.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

Monthly Usage (Therms)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

Save energy and get cash back with natural gas equipment

- Cooking
- Water heating
- Drying
- Air conditioning (Gas heat pump)

Learn more at PeoplesGas.com/BizRebates



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211014091725

Due Date: June 28, 2023



Pay your bill online at PeoplesGas.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit PeoplesGas.com/Paperless to enroll now.

00001282 02 AB 0.50 34771 FTECO106072323193810 00000 04 01000000 006 03 18188 004



WHISPER CREEK AMENITY CTR-PHASE3
1408 HAMLIN AVE, UNIT E
SAINT CLOUD, FL 34771-8588

Amount Due: \$54.67

Payment Amount: \$ 54.67

666198647377

Mail payment to:

TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

6661986473772110140917250000000054672



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

Account #: 211014091725
Statement Date: June 07, 2023
Charges Due: June 28, 2023

Meter Read

Service Period: May 05, 2023 - Jun 03, 2023

Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
SHD95922	06/03/2023	1,849	1,806	43 CCF	1.042	1.0000	44.8 Therms	30 Days

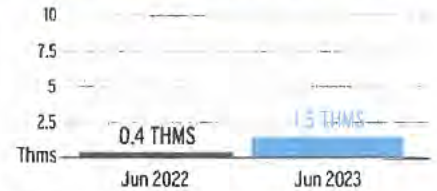
Charge Details



Natural Gas Charges

Customer Charge		\$30.60
Distribution Charge	44.8 THMS @ \$0.46951	\$21.03
Swing Service Charge	44.8 THMS @ \$0.03880	\$1.74
Florida Gross Receipts Tax		\$1.30
Natural Gas Service Cost		\$54.67

Avg THMS Used Per Day



Important Messages

Total Current Month's Charges

\$54.67

00001292-0005124-Page 2 of 8

For more information about your bill and understanding your charges, please visit [PeoplesGas.com](https://www.PeoplesGas.com)

Ways To Pay Your Bill



Bank Draft

Visit [PeoplesGas.com](https://www.PeoplesGas.com) for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at [PeoplesGas.com](https://www.PeoplesGas.com)



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [PeoplesGas.com](https://www.PeoplesGas.com). Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other Correspondences:
Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

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)

Online:

[PeoplesGas.com](https://www.PeoplesGas.com)

Phone:

Commercial Customer Care:

866-832-6249
Hearing Impaired/TTY:
7-1-1
Natural Gas Outage:
877-832-6747
Natural Gas Energy
Conservation Rebates:
877-832-6747

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 at 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.

Notice of Rate Request and Customer Service Hearings

On April 4, 2023, Peoples Gas System filed a request (Docket 20230023-GU) with the Florida Public Service Commission (PSC) requesting a future increase in base rates. If approved as filed, the increase will vary by customer rate class and would likely take effect in January 2024.

Florida's population growth has been remarkable, resulting in more new home and commercial construction, more businesses, stores and restaurants, new and expanded infrastructure including roadways, and more electricity generation fueled by natural gas.

While we have managed our business prudently, Peoples Gas must invest in new – and upgrade existing – infrastructure to serve this demand, as well as hire additional team members to operate and maintain the expanding system.

Hearings

The PSC has scheduled the following in-person and virtual public hearings to provide customers an opportunity to express their views on quality of service and the impact of the requested rate increase:

In-Person Hearings:

Wednesday, June 28, 2023 at 2 p.m.
Charles F. Dodge Center
601 City Center Way Pembroke Pines, FL 33025

Thursday, June 29, 2023 at 2 p.m.
Hillsborough Community College – Brandon Campus
10451 Nancy Watkins Drive Tampa, FL 33619

Virtual Hearings:

Monday, July 10 at 10 a.m. and 2 p.m.
Tuesday, July 11 at 2 p.m. and 6 p.m.

If you would like to testify before the PSC by phone at one of the virtual customer service hearings, you must sign up by contacting the PSC by calling **1-850-413-7080** or emailing speakersignup@psc.state.fl.us.

Resources

An overview of the rate request and copies of the complete filing are available online at www.FloridaPSC.com and www.PeoplesGas.com/rates.

If you would like to share your comments with the PSC regarding the proposed changes in rates, please write to the PSC at the following address and reference Docket No. 20230023-GU:

Office of the Commission Clerk
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

And, like other businesses, we have been impacted by higher-than-expected inflation, labor market challenges, supply chain disruptions and rising interest rates.

The decision to raise rates is not an easy one for us; in the past 15 years, we have raised rates only once. Since our last increase, we have: invested in and deployed critical technology to help us operate more efficiently; connected thousands of customers to ways to save energy and money through our free energy audit and conservation programs; invested in the safety of the public and our system; and continued to provide an award-winning customer experience.

We are committed to delivering reliable and environmentally responsible natural gas, while making safety and top-tier customer service our priorities.

Once you sign up, you will be provided further instructions on how to participate, including the call-in number. The order in which customers testify is based upon the order in which they sign up. If attending in person, please arrive early. For virtual hearings, please sign up as soon as possible, but at least two business days prior to the service hearing you plan to attend. If you have questions about the sign-up process, please call **1-850-413-7080**.

On Aug. 29 – Sept. 1, 2023, the PSC will conduct a technical hearing to allow Peoples Gas and other parties to the proceeding to present testimony and relevant evidence regarding the rate request.

To watch either the customer service hearings or the technical hearing live, visit www.FloridaPSC.com and click on the "Watch Live" link. If you do not have access to the internet, you may call **1-850-413-7999** to listen to the hearings. If you are hearing or speech impaired, you may contact the PSC by using the Florida Relay Service at **1-800-955-8771** (TDD).

To submit comments regarding your utility service, please contact the PSC's Office of Consumer Assistance and Outreach by calling **1-800-342-3552**.

At any time during this process, you may contact the Office of Public Counsel (OPC). The OPC was established by the Florida Legislature to represent you and the other utility consumers before the PSC.

The Public Counsel is independent from the PSC and can be reached at **1-800-342-0222** or www.FloridaOPC.gov.

Please view the tables on the following page to understand how the proposed changes in rates and charges may impact your bill. Visit www.PeoplesGas.com/rates for more information.



How the Proposed Changes in Rates and Charges May Impact Your Bill

The following tables show how the proposed rates and service charges compare with what you pay today.

Rate Class	Annual Therm Usage	Current Monthly Rates		Proposed Monthly Rates	
		Customer Charge	Base Rate	Customer Charge	Base Rate
SGS	0 - 1,999	\$ 30.60	\$ 0.38897	\$ 45.00	\$ 0.52000
GS-1	2,000 - 9,999	\$ 45.00	\$ 0.31190	\$ 69.00	\$ 0.48500
GS-2	10,000 - 49,999	\$ 82.00	\$ 0.26631	\$ 129.00	\$ 0.41500
GS-3	50,000 - 249,999	\$ 420.00	\$ 0.21781	\$ 525.00	\$ 0.35500
GS-4	250,000 - 499,999	\$ 670.00	\$ 0.17785	\$ 995.00	\$ 0.27500
GS-5	> 500,000	\$ 1,380.00	\$ 0.11880	\$ 2,195.00	\$ 0.18699
CS-GHP	N/A	\$ 45.00	\$ 0.19605	\$ 55.00	\$ 0.27500
CSG (Commercial Standby Generator)	< 39 therms	\$ 45.00	\$ 0.00000	\$ 55.00	\$ 0.29500
	> 40 therms	\$ 45.00	\$ 0.42315	\$ 55.00	\$ 0.29500
Wholesale	N/A	\$ 420.00	\$ 0.17054	\$ 695.00	\$ 0.23917
Commercial Street Lighting	N/A	\$ 0.00	\$ 0.27513	\$ 0.00	\$ 0.42500
SIS	1,000,000 - 3,999,999	\$ 1,380.00	\$ 0.07817	\$ 2,550.00	\$ 0.10963
IS	4,000,000 - 49,999,999	\$ 1,580.00	\$ 0.04050	\$ 2,950.00	\$ 0.05680
ISLV	> 50,000,000	\$ 1,720.00	\$ 0.01050	\$ 3,250.00	\$ 0.01473

Miscellaneous Service Charges	Current	Proposed
Commercial Meter Turn On	\$100.00 (\$34.00 per additional meter)	\$107.00 (\$46.00 per additional meter)
Commercial Meter Reconnect	\$100.00 (\$32.00 per additional meter)	\$114.00 (\$42.00 per additional meter)
Account Opening	\$24.00	\$33.00
Temporary Turn-off Charge	\$30.00 per meter	\$33.00 per meter
Failed Trip Charge	\$25.00	\$25.00
Trip Charge/Premise Collection	\$25.00	\$29.00

If approved, the proposed rates and service charges would be effective in January 2024.

The rates do not reflect your cost for natural gas. Depending on your usage, you either purchase your gas through a third-party supplier or use the Purchased Gas Adjustment, which is passed through from gas and major pipeline suppliers and can fluctuate monthly based on the price of natural gas.

Rate schedules are subject to gross receipts taxes, city and state taxes and franchise fees, where applicable.

Base rates are part of the Customer Charge and Distribution Charge line items on your bill. The Distribution Charge is a grouping of several costs, including your base rate, a charge for energy conservation programs, legacy pipeline replacement and other costs.

Your New Bill is here!

Based on feedback from customers like you, we've developed a new bill that's redesigned to draw attention to essential information and is easier to understand.



Summary Page

- 1 Account Summary** - summary of your charges for current billing period and additional charges such as credits, adjustments, and late fees.
- 2 Monthly Usage** - displays up to 24 months of your usage history.
- 3 Your Energy Insights** - explains your usage patterns and how usage has changed month over month, and year over year.
- 4 QR code** - scan this code to learn more about an interactive version of your bill that is coming soon. Once the Interactive Bill has launched, you can scan this QR code to login and access your Interactive Bill, where you will find charge explanations and more personalized insights.
- 5 Paystub** - indicates what is due for the current billing period, and how you can submit your payment either by mail or online.

Details Page

- 6 Meter Read** - shows your previous reading, current reading, and total energy used in the current billing period.
- 7 Charge Details** - explains a breakdown of utility charges, taxes and fees, and miscellaneous credits.
- 8 Avg Therms Per Day** - shows the average usage per day trend and compares your average usage from the previous year.
- 9 Important Messages** - provides important messages about your services and accounts.
- 10 Ways to Pay** - displays all of the available payment methods and contact information.



Scan this code to tell us what you think about the new bill design.



For more information, to view additional bill variations and to provide feedback, visit PeoplesGas.com/AboutMyBill

Let's work together to keep our system safe.



Everyone at Peoples Gas makes safety a No. 1 priority. We work hard every day to ensure our system is operating properly to safely deliver natural gas to your home or business. Did you know that while most of the system is owned and maintained by us, there are a few lines and piping on your property that you are responsible for?

We handle all the pipelines that bring natural gas down your street, into your property and into your meter. Any piping that leads from your meter to your appliances or other points of use are yours.

Sometimes these pipes are above ground and sometimes they are buried. This helpful illustration shows which lines we maintain and which ones are your responsibility.

We regularly inspect our pipelines, meters and other equipment. If we happen to see an issue with your natural gas pipes and equipment, we'll let you know, but it's a good idea to have your gas pipes inspected periodically as well. You may not realize that your pipes may be deteriorating, especially if they are buried underground.

A licensed plumbing or heating contractor can perform an inspection and any necessary repairs. For a list of service providers in your area, visit peoplesgas.com and choose *Appliance Sales and Service*.

We're here for you. If you have any questions about your natural gas service, call us at **877-TECO-PGS (877-832-6747)** and we'll be happy to help.

Visit peoplesgas.com/yournaturalgasservice to learn more.



PGS042517

Trabajemos juntos para mantener seguro nuestro sistema



Todos en Peoples Gas entendemos que la seguridad es nuestra prioridad número uno. Trabajamos arduamente todos los días con el fin de garantizar que nuestro sistema funcione correctamente para entregar gas natural a su hogares o negocios de manera segura. ¿Sabías que, aunque la mayor parte del sistema es de nuestra propiedad y lo mantenemos, usted es responsable de algunas líneas y tuberías en su propiedad?

Manejamos todas las líneas que llevan el gas natural a su calle, en su propiedad y a su medidor. Cualquier tubería que conduzca desde su medidor a sus electrodomésticos u otros puntos de su propiedad es su responsabilidad.

En ocasiones, estas líneas de gas están por encima del suelo, y en otras, están enterradas. Esta útil ilustración muestra qué líneas de gas mantenemos y cuáles son su responsabilidad.

Inspeccionamos regularmente nuestras líneas de gas, medidores y otros equipos. Si vemos un problema con sus líneas de gas y equipos de gas natural, se lo haremos saber; sin embargo, también es buena idea que se inspeccionen sus líneas de gas periódicamente. Es posible que no se dé cuenta de que sus líneas de gas pueden deteriorarse, especialmente si están bajo tierra.

Un contratista autorizado de plomería o calefacción puede efectuar una inspección y las reparaciones necesarias. Para obtener una lista de los proveedores de servicios en su área, visite peoplesgas.com y elija *Appliance Sales and Service*.

Estamos aquí para usted. Si tiene alguna pregunta sobre su servicio de gas natural, llámenos al **877-TECO-PGS (877-832-6747)**. Le agradecemos la oportunidad de servirle.

Visite peoplesgas.com/yournaturalgasservice para más información.



PGS042517



DIY project?

Make safety part of your plan
by calling 811 before working.

As the days grow longer, it's a great time to start adding new plants and embark on other outdoor projects that might involve digging. Remember to call 811 two business days before you dig - it's FREE. Trained professionals will mark underground utility lines so you'll know where it is safe to dig.

Every digging project, no matter how large or small, requires a call to 811 - it's the law. No one wants to be without electricity, internet or natural gas service. So, if you're putting in a fence, building a deck or laying a patio, call 811 first to help you avoid damaging underground utility services when you dig.

peoplesgas.com/811



**Know what's below.
811 before you dig.**





Corporate Trust Services
EP-MN-WVN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6938280
Account Number: 258512000
Invoice Date: 05/30/2023
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

2/3

SIX MILE CREEK CDD
C/O GOVERNMENTAL MANAGEMENT SERVICES
1408 HAMLIN AVENUE UNIT E
ST.CLOUD FL 34771

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A AND 2016B (ASSESSMENT AREA 2)

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,310.00

All invoices are due upon receipt.

#21
Trustee Sec-Ser
20-517-223



Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES
2016A AND 2016B (ASSESSMENT AREA 2)

Invoice Number: 6938280
Account Number: 258512000
Current Due: \$4,310.00

Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

Wire Instructions:

U.S. Bank
ABA #
Acct #
Trust Acct # 258512000
Invoice # 6938280
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6938280
Invoice Date: 05/30/2023
Account Number: 258512000
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES
2016A AND 2016B (ASSESSMENT AREA 2)

Accounts Included	258512000	258512001	258512002	258512003	258512004	258512005
In This Relationship:	258512008	258512009	258512010	258512011	258512012	258512013
	258512015					

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	4,000.00	100.00%	\$4,000.00
Subtotal Administration Fees - In Advance 05/01/2023 - 04/30/2024				\$4,000.00
Incidental Expenses 05/01/2023 to 04/30/2024	4,000.00	0.0775		\$310.00
Subtotal Incidental Expenses				\$310.00
TOTAL AMOUNT DUE				\$4,310.00





Florida Department of Health
in St. Johns County
Notification of Fees Due



55-BID-6579620

Permit Number

55-60-1665148

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2023).

Fee Amount: \$350.00

Previous Balance: \$0.00

Total Amount Due: \$350.00

Payment Due Date: 06/30/2023 or Upon Receipt

Mail To: Six Mile Creek CDD
475 West Town Place, Suite 114
Saint Augustine, FL 32092

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Trailmark Amenity Center Pool
Location: 805 Trailmark Drive
Saint Augustine, FL 32092

Pool Volume: 118,434 gallons

Bathing Load: 131

Flow Rate: 0

Owner Information:

Name: Six Mile Creek CDD
Address: 475 West Town Place, Suite 114
(Mailing) Saint Augustine, FL 32092

Home Phone: [REDACTED] Work Phone: ()

Please go online to pay fee at:

www.MyFloridaEHPermit.com

Permit Number: 55-60-1665148 Bill ID: 55-BID-6579620

Billing Questions call DOH-St. Johns at: (904) 506-6081

If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in St. Johns County
200 San Sebastian View, Suite 1322
Saint Augustine, FL 32084

Circle One: Visa MC Disc Amer Expr

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): ____

Card's Billing Address: _____

City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in St. Johns County to charge my credit card account for the following:

Payment Amount: \$_____ For: _____

Signature _____

Date _____

[Please RETURN invoice with your payment]

Batch Billing ID: 67282

PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



INVOICE**BrightView**

Landscape Services

APPROVED

By Alex Boyer at 9:59 am, May 30, 2023

O&M-Landscape contract

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

Customer #: 22539664
Invoice #: 8439389
Invoice Date: 6/1/2023
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Six Mile CDD Trailmark For June #170 Landscape Services Jun23 220-585 402	19,822.66
RECEIVED MAY 30 2023 BY:		
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 #: 8439389
Invoice Date: 6/1/2023

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

**APPROVED**

By Alex Boyer at 1:28 pm, Jun 19, 2023

O&M-Irrigation Maintenance


INVOICE

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

#170
220-58465

Customer #: 22539664
Invoice #: 8461814
Invoice Date: 6/15/2023
Sales Order: 8138321
Cust PO #:

Project Name: Six mile CDD Trailmark: Electrical Troubleshooting at Controller across from Clarys**Project Description:** Six mile CDD Trailmark: Electrical Troubleshooting at Controller across from Clarys

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Hunter ICD decoder 24V Solenoid Misc. Two-wire and splice kits Labor	1,444.56
		
Total Invoice Amount		1,444.56
Taxable Amount		
Tax Amount		
Balance Due		1,444.56

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 #: 8461814
Invoice Date: 6/15/2023

Amount Due: \$ 1,444.56*Thank you for allowing us to serve you*

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

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

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

BrightView

Landscape Services

INVOICE

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


APPROVED**By Alex Boyer at 1:36 pm, Jun 19, 2023**

O&M-Landscape contingency

#170
220-578 466

Customer #: 22539664
Invoice #: 8462725
Invoice Date: 6/16/2023
Sales Order: 8145019
Cust PO #:

Project Name: Entrance juniper replacement
Project Description: enhancement

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Entrance Juniper Replacement	2,170.35
		
Total Invoice Amount		2,170.35
Taxable Amount		
Tax Amount		
Balance Due		2,170.35

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 #: 8462725
Invoice Date: 6/16/2023

Amount Due: \$ 2,170.35*Thank you for allowing us to serve you*

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

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

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

INVOICE

BrightView

Landscape Services

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


APPROVED*By Alex Boyer at 1:35 pm, Jun 19, 2023*

O&M-Landscape contingency

#170
20578466

Customer #: 22539664
Invoice #: 8462753
Invoice Date: 6/16/2023
Sales Order: 8141244
Cust PO #:

Project Name: Six Mile- 111 Weathered Edge tree removal
Project Description: general tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark 111 Weathered Edge dr	1,001.00
		
Total Invoice Amount		1,001.00
Taxable Amount		
Tax Amount		
Balance Due		1,001.00

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 #: 8462753
Invoice Date: 6/16/2023

Amount Due: \$ 1,001.00*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 2:46 pm, Jun 20, 2023

O&M-Dog Park General Maintenance



#162
320.588.497



June 1, 2023

Invoice No. 2306

INVOICE

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

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

- Pet Waste Station Maintenance

TOTAL \$206

PAID :

APPROVED

By Alex Boyer at 11:23 am, Jun 15, 2023

Elite Amenities NE FL, LLC

4116 Running Bear Lane
Saint Johns, FL 32259 US
904-710-0172
eric@eliteamenities.com

Amenity-Rentals



INVOICE

#177
20.58.127

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

INVOICE 1579
DATE 06/14/2023
TERMS Due in 10 days
DUE DATE 06/24/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Rental Monitoring:6/25/23 3:45-8:00 PM- Party	4.25	25.58	108.72

June 2023 Monitoring

BALANCE DUE

\$108.72

**Florida Natural Gas**PO BOX 570828
Atlanta, GA 30357Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Invoice

MDG2023 00000263 00

Six Mile Creek Community Development District
Accounts Payable
1408 Hamlin Ave
Unit E
St Cloud, FL 34771-0000

Billing Group #:	37224
Invoice Date:	June 08, 2023
Invoice #:	849014ES
Due Date:	July 03, 2023
Current Charges:	\$28.16
Last Payment:	\$31.82
Payment Date:	May 31, 2023
Prior Balance Due:	\$0.00
Total Amount Due:	\$28.16

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	05/04/23 - 06/03/23	44.80	\$18.06
Fuel	05/04/23 - 06/03/23	1.20	\$0.48
Commodity Charges Sub Total:			\$18.54
Transportation			\$3.67
Transportation Charges Sub Total:			\$3.67
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$28.16
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$28.16

#38
Gas Charge
330-578-432**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:	June 08, 2023	Accounts Payable
Invoice #:	849014ES	1408 Hamlin Ave
Due Date:	July 03, 2023	Unit E
Current Charges:	\$28.16	St Cloud, FL 34771-0000
Last Payment:	\$31.82	
Payment Date:	May 31, 2023	
Prior Balance Due:	\$0.00	
Total Amount Due:	\$28.16	
Amount Paid:	\$28.16	

Make Checks Payable To: Florida Natural Gas

Please include your Billing Group # on your check.

Wire/ACH Payment To:

If you are interested in setting up ACH payments with Florida Natural Gas, please contact our Customer Care team at 877.436.4427 for additional information.

Mail Payment To:Florida Natural Gas
P.O. Box 934726
Atlanta, GA 31193-4726



Florida Natural Gas

Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Page 2 of 2

Invoice #: 849014ES

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	05/04/23 - 06/03/23	44.80	\$0.4030	\$18.06
Fuel	05/04/23 - 06/03/23	1.20	\$0.4030	\$0.48
Totals:		46.00		\$18.54

Transportation Charges

Description	Units	Price	Cost
Transportation	44.80	\$0.0820	\$3.67
Totals:			\$3.67

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: \$28.16



INVOICE
002-23-343381-1

DUE UPON RECEIPT

DATE 6/12/2023

BALANCE \$125.00

AMOUNT ENCLOSED \$ 125.00

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

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

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

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-23-343381-1

6/12/2023

PROJECT DETAIL - PAGE 1



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

LOCATION **TRAILMARK**
PROJECT NAME **2B SIGN INSTALL (ORIGINAL WO 319567)**
CLIENT PO ORDERED BY **JOE CORNELISON**

CHARGES

PRICE EACH QTY TOTAL

1	LABOR / INSTALLATION, INSTALL, JACKSONVILLE, LOCAL 30-45 INSTALLATION COMPLETE AS PER WORK ORDER REMAINDER BILLED ON WO 319567	\$125.00	1	\$125.00
2	ATTN: WAREHOUSE MGR, PULL FROM INVENTORY CROSSWALK W/ARROW RIDER STREET SIGN PACKAGE	\$0.00	2	\$0.00
3	ATTN: WAREHOUSE MGR, PULL FROM INVENTORY CROSSWALK W/AHEAD RIDER STREET SIGN PACKAGE	\$0.00	2	\$0.00

APPROVED

By Alex Boyer at 10:23 am, Jun 13, 2023

O&M- General Maintenance SMC

#104
220-578-461



Thank you for your business!

Visit us online at www.onsightindustries.com

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

INVOICE: 002-23-343381-1

6/12/2023

PROJECT DETAIL - PAGE 2



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

LOCATION **TRAILMARK**
PROJECT NAME **2B SIGN INSTALL (ORIGINAL WO 319567)**
CLIENT PO ORDERED BY **JOE CORNELISON**

CHARGES

PRICE EACH QTY

TOTAL

SUB-TOTAL: \$125.00

TAX: \$.00

TOTAL: \$125.00

BALANCE DUE: \$125.00

WORK COMPLETED

- ✓ COMPLETED - PULL SIGNS FROM 319567 TO INSTALL
- ✓ COMPLETED - FROM INV (2) CROSSWALK W/ARROW RIDER STREET SIGNS, (2) CROSSWALK W/AHEAD RIDER
- ✓ COMPLETED - INSTALL ALL SIGNS USING SITEMAP FOR LOCATIONS

Thank you for your business!Visit us online at www.onsightindustries.com

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

DUE UPON RECEIPT

DATE 6/15/2023

BALANCE \$2,614.60

AMOUNT ENCLOSED **\$2614.60**

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

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

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

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-23-343384-1

6/15/2023

PROJECT DETAIL - PAGE 1



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

LOCATION **TRAILMARK**
PROJECT NAME **ADDITIONAL STREET SIGNS**
CLIENT PO

ORDERED BY **JOE CORNELISON**

CHARGES

PRICE EACH QTY TOTAL

1	LABOR / INSTALLATION, INSTALL, JACKSONVILLE, LOCAL 30-45 INSTALLATION COMPLETE AS PER WORK ORDER	\$500.00	1	\$500.00
2	STREET SIGNAGE, CUSTOM A) CUSTOM KEEP RIGHT W/OBJ MKR SIGN -30X30, 32X32 BACKER, 13'X3" ROUND SMOOTH POST - FLAT CAP FINIALS - ALL HARDWARE PAINTED	\$747.90	1	\$747.90
3	STREET SIGNAGE, CUSTOM B) CUSTOM MUST TURN LEFT SIGNS -30X30, 32X32 BACKER, 13'X3" ROUND SMOOTH POST - FLAT CAP FINIALS - ALL HARDWARE PAINTED	\$683.35	2	\$1,366.70

APPROVED

By Alex Boyer at 1:20 pm, Jun 19, 2023

O&M- General Maintenance

#104
220-58461



Thank you for your business!

Visit us online at www.onsightindustries.com

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

INVOICE: 002-23-343384-1

6/15/2023

PROJECT DETAIL - PAGE 2



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

LOCATION **TRAILMARK**PROJECT NAME **ADDITIONAL STREET SIGNS**

CLIENT PO

ORDERED BY **JOE CORNELISON**

CHARGES

PRICE EACH QTY

TOTAL

SUB-TOTAL: \$2,614.60

TAX: \$.00

TOTAL: \$2,614.60

BALANCE DUE: \$2,614.60

WORK COMPLETED

☒ COMPLETED - INSTALL ADDITIONAL STREET SIGNS AS SHOWN ON SITEMAP**Thank you for your business!**Visit us online at www.onsightindustries.com

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



Invoice

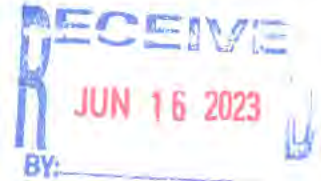
PO Box 917
Parrish, FL 34219

Date	Invoice #
6/12/2023	7534

Bill To
Six Mile Creek CDD Teresa Viscarra GMS

APPROVED*By Alex Boyer at 11:46 am, Jun 16, 2023*

O&M Lake Contract



#79

Service
920-578-466

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance- 34 Waterways-June Additional	860.00	860.00
**Please note that our address has changed. Please remit payments to: PO Box 917 Parrish, FL 34219			
		Balance Due	\$860.00



ELECTRIC, INC.
10477 New Kings Road*Jacksonville, FL 32219
State Certified Electrical Contractors
EC 411

INVOICE NO.

0003



Office 904-765-1622
Fax 904-768-8068

To: Six Mile Creek CDD		Phone: 904-562-1840	Date: 10/18/22
Street: 7807 Baymeadows Road East Suite 205		Job Name: Trailmark	
City, State, and Zip Code: Jacksonville, Florida 32256		Job Location:	
Ordered By: Joe Cornelison	Job No. 22-01-0003	Attention: Accounts Payble	Fax Number

Jcornelison@GreenPointeLLC.com

Material and labor to install (1) 100-amp service for irrigation. Price is based on service within 20' of FPL handhole.

#114
220.578.464

TOTAL AMOUNT DUE: \$ 4,600.00

BrightView

Landscape Services

APPROVED*By Alex Boyer at 9:22 pm, Jun 21, 2023***INVOICE**

O&M-Landscape contingency

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

*170
320-578446



Customer #: 22539664
Invoice #: 8424533
Invoice Date: 5/24/2023
Sales Order: 8101201
Cust PO #:

Project Name: Six Mile/Trailmark- 85 Red Twig tree work
Project Description: General tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark 85 Red Twig - tree work	630.00
Total Invoice Amount		630.00
Taxable Amount		
Tax Amount		
Balance Due		630.00

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 #: 8424533
Invoice Date: 5/24/2023

Amount Due: \$ 630.00*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



Fenwick Services
11623 Columbia Park Drive E.
Jacksonville, FL 32258
P: (904)-724-7022
www.fenwickhomeservices.com
Plumbing Lic#: CFC040039

APPROVED

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

Amenity-Repairs & Maintenance

BILL TO

Six Mile Creek CCD
805 Trailmark Drive
St. Augustine, FL 32092 USA

#266
220-538 461

INVOICE
303672

INVOICE DATE
Jun 20, 2023

JOB ADDRESS

Six Mile Creek CCD
805 Trailmark Drive
St. Augustine, FL 32092 USA



Completed Date: 6/20/2023
Payment Term: Due Upon Receipt
Due Date: 6/20/2023

DESCRIPTION OF WORK

Ice maker not working, upon arrival, turned ice maker on and tested, appears that compressor may be bad, ice maker has water to unit, informed customer to replace appliance or repair through appliance repair company

TASK	DESCRIPTION	QTY	PRICE	TOTAL
D-FEE	Dispatch Fee: Dispatch Fee	1.00	\$89.00	\$89.00
T&M	Specific Request: Specific Request	30.00	\$1.00	\$30.00

POTENTIAL SAVINGS	\$0.00
SUB-TOTAL	\$119.00
TAX	\$0.00
TOTAL DUE	\$119.00
BALANCE DUE	\$119.00

Thank you for choosing Fenwick Plumbing Services LLC.
We appreciate your business!
CUSTOMER AUTHORIZATION

I, the undersigned, am owner/authorized representative/tenant of the premises at which the work mentioned above is to be done. I hereby authorize you to perform Diagnosis/Solution, and to use such labor and materials as you deem advisable.

Sign here

Date 6/20/2023

CUSTOMER ACKNOWLEDGEMENT

I find the service and materials rendered in connection with the above work mentioned to have been completed in a satisfactory manner. I agree that the amount set forth on labeled "TOTAL" to be the total and complete flat rate/minimum charge. I agree to pay reasonable attorney fees and court costs in the event of legal action. A monthly service charge of 1 1/2% will be added after 10 days. I acknowledge that I have read and received a legible copy of this contract and have read the Notice to Owner and statement required thereon.



Sign here

Date 6/20/2023

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

Invoice #51259
Date 06/21/2023

INVOICE

Customer

Name Six Mile Creek Meeting
Attn Sarah Sweeting
Address 475 W Town Place, Suite 114
City Saint Augustine, FL



Qty	Description	Charged
1	Meeting Room Rental - Event Date <u>7/26/2023</u>	\$350.00
1	AV Quote with Microphones/ <u>Speaker</u> Phone	\$887.65
1	25% Service Charge	\$309.42
<p>#018 300-111</p> <p>Six Mile Creek Community Development District Tax</p> <p>Exempt #85-8013854049C-1</p>		

Payment Details

- ☐ Direct Bill
☐ Credit Card
☒ Check

SUB-TOTAL \$1,547.07

Amount Due \$1,547.07



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

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-132900

Service Address:
805 TRAILMARK DR

Service Type:

Commercial

Days in Billing Cycle: 32

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 77848570

Present Read Date: 06/19/2023

Previous Read Date: 05/18/2023

Current Reading: 1234098

Previous Reading: 1220644

Gallon Usage (1000s): 134.54

#24
330-5849

Statement Date

06/19/2023

Current Charges Due Date

07/19/2023

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
5/19/23	Amount of Your Last Statement			1,951.86
6/7/23	Payment - Thank You		-1,951.86	
	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	54.54	436.87
	Water Total		134.54	907.41
Wastewater Rates				
	Base Rate	140.89	1.00	140.89
Consumption Fees	0 + Sewer Gallons	6.63	134.54	892.00
	Wastewater Total		134.54	1,032.89
	Past Due Balance			0.00
	Current Charges			1,940.30
	Amount Now Due / Credits			1,940.30

RECEIVED
JUN 24 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.sjcfl.us/WaterReport/NorthWest.pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006
Temp-Return Service Requested

Account Number		Date Due	
556887-132900		07/19/2023	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	1,940.30	1,940.30	1,969.40
Please Enter Amount Paid \$		1,940.30	



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

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



*****AUTO**MIXED AADC 300



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
1408 HAMLIN AVE UNIT E 3316
SAINT CLOUD FL 34771-8588



000000132900000000556887000000194030000000196940

☐ Check for Address Change



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

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-135864

Service Address:
295 BACK CREEK DR

Service Type:
Commercial

Days in Billing Cycle: 32

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 86147234

Present Read Date: 06/19/2023

Previous Read Date: 05/18/2023

Current Reading: 105

Previous Reading: 105

Gallon Usage (1000s): 0.0

#24
2059843

Statement Date

06/19/2023

Current Charges Due Date

07/19/2023

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
5/19/23	Amount of Your Last Statement			37.49
6/7/23	Payment - Thank You		-37.49	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	37.49	1.00	37.49
Consumption Fees	0 - 12,500 Gallons	3.80	0.00	
	Water Total			37.49
	Past Due Balance			0.00
	Current Charges			37.49
	Amount Now Due / Credits			37.49



Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

MESSAGE CENTER

In 2021, SJCUD detected 12 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfl.us/WaterReport/NorthWest.pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



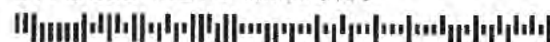
ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006
Temp-Return Service Requested

Account Number		Date Due	
556887-135864		07/19/2023	
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:

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



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

000000135864000000556887000000003749000000004249

☐ Check for Address Change

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 23601
Date 02/02/2023

#26
Fy22 Audit Services Sub22
310-513-222



SERVICE

AMOUNT

Project: Audit - FYE September 30, 2022

\$ 5,000.00

Subtotal: 5,000.00

Total 5,000.00

Current Amount Due \$ 5,000.00

(3750.00)

\$ 1250.00

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

Payment due upon receipt.

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 29, 2023

#181
210-517-713**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. 3239792

Client Matter No. 18323-1

Notification Email: eftgroup@kutakrock.com

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



Invoice No. 3239792

18323-1

Re: Six Mile Creek CDD - General Counsel

For Professional Legal Services Rendered

05/02/23	W. Haber	0.60	141.00	Review request for revision to Comcast easement; review and revise agreement for access and confer with Humphrey regarding same
05/03/23	K. Jusevitch	0.70	87.50	Prepare landscaping agreement and confer with Haber
05/05/23	W. Haber	0.40	94.00	Prepare agreement for fence installation
05/08/23	W. Haber	0.70	164.50	Review and revise agreement for landscape maintenance in Phase 9
05/09/23	W. Haber	0.80	188.00	Participate in call with staff to discuss agenda for May meeting; confer with Humphrey regarding access agreement for resident pool construction
05/10/23	W. Haber	0.50	117.50	Review and revise agreement for fence installation; prepare agreement

KUTAK ROCK LLP

Six Mile Creek CDD

June 29, 2023

Client Matter No. 18323-1

Invoice No. 3239792

Page 2

				for HOA to use amenity facilities for events
05/12/23	W. Haber	0.40	94.00	Confer with HOA representative regarding agreement for HOA events; prepare resolution adopting rate and suspension policy for Reverie
05/15/23	W. Haber	0.50	117.50	Prepare resolution ratifying rate hearing date; prepare license agreement
05/18/23	K. Magee	0.30	54.00	Review fence installation license agreement documentation
05/19/23	K. Magee	1.30	234.00	Prepare draft of License Agreement for fence installation
05/22/23	W. Haber	0.30	70.50	Review Comcast easement and confer with developer representative regarding same
05/23/23	K. Jusevitch	0.20	25.00	Confer with Haber regarding budget and rules hearings
05/26/23	W. Haber	0.40	94.00	Review documents and prepare correspondence regarding license agreements; confer with Sweeting regarding rate hearing
05/29/23	W. Haber	0.20	47.00	Review and respond to correspondence regarding inquiry from auditor
05/30/23	W. Haber	0.20	47.00	Confer with Cornelison regarding license agreement for fence construction
05/31/23	K. Magee	0.30	54.00	Begin review of construction trespass notice requirements
TOTAL HOURS		7.80		
TOTAL FOR SERVICES RENDERED				\$1,629.50
TOTAL CURRENT AMOUNT DUE				<u>\$1,629.50</u>

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0618877
DATE: 7/1/2023

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



DUE DATE	RENTAL PERIOD
8/7/2023	

#31
Prin - Fitness Lease Pmt #6 \$2140.77
Int. - \$718.57
320.57852

PMT NUMBER	DESCRIPTION	AMOUNT
6	Lease payment for Tax-Exempt Lease Purchase Agreement dated October 19, 2022 for the purchase of fitness equipment (Trailmark)	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
0618877	8/7/2023	\$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

Invoice Number
23-49525

Invoice Date
7/1/23

Page
1

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



Voice: 904-371-4931

Fax:

Sold To:

Trailmark 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

7/11/23

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95

#84

21

220-578-746

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

Please include invoice number on payment

23-49525

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



10 Music Square East
Nashville, TN 37203-4399

Teresa Viscarra
Six Mile Creek Cdd
1408 Hamlin Ave Unit E
Saint Cloud, FL 34771-8588

025002



Invoice & Remittance Advice	
Account Number:	4183450
Billing Number:	48648912
Billing Date:	02-JUL-2023
Total Amount Due:	USD 421.00
Amount Enclosed:	\$ 421.00

Pay Online: www.bmi.com/paynow

BMI
PO Box 630893
Cincinnati OH 45263-0893

Contact us: (800) 925-8451
www.bmi.com/licensingcommunity



04183450486489120000004210010

Please return the above portion with your payment
Correspondence written on this notice or sent to this address will not be recognized by BMI

Billing Number	Beginning Balance	Billed and Adjusted	Payments	Ending Balance
48648912	\$0.00	\$421.00	\$0.00	\$421.00

Date	Type	Transaction #	Description	Amount Due (in USD)
Account# 4183450 Six Mile Creek CDD 805 Trailmark Dr 01-JUL-2023	Orlando FL 32801 INV 11083815	#65 Annual Music Lic Fee - 2023 336-538-54	Estimated Fee 07/01/2023 - 06/30/2024	\$421.00

Your annual fee is \$ 421.00

If you are billed quarterly or semi-annually and your payment is 90 days past due, the unpaid balance of your Annual Fee is now due in full.

To make a payment or to manage your account, visit www.bmi.com/licensingcommunity.

Connect with additional savings for your business at: www.bmi.com/fedex.



APPROVED

By Alex Boyer at 11:16 am, Jul 07, 2023

O&M-Dog Park General Maintenance



#162
320-578-4377

RECEIVED
JUL 07 2023
BY: _____

July 1, 2023

Invoice No. 2307

INVOICE

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

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - <u>July</u>	2 stations	2 X Week	\$206
• <u>Pet Waste Station Maintenance</u>			

TOTAL \$206

PAYD

**Electric Bill Statement**

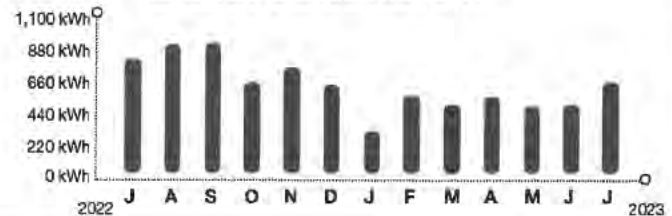
For: Jun 2, 2023 to Jul 5, 2023 (33 days)

Statement Date: Jul 5, 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****\$101.97**

TOTAL AMOUNT YOU OWE

Jul 26, 2023

NEW CHARGES DUE BY

Pay \$91.89 instead
of \$101.97 by your
due date. Enroll in
FPL Budget Billing®.
[FPL.com/BB](https://www.fpl.com/BB)**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	81.55
Payments received	-81.55
Balance before new charges	0.00
Total new charges	101.97
Total amount you owe	\$101.97

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$91.89 by your due date instead of \$101.97. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](https://www.fpl.com/BB)
- Payment received after September 26, 2023 is considered LATE; a late payment charge of 1% will apply.

The Florida Public Service Commission has approved a new fuel reduction effective July 1, 2023. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).#5
3205843Customer 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

9189 13023532412024 7910100000

0001 0024 450117
#BWNDJNQ ***
#4265343LQ429219#
SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

7 10

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](https://www.fpl.com/PayBill)
for ways to pay.

35324-12024

ACCOUNT NUMBER

\$101.97

TOTAL AMOUNT YOU OWE

Jul 26, 2023

NEW CHARGES DUE BY

\$ 101.97

AMOUNT ENCLOSED





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
35324-12024

FPL.com Page 2

0002 0024 450117

E001

BILL DETAILS

Amount of your last bill	81.55
Payment received - Thank you	-81.55
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)	\$65.05
Fuel: (\$0.031510 per kWh)	\$21.62
Electric service amount	99.35
Gross receipts tax (State tax)	2.55
Taxes and charges	2.55
Regulatory fee (State fee)	0.07
Total new charges	\$101.97
Total amount you owe	\$101.97

METER SUMMARY

Meter reading - Meter KJ82919. Next meter reading Aug 3, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	62000		61314		686

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 5, 2023	Jun 2, 2023	Jul 5, 2022
kWh Used	686	513	860
Service days	33	30	33
kWh/day	20	17	26
Amount	\$101.97	\$81.55	\$111.87

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)

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

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

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: Jun 2, 2023 to Jul 5, 2023 (33 days)

Statement Date: Jul 5, 2023

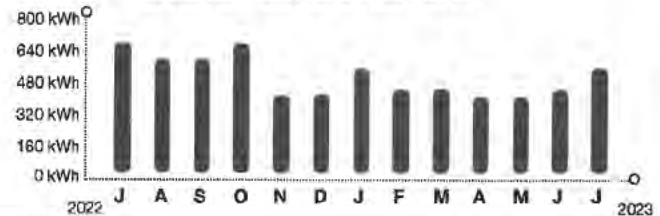
Account Number: 52068-78125

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****\$86.91**

TOTAL AMOUNT YOU OWE

Jul 26, 2023

NEW CHARGES DUE BY

Pay \$75.65 instead
of \$86.91 by your
due date. Enroll in
FPL Budget Billing®.
[FPL.com/BB](https://www.fpl.com/BB)**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	73.94
Payments received	-73.94
Balance before new charges	0.00
Total new charges	86.91
Total amount you owe	\$86.91

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$75.65 by your due date instead of \$86.91. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](https://www.fpl.com/BB)
- Payment received after September 26, 2023 is considered LATE; a late payment charge of 1% will apply.

The Florida Public Service Commission has approved a new fuel reduction effective July 1, 2023. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).#5
370-578-417Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

7565 1302520687812531968000000

0003 0024 450117

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

52068-78125

ACCOUNT NUMBER

\$86.91

TOTAL AMOUNT YOU OWE

Jul 26, 2023

NEW CHARGES DUE BY

\$ 86.91

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
52068-78125

FPL.com Page 2

0004 0024 450117 E001

BILL DETAILS

Amount of your last bill	73.94
Payment received - Thank you	-73.94
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) \$54.04

Fuel: (\$0.031510 per kWh) \$17.96

Electric service amount 84.68

Gross receipts tax (State tax) 2.17

Taxes and charges 2.17

Regulatory fee (State fee) 0.06

Total new charges \$86.91

Total amount you owe \$86.91

METER SUMMARY

Meter reading - Meter KL87133. Next meter reading Aug 3, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	41544		40974		570

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 5, 2023	Jun 2, 2023	Jul 5, 2022
kWh Used	570	456	708
Service days	33	30	33
kWh/day	17	15	21
Amount	\$86.91	\$73.94	\$94.26

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

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

FPL.com/BusinessOnCall

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: Jun 2, 2023 to Jul 5, 2023 (33 days)

Statement Date: Jul 5, 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**\$32.38**

TOTAL AMOUNT YOU OWE

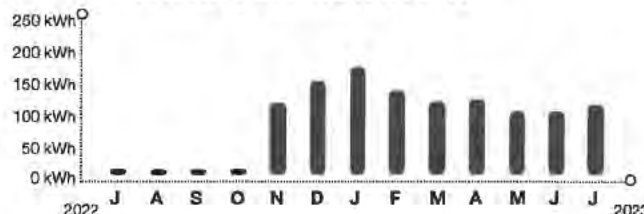
Jul 26, 2023

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	32.13
Payments received	-32.13
Balance before new charges	0.00
Total new charges	32.38
Total amount you owe	\$32.38

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

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

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

#8
320-53843Customer Service:
Outside Florida:(386) 252-1541
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 27

13025711905173 8323000000

0005 0024 450117

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

57119-05173

ACCOUNT NUMBER

\$32.38

TOTAL AMOUNT YOU OWE

Jul 26, 2023

NEW CHARGES DUE BY

\$ 32.38

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
57119-05173

FPL.com Page 2

0006 0024 450117

E001

BILL DETAILS

Amount of your last bill	32.13
Payment received - Thank you	-32.13
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.68

Minimum base bill charge: \$3.70

Non-fuel: (\$0.094820 per kWh) \$11.39

Fuel: (\$0.031510 per kWh) \$3.78

Electric service amount 31.55

Gross receipts tax (State tax) 0.81

Taxes and charges 0.81

Regulatory fee (State fee) 0.02

Total new charges \$32.38

Total amount you owe \$32.38

METER SUMMARY

Meter reading - Meter ACD8981. Next meter reading Aug 3, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	01288		01168		120

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 5, 2023	Jun 2, 2023	Jul 5, 2022
kWh Used	120	108	11
Service days	33	30	33
kWh/day	4	4	0
Amount	\$32.38	\$32.13	\$26.17

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)

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

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

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:** Jun 2, 2023 to Jul 5, 2023 (33 days)**Statement Date:** Jul 5, 2023**Account Number:** 62363-50267**Service Address:**

000 PACETTI RD

SAINT AUGUSTINE, FL 32092

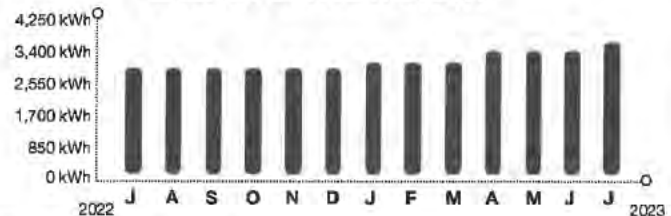
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL**\$6,470.58**

TOTAL AMOUNT YOU OWE

Jul 26, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	6,111.71
Payments received	-6,111.71
Balance before new charges	0.00
Total new charges	6,470.58
Total amount you owe	\$6,470.58

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after September 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.

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

AS
20-578-47

RECEIVE
JUL 10 2023
BY:

Customer Service:
Outside Florida:

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

Report Power Outages:
Hearing/Speech Impaired:

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

/ 27

1302623635026728507460000



0007 0024 450117

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

\$6,470.58

TOTAL AMOUNT YOU OWE

Jul 26, 2023

NEW CHARGES DUE BY

\$ 6470.58

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 2

0008 0024 450117

E001

BILL DETAILS

Amount of your last bill	6,111.71
Payment received - Thank you	-6,111.71
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	6,458.38
Gross receipts tax (State tax)	7.54
Taxes and charges	7.54
Regulatory fee (State fee)	4.66
Total new charges	\$6,470.58
Total amount you owe	\$6,470.58

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.049080 per kWh
Fuel charge:	\$0.030850 per kWh

METER SUMMARY

Next bill date Aug 3, 2023.

Usage Type	Usage
Total kWh used	3835

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 5, 2023	Jun 2, 2023	Jul 5, 2022
kWh Used	3835	3601	3068
Service days	33	30	33
kWh/day	116	120	93
Amount	\$6,470.58	\$6,111.71	\$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

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

FPL.com/BusinessOnCall

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.



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 1

0009 0024 450117 ESLA

For: 06-02-2023 to 07-05-2023 (33 days)

kWh/Day: 116

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	150		1,950	
Energy					0.400000		60.00
Non-energy					7.500000		1,125.00
Fixtures					1.450000		217.50
Maintenance							
PMF0001				295			
Non-energy					9.610000		2,834.95
Fixtures							
UCNP				13,083			
Non-energy					0.048650		636.49
Maintenance							
Additional lighting facility charge							
Non-energy							186.34

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



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





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

FPL.com Page 2

0010 0024 450117 ESLA

For: 06-02-2023 to 07-05-2023 (33 days)

kWh/Day: 116

Service Address:

000 PACETTI RD

SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
Energy sub total							118.00
Non-energy sub total							6,164.63
Sub total						3,835	6,282.63
Energy conservation cost recovery							1.46
Capacity payment recovery charge							0.61
Environmental cost recovery charge							1.69
Storm restoration recovery charge							58.52
Transition rider credit							-15.88
Storm protection recovery charge							11.04
Fuel charge							118.31
Electric service amount							6,458.38
Gross receipts tax (State tax)							7.54
Regulatory fee (State fee)							4.66
Total						3,835	6,470.58

* 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

0011 0024 450117 ESLA

For: 06-02-2023 to 07-05-2023
Service Address:
000 PACETTI RD
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
0 WINEBERRY LN LEFT OF ENTRANCE		PMF0001		1	06-08-2023
117 WILGROVE PL FRONT RIGHT		PMF0001		1	06-08-2023
120 WINEBERRY LN FRONT RIGHT		PMF0001		1	06-08-2023
143 WINEBERRY LN BACK RIGHT		PMF0001		1	06-08-2023
184 WINEBERRY LN FRONT RIGHT		PMF0001		1	06-08-2023
204 WINEBERRY LN FRONT OF TX		PMF0001		1	06-08-2023
230 WINEBERRY LN FRONT LEFT		PMF0001		1	06-08-2023
249 WINEBERRY LN FRONT RIGHT		PMF0001		1	06-08-2023
26 WILGROVE PL FRONT OF TX		PMF0001		1	06-08-2023
278 WINEBERRY LN FRONT RIGHT		PMF0001		1	06-08-2023
29 WINEBERRY LN FRONT RIGHT		PMF0001		1	06-08-2023
307 WINEBERRY LN FRONT LEFT		PMF0001		1	06-08-2023
320 WINEBERRY LN		PMF0001		1	06-08-2023



* 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

0012 0024 450117 ESLA

For: 06-02-2023 to 07-05-2023
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 LEFT					
52 WINEBERRY LN FRONT LEFT		PMF0001		1	06-08-2023
65 WILGROVE PL FRONT LEFT		PMF0001		1	06-08-2023
70 WILGROVE PL FRONT LEFT		PMF0001		1	06-08-2023
83 WINEBERRY LN FRONT RIGHT		PMF0001		1	06-08-2023
87 WILGROVE PL FRONT RIGHT		PMF0001		1	06-08-2023
0 WINEBERRY LN LEFT OF ENTRANCE		F861224	F	1	06-08-2023
117 WILGROVE PL FRONT RIGHT		F861224	F	1	06-08-2023
120 WINEBERRY LN FRONT RIGHT		F861224	F	1	06-08-2023
143 WINEBERRY LN BACK RIGHT		F861224	F	1	06-08-2023
184 WINEBERRY LN FRONT RIGHT		F861224	F	1	06-08-2023
204 WINEBERRY LN FRONT OF TX		F861224	F	1	06-08-2023
230 WINEBERRY LN FRONT LEFT		F861224	F	1	06-08-2023

* 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 5

0013 0024 450117 ESLA

For: 06-02-2023 to 07-05-2023

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
249 WINEBERRY LN FRONT RIGHT		F861224	F	1	06-08-2023
26 WILGROVE PL FRONT OF TX		F861224	F	1	06-08-2023
278 WINEBERRY LN FRONT RIGHT		F861224	F	1	06-08-2023
29 WINEBERRY LN FRONT RIGHT		F861224	F	1	06-08-2023
307 WINEBERRY LN FRONT LEFT		F861224	F	1	06-08-2023
320 WINEBERRY LN FRONT LEFT		F861224	F	1	06-08-2023
52 WINEBERRY LN FRONT LEFT		F861224	F	1	06-08-2023
65 WILGROVE PL FRONT LEFT		F861224	F	1	06-08-2023
70 WILGROVE PL FRONT LEFT		F861224	F	1	06-08-2023
83 WINEBERRY LN FRONT RIGHT		F861224	F	1	06-08-2023
87 WILGROVE PL FRONT RIGHT		F861224	F	1	06-08-2023



* 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

0014 0024 450117 ESLA

For: 06-02-2023 to 07-05-2023

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				18	9.610000		172.98
F861224	39	3500	F	18	9.350000	234	168.30

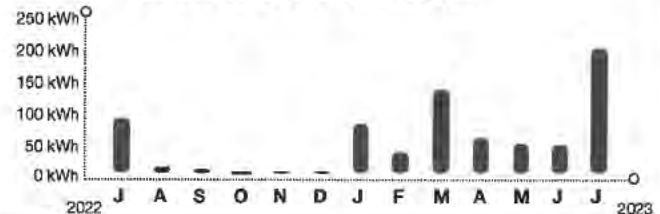
* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

**Electric Bill Statement****For:** Jun 2, 2023 to Jul 5, 2023 (33 days)**Statement Date:** Jul 5, 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****\$40.64**

TOTAL AMOUNT YOU OWE

Jul 26, 2023

NEW CHARGES DUE BY

Pay \$28.89 instead
of \$40.64 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	28.55
Payments received	-28.55
Balance before new charges	0.00
Total new charges	40.64
Total amount you owe	\$40.64

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$28.89 by your due date instead of \$40.64. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after September 26, 2023 is considered LATE; a late payment charge of 1% will apply.

The Florida Public Service Commission has approved a new fuel reduction effective July 1, 2023. Learn more at FPL.com/Rates.AS
20-528-43**RECEIVED**
JUL 10 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

2889 1302651071816344604000000

0015 0024 450117

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

65107-18163

ACCOUNT NUMBER

\$40.64

TOTAL AMOUNT YOU OWE

Jul 26, 2023

NEW CHARGES DUE BY

\$40.64

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
65107-18163

FPL.com Page 2

0016 0024 450117

E001

BILL DETAILS

Amount of your last bill	28.55
Payment received - Thank you	-28.55
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) \$20.20

Fuel: (\$0.031510 per kWh) \$6.71

Electric service amount 39.59

Gross receipts tax (State tax) 1.02

Taxes and charges 1.02

Regulatory fee (State fee) 0.03

Total new charges \$40.64

Total amount you owe \$40.64

METER SUMMARY

Meter reading - Meter KJ68816. Next meter reading Aug 3, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	14131		13918		213

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 5, 2023	Jun 2, 2023	Jul 5, 2022
kWh Used	213	48	93
Service days	33	30	33
kWh/day	6	1	2
Amount	\$40.64	\$28.55	\$30.00

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://www.fpl.com/mobileapp)

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

[FPL.com/BusinessOnCall](https://www.fpl.com/businessoncall)

Outstanding reliability

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: Jun 2, 2023 to Jul 5, 2023 (33 days)

Statement Date: Jul 5, 2023

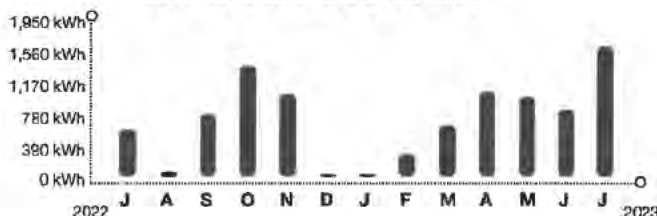
Account Number: 68881-76028

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****\$237.86**

TOTAL AMOUNT YOU OWE

Jul 26, 2023

NEW CHARGES DUE BY

Pay \$113.23 instead
of \$237.86 by your
due date. Enroll in
FPL Budget Billing®.
[FPL.com/BB](https://www.fpl.com/BB)**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	131.53
Payments received	-131.53
Balance before new charges	0.00
Total new charges	237.86
Total amount you owe	\$237.86

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$113.23 by your due date instead of \$237.86. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](https://www.fpl.com/BB)
- Payment received after September 26, 2023 is considered LATE; a late payment charge of 1% will apply.

The Florida Public Service Commission has approved a new fuel reduction effective July 1, 2023. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).#5
220-578-43Customer Service:
Outside Florida:1-800-375-2434
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 27

11323 1302688817602896873200000

0017 0024 450117

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

68881-76028

ACCOUNT NUMBER

\$237.86

TOTAL AMOUNT YOU OWE

Jul 26, 2023

NEW CHARGES DUE BY

\$ 237.86

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
68881-76028

FPL.com Page 2

0018 0024 450117

E001

BILL DETAILS

Amount of your last bill	131.53
Payment received - Thank you	-131.53
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) \$164.42

Fuel: (\$0.031510 per kWh) \$54.64

Electric service amount 231.74

Gross receipts tax (State tax) 5.95

Taxes and charges 5.95

Regulatory fee (State fee) 0.17

Total new charges \$237.86

Total amount you owe \$237.86

METER SUMMARY

Meter reading - Meter KJ43593. Next meter reading Aug 3, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	62722		60988		1734

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 5, 2023	Jun 2, 2023	Jul 5, 2022
kWh Used	1734	887	631
Service days	33	30	33
kWh/day	52	29	19
Amount	\$237.86	\$131.53	\$85.32

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

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

FPL.com/BusinessOnCall

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: Jun 2, 2023 to Jul 5, 2023 (33 days)

Statement Date: Jul 5, 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.

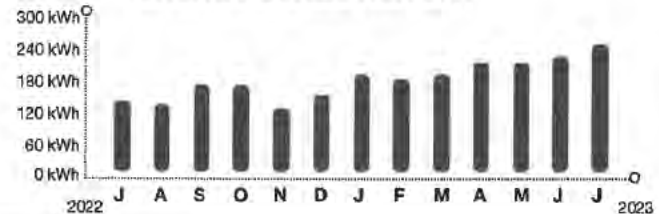
CURRENT BILL**\$46.99**

TOTAL AMOUNT YOU OWE

Jul 26, 2023

NEW CHARGES DUE BY

Pay \$37.90 instead
of \$46.99 by your
due date. Enroll in
FPL Budget Billing®.
[FPL.com/BB](https://www.fpl.com/BB)

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	44.69
Payments received	-44.69
Balance before new charges	0.00
Total new charges	46.99
Total amount you owe	\$46.99

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$37.90 by your due date instead of \$46.99. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](https://www.fpl.com/BB)
- Payment received after September 26, 2023 is considered LATE; a late payment charge of 1% will apply.

The Florida Public Service Commission has approved a new fuel reduction effective July 1, 2023. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

#8
320578413



Customer Service:
Outside Florida:

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

Report Power Outages:
Hearing/Speech Impaired:

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



/ 27

3790 1302882138148329964000000

0019 0024 450117

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](https://www.fpl.com/PayBill)
for ways to pay.

88213-81483

ACCOUNT NUMBER

\$46.99

TOTAL AMOUNT YOU OWE

Jul 26, 2023

NEW CHARGES DUE BY

\$ 46.99

AMOUNT ENCLOSED





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
88213-81483

FPL.com Page 2

0020 0024 450117 E001

BILL DETAILS

Amount of your last bill	44.69
Payment received - Thank you	-44.69
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) \$24.85

Fuel: (\$0.031510 per kWh) \$8.26

Electric service amount 45.79

Gross receipts tax (State tax) 1.17

Taxes and charges 1.17

Regulatory fee (State fee) 0.03

Total new charges \$46.99

Total amount you owe \$46.99

METER SUMMARY

Meter reading - Meter KJ39626. Next meter reading Aug 3, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	05303		05041		262

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 5, 2023	Jun 2, 2023	Jul 5, 2022
kWh Used	262	237	144
Service days	33	30	33
kWh/day	7	7	4
Amount	\$46.99	\$44.69	\$32.37

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

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

FPL.com/BusinessOnCall

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: Jun 5, 2023 to Jul 6, 2023 (31 days)

Statement Date: Jul 6, 2023

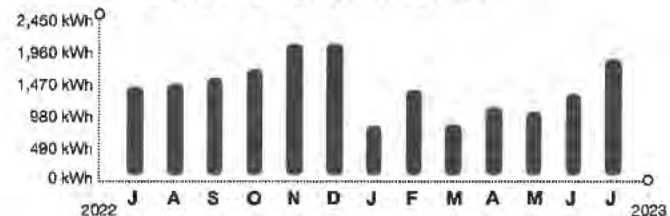
Account Number: 93295-44051

Service Address:404 BLOOMFIELD WAY #PUMP
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$262.35**

TOTAL AMOUNT YOU OWE

Jul 27, 2023

NEW CHARGES DUE BY

Pay \$194.26 instead
of \$262.35 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	192.59
Payments received	-192.59
Balance before new charges	0.00
Total new charges	262.35
Total amount you owe	\$262.35

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$194.26 by your due date instead of \$262.35. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](https://www.fpl.com/BB)
- Payment received after September 27, 2023 is considered LATE; a late payment charge of 1% will apply.

#8
220-578-43The Florida Public Service Commission has approved a new fuel reduction effective July 1, 2023. Learn more at [FPL.com/Rates](https://www.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

19426 1303932954405135326200000

0003 0004 052803

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/PayBill)
for ways to pay.93295-44051
ACCOUNT NUMBER\$ 262.35
TOTAL AMOUNT YOU OWEJul 27, 2023
NEW CHARGES DUE BY\$ 262.35
AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
93295-44051

FPL.com Page 2

0004 0004 052803

E001

BILL DETAILS

Amount of your last bill	192.59
Payment received - Thank you	-192.59
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) \$182.33

Fuel: (\$0.031510 per kWh) \$60.59

Electric service amount 255.60

Gross receipts tax (State tax) 6.56

Taxes and charges 6.56

Regulatory fee (State fee) 0.19

Total new charges \$262.35

Total amount you owe \$262.35

METER SUMMARY

Meter reading - Meter ACD0232. Next meter reading Aug 4, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	54923		53000		1923

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 6, 2023	Jun 5, 2023	Jul 6, 2022
kWh Used	1923	1344	1480
Service days	31	32	33
kWh/day	62	42	45
Amount	\$262.35	\$192.59	\$183.70

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

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

FPL.com/BusinessOnCall

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**

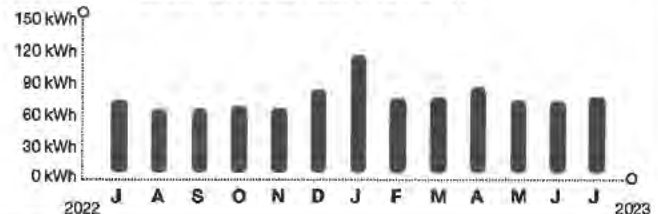
For: Jun 2, 2023 to Jul 5, 2023 (33 days)

Statement Date: Jul 5, 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****\$30.02**

TOTAL AMOUNT YOU OWE

Jul 26, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	30.03
Payments received	-30.03
Balance before new charges	0.00
Total new charges	30.02
Total amount you owe	\$30.02

(See page 2 for bill details.)

KEEP IN MIND

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

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

#3
220-598-43**RECEIVED**
JUL 10 2023
BY: _____Customer Service:
Outside Florida:(386) 252-1541
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 27

1302968159543692003000000



0021 0024 450117

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

96815-95436

ACCOUNT NUMBER

\$30.02

TOTAL AMOUNT YOU OWE

Jul 26, 2023

NEW CHARGES DUE BY

\$ 30.02

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
96815-95436

FPL.com Page 2

0022 0024 450117

E001

BILL DETAILS

Amount of your last bill	30.03
Payment received - Thank you	-30.03
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.68

Minimum base bill charge: \$6.72

Non-fuel: (\$0.094820 per kWh) \$7.39

Fuel: (\$0.031510 per kWh) \$2.46

Electric service amount 29.25

Gross receipts tax (State tax) 0.75

Taxes and charges 0.75

Regulatory fee (State fee) 0.02

Total new charges \$30.02

Total amount you owe \$30.02

METER SUMMARY

Meter reading - Meter ACD4547. Next meter reading Aug 3, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	14661		14583		78

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 5, 2023	Jun 2, 2023	Jul 5, 2022
kWh Used	78	73	74
Service days	33	30	33
kWh/day	2	2	2
Amount	\$30.02	\$30.03	\$29.11

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)

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

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

Outstanding reliability

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

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

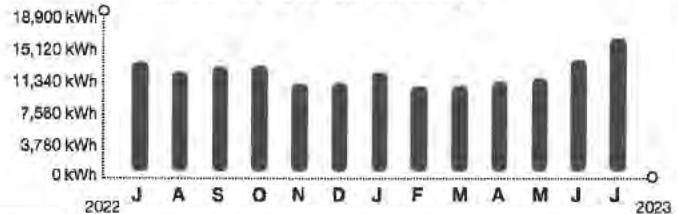
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not 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:** Jun 2, 2023 to Jul 5, 2023 (33 days)**Statement Date:** Jul 5, 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****\$1,572.93**

TOTAL AMOUNT YOU OWE

Jul 26, 2023

NEW CHARGES DUE BY

Pay \$1,301.22 instead
of \$1,572.93 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	1,433.69
Payments received	-1,433.69
Balance before new charges	0.00
Total new charges	1,572.93
Total amount you owe	\$1,572.93

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$1,301.22 by your due date instead of \$1,572.93. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after September 26, 2023 is considered LATE; a late payment charge of 1% will apply.

The Florida Public Service Commission has approved a new fuel reduction effective July 1, 2023. Learn more at FPL.com/Rates.#5
270-578-43**RECEIVED**
JUL 10 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

130122 1302969049812753927510000

0023 0024 450117

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

96904-98127

ACCOUNT NUMBER

\$1,572.93

TOTAL AMOUNT YOU OWE

Jul 26, 2023

NEW CHARGES DUE BY

\$ 1,572.93

AMOUNT ENCLOSED





Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 96904-98127

FPL.com Page 2 0024 0024 450117 E001

BILL DETAILS

Amount of your last bill	1,433.69
Payment received - Thank you	-1,433.69
Balance before new charges	\$0.00
New Charges	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$29.98
Non-fuel: (\$0.034670 per kWh)	\$594.94
Fuel: (\$0.031510 per kWh)	\$540.71
Demand: (\$12.65 per KW)	\$366.85
Electric service amount	1,532.48
Gross receipts tax (State tax)	39.32
Taxes and charges	39.32
Regulatory fee (State fee)	1.13
Total new charges	\$1,572.93
Total amount you owe	\$1,572.93

METER SUMMARY

Meter reading - Meter KU32264. Next meter reading Aug 3, 2023.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	15530	15244	60	17160
Demand KW	.49		60.00	29

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 5, 2023	Jun 2, 2023	Jul 5, 2022
kWh Used	17160	14460	14160
Service days	33	30	33
kWh/day	520	482	429
Amount	\$1,572.93	\$1,433.69	\$1,319.25

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

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

FPL.com/BusinessOnCall

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.

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 171**Invoice Date:** 7/1/23**Due Date:** 7/1/23**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 - July 2023	210-317.74		3,166.67	3,166.67
Website Administration - July 2023	382		66.67	66.67
Information Technology - July 2023	381		108.33	108.33
Dissemination Agent Services - July 2023	213		1,166.67	1,166.67
Office Supplies	91		0.03	0.03
Postage	42		45.89	45.89
Copies	423		521.55	521.55
Telephone	41		15.82	15.82
Total				\$5,091.63
Payments/Credits				\$0.00
Balance Due				\$5,091.63

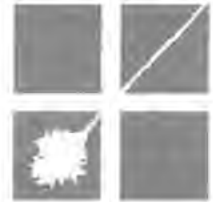
APPROVED

By Alex Boyer at 11:51 am, Jul 07, 2023

Amenity-Janitorial

Keen on Klean

5783 Mining Terrace Ste 7
Jacksonville, FL 32257 US
+1 9047489060
info@KeenonKlean.com
www.keenonklean.com



Keen on Klean
Cleaning services

INVOICE

#214
320-576-469

BILL TO

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



INVOICE # 6779

DATE 06/26/2023

DUE DATE 06/26/2023

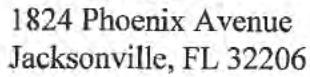
TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT	PM & SQ FT
05/30/2023	Monthly Janitorial Service JUNE 2023 - 805 TrailMark Drive St Augustine, FL 32092	1	2,256.04	2,256.04	

We have moved! Please note our new address !

BALANCE DUE

\$2,256.04



Invoice

Date	Invoice #
6/29/2023	23-00626

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

APPROVED

By Alex Boyer at 11:14 am, Jul 07, 2023

Amenity-Pool Repairs

RECEIVED
JUL 07 2023
BY: _____

P.O. Number		Terms	Rep	Via	Project	
		COD	JW			
Quantity	Item Code	Description	U/M	Price Each	Amount	
	Parts Service	Stenner 170DM5 spare, Stenner feed rate control w/shaft, Stenner innermost pump head w/tube, Stenner pump head w/tube, (100) feet of 1/4" tubing		1,170.03	1,170.03	
	Labor	Travel and labor to repair Stenner pump, replace CL suction tubing, calibrate MR1		556.94	556.94	
		#128 200 578-4601				
All work is complete!				Total	\$1,726.97	

**PLEASE NOTE:
DEPOSITS ARE NON-REFUNDABLE ONCE CONSTRUCTION HAS
STARTED. CREDIT CARD PAYMENTS ARE SUBJECT TO A 2.5%
PROCESSING FEE.**

Payments	\$0.00
Balance Due	\$1,726.97

REQUISITION NO. 55

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)

#77
200-121-101

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a 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: 55
- (B) Name of Payee: Besch & Smith Civil Group, Inc.
345 Cumberland Industrial Ct
St Augustine, FL 32095
- (C) Amount Payable: Total: \$ 158,161.25
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark Phase 10 – Application for Payment No. 12 (May 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
AA3, Ph2

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: TRAILMARK Phase 10

APPLICATION NO. 12

PAGE ONE OF TWO PAGES

PERIOD TO: 5/31/2023

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

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

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

Project # 2022-04

CONTRACT DATE: 4/22/2022

CONTRACT FOR: SITEWORK

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved In		ADDITIONS	DEDUCTIONS
Total		\$0.00	\$0.00
Approved this Month			
Number	Date Approved		
1	5/31/2023	154,593.43	
2	5/31/2023	4549.17	
3	5/31/2023		-44548.2
4	5/31/2023		-24047.25
5	5/31/2023		-17596.19
TOTALS		\$159,142.60	(\$86,191.84)
Net change by Change Orders		\$0.00	\$72,950.96

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

CONTRACTOR: Besch and Smith Civil Group, Inc.

By:

Nicole Besch

8/2/2023

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	\$	72,950.96
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	4,688,608.90
4. TOTAL COMPLETED & STORED TO DATE (Column I on G703)	\$	2,644,987.97
5. RETAINAGE		
a. 5 % of Completed Work	\$	132,249.40
(Column L on G703)		
b. 5 % of Stored Material	\$	
Total Retainage (Line 5a + 5b or (Total in Column L of G703)	\$	132,249.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	2,512,738.57
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	2,354,577.32
8. CURRENT PAYMENT DUE	\$	158,161.25
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	2,175,870.33

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

Notary Public

Aly Roden

My Commission Expires:

TYLER JAMES RODEN
NOTARY PUBLIC
STATE OF FLORIDA
NO. HH319586
MY COMMISSION EXPIRES OCT. 06, 2026

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)

\$158,161.25

OWNER:

By:

Date:

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 12

APPLICATION DATE: 5/31/2023

PERIOD TO: 5/31/2023

CONTRACT NO: 2022-04

PROJECT NAME: TRAILMARK Phase 10

PAGE 1 OF 1 PAGES

PROJECT NAME: TRAILMARK Phase 10									
A	B	C		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	FROM PREVIOUS APPLICATION VALUE	THIS PERIOD VALUE	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
A	MOBILIZATION AND SITE PREP	\$246,638.86	\$131,458.39	\$ 7,400.00		\$138,858.39	56.30%	\$107,780.47	\$6,942.92
B	CLEARING AND GRUBBING	\$152,914.20	\$152,914.11			\$152,914.11	100.00%	\$0.09	\$7,645.71
C	UNSUITABLE MATERIAL REMOVAL/REPLACEMENT	\$108,101.69	\$101,665.72			\$101,665.72	94.05%	\$6,435.97	\$5,083.29
D	STORMWATER MANAGEMENT FACILITY CONSTRUCTION	\$557,129.64	\$545,712.96			\$545,712.96	97.95%	\$11,416.68	\$27,285.65
E	EARTHWORK	\$889,570.49	\$676,611.98	\$ 50,000.00		\$726,611.98	81.68%	\$162,958.51	\$36,330.60
F	ROADWAY CONSTRUCTION	\$427,101.04				\$0.00	0.00%	\$427,101.04	\$0.00
G	STORM DRAINAGE SYSTEM	\$575,464.50	\$270,977.92	\$ 103,583.61		\$374,561.53	65.09%	\$200,902.97	\$18,728.08
H	ROADWAY UNDERDRAIN	\$251,614.42		\$ -		\$0.00	0.00%	\$251,614.42	\$0.00
I	PAVING AND DRAINAGE AS-BUILTS	\$24,190.58				\$0.00	0.00%	\$24,190.58	\$0.00
J	SJCUD WATER DISTRIBUTION SYSTEM	\$308,960.20	\$229,267.68			\$229,267.68	74.21%	\$79,692.52	\$11,463.38
K	SJCUD SANITARY SEWER SYSTEM	\$483,337.84	\$241,668.92	\$ 25,000.00		\$266,668.92	55.17%	\$216,668.92	\$13,333.45
L	WATER & SEWER AS-BUILTS	\$15,435.73				\$0.00	0.00%	\$15,435.73	\$0.00
M	IRRIGATION SLEEVES & ELECTRICAL/PHONE/CATV SLEEVES	\$112,045.00				\$0.00	0.00%	\$112,045.00	\$0.00
N	FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE	\$150,000.00				\$0.00	0.00%	\$150,000.00	\$0.00
P	SEEDING & MULCHING	\$71,970.44	\$20,000.00			\$20,000.00	\$0.00	\$51,970.44	\$1,000.00
Q	SEDIMENT AND EROSION CONTROL	\$43,731.13	\$29,723.40			\$29,723.40	67.97%	\$14,007.73	\$1,486.17
R	STORMWATER POLLUTION PREVENTION PLAN	\$28,021.11	\$13,043.80			\$13,043.80	46.55%	\$14,977.31	\$652.19
S	BONDING/WARRANTY	\$54,649.91	\$45,000.00			\$45,000.00	82.34%	\$9,649.91	\$2,250.00
T	RETAINING WALL	\$94,323.60		\$ -		\$0.00	0.00%	\$94,323.60	\$0.00
U	DEMOLITION	\$20,457.56	\$20,457.56			\$20,457.56	100.00%	\$0.00	\$1,022.88
V	CO#1 PLAN REVISIONS	\$154,593.43				\$0.00	0.00%	\$154,593.43	\$0.00
W	CO#2 REVISION TO SEWER MANHOLE	\$4,549.17		\$ 4,549.17		\$4,549.17	100.00%	\$0.00	\$227.46
X	CO#3 ROADWAY SLEEVING	\$44,548.20				\$0.00	0.00%	(\$44,548.20)	\$0.00
Y	CO#5 CREDIT FOR CLEANOUTS	\$24,047.25		\$ (24,047.25)		(\$24,047.25)	100.00%	\$0.00	(\$1,202.36)
Z	CO#5 MATERIAL CREDITS	\$17,596.19		\$ -		\$0.00	0.00%	(\$17,596.19)	\$0.00
AA				\$ -					
	TOTAL:	\$4,688,608.90	\$2,478,502.44	\$ 166,485.53	\$0.00	\$2,644,987.97	56.41%	\$2,043,620.93	\$132,249.40

WAIVER AND RELEASE OF LIEN UPON PARTIAL PAYMENT

The undersigned lienor ("Lienor"), with offices at 345 Cumberland Industrial Ct., St Augustine, Florida 32095, and in consideration of payment in the amount of \$ 158,161.25

hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to the Six Mile Creek Community Development District ("District") for all work provided pursuant to the agreement ("Agreement") dated April 22, 2022 between the Lienor and District, and for the period from the effective date of the Agreement and through MAY 31, 2023

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

Acknowledged this 2 day of June, 2023

Besch and Smith Civil Group, Inc.

[Contractor/Lienor]

Nicole Besch

[Signature]

By: Nicole Besch

[Print Name]

Its: President

[Print title]

ATTEST

Tyler Boden
Signature

Tyler Boden
Print Name

REQUISITION NO. 127

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

\$8,250,000

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

#73
300-131-101

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

(A) Requisition Number: 127

(B) Name of Payee: Besch & Smith Civil Group Inc.
345 Cumberland Industrial Court
St. Augustine, FL 32095

(C) Amount Payable: Total: \$ 287,056.18

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Contractor Application for Payment #18 - Trailmark East Parcel Phase 2 (May 2023)

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

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

The undersigned hereby certifies that:

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of 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

PAGE ONE OF TWO PAGES

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

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

APPLICATION NO. 18 corrected

PERIOD TO: 5/31/23

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

CONTRACTOR: Besch and Smith Civil Group, Inc.
345 Cumberland Industrial Ct.
St Augustine, FL 32095
904-280-6393

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

Project # 2021-05

CONTRACT DATE: 12/6/2021

CONTRACT FOR: SITEWORK

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in		
Total		
Approved this Month		
Number	Date Approved	
6	5/30/2023	\$17,588.40
7	6/1/2023	\$41,865.64
8	6/1/2023	-1922.4
9	6/1/2023	-17,189.34
TOTALS		\$1,470,553.18 (\$83,008.14)
Net change by Change Orders		\$0.00 \$1,387,545.04

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

CONTRACTOR: Besch and Smith Civil Group, Inc.

By:

Nicole Besch

6/6/2023

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

1. ORIGINAL CONTRACT SUM	\$	8,477,566.20
2. Net Change by Change Orders	\$	1,387,545.04
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	9,865,111.24
4. TOTAL COMPLETED & STORED TO DATE (Column L on G703)	\$	9,492,456.88
5. RETAINAGE		
a. 10 % of Completed Work	\$	949,245.69
(Column L on G703)		
b. 10 % of Stored Material	\$	0.00
Total Retainage (Line 5a + 5b or (Total in Column L of G703)	\$	949,245.69
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	8,543,211.19
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	6,256,155.01
8. CURRENT PAYMENT DUE	\$	287,058.18
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 8)	\$	1,321,900.05

State of Florida, *St Johns*
Subscribed and sworn to before me this date *6/6/2023*

Notary Public

Tammy Manzy-Stewart
My Commission Expires: *3/14/2026*

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

\$287,058.18

OWNER:

By:

Date:

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 18

APPLICATION DATE: 5/31/2023

PERIOD TO: 5/31/2023

CONTRACT NO: 2021-05

PROJECT NAME: TRAILMARK EAST PARCEL PHASE 2

PAGE 2 OF 2 PAGES

A ITEM NO.	B DESCRIPTION OF WORK	C ORIGINAL SCHEDULED VALUE	D FROM PREVIOUS APPLICATION VALUE	E THIS PERIOD VALUE	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
A	MOBILIZATION AND SITE PREP	\$251,280.11	\$233,674.65	\$7,538.40		\$241,213.05	95.99%	\$10,067.06	\$24,121.31
B	CLEARING AND GRUBBING	\$292,130.22	\$292,130.22			\$292,130.22	100.00%	\$0.00	\$29,213.02
C	DEMOLITION	\$7,158.22	\$7,158.22			\$7,158.22	100.00%	\$0.00	\$715.82
D	STORMWATER MANAGEMENT FACILITY CONSTRUCTION	\$730,528.77	\$730,528.77			\$730,528.77	100.00%	\$0.00	\$73,052.88
E1	ROADWAY EARTHWORK	\$128,334.09	\$128,334.09			\$128,334.09	100.00%	\$0.00	\$12,833.41
E2	LOT FILL, COMPACTION, SEEDING, AND TESTING	\$1,614,207.58	\$1,514,541.78	\$49,000.00		\$1,563,541.78	96.86%	\$50,665.80	\$156,354.18
F	ROADWAY CONSTRUCTION	\$755,267.63	\$626,839.01	\$70,000.00		\$696,839.01	92.26%	\$58,428.62	\$69,683.90
G	STORM DRAINAGE	\$1,484,063.92	\$1,484,063.92			\$1,484,063.92	100.00%	\$0.00	\$148,406.39
H	ROADWAY UNDERDRAIN	\$50,080.00	\$50,080.00			\$50,080.00	100.00%	\$0.00	\$5,008.00
I	PAVING AND DRAINAGE AS-BUILTS	\$40,397.91	\$27,698.96			\$27,698.96	68.57%	\$12,698.95	\$2,769.90
J	ST JOHNS COUNTY UTILITY DEP. WATER DISTRIBUTION SYS.	\$698,394.99	\$698,394.99			\$698,394.99	100.00%	\$0.00	\$69,839.50
K	ST JOHNS COUNTY UTILITY DEP. SANITARY SEWER SYSTEM	\$984,913.16	\$984,913.16			\$984,913.16	100.00%	\$0.00	\$98,491.32
L	ST JOHNS COUNTY UTILITY DEPARTMENT FORCEMAIN SYS.	\$82,771.28	\$82,771.28			\$82,771.28	100.00%	\$0.00	\$8,277.13
M	ST JOHNS COUNTY UTILITY DEPARTMENT SANITARY LIFT STATION SYSTEM	\$313,192.36	\$250,553.65			\$250,553.65	80.00%	\$62,638.71	\$25,055.37
N	WATER AND SEWER AS-BUILTS	\$26,880.23	\$16,128.14			\$16,128.14	60.00%	\$10,752.09	\$1,612.81
O	IRRIGATION, ELECTRICAL, TELEPHONE/CATV SLEEVES	\$133,005.00	\$133,005.00			\$133,005.00	100.00%	\$0.00	\$13,300.50
P	FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE	\$175,000.00	\$157,500.00	\$17,500.00		\$175,000.00	100.00%	\$0.00	\$17,500.00
Q	LANDSCAPING	\$29,086.71	\$29,086.71			\$29,086.71	100.00%	\$0.00	\$2,908.67
R	SEEDING, MULCHING, AND SOD	\$167,417.16	\$146,469.90			\$146,469.90	87.49%	\$20,947.26	\$14,646.99
S	SEDIMENT AND EROSION CONTROL	\$34,292.77	\$33,518.78			\$33,518.78	97.74%	\$773.99	\$3,351.88
T	STORM WATER POLLUTION PREVENTION PLAN	\$53,927.64	\$48,534.02			\$48,534.02	90.00%	\$5,393.62	\$4,853.40
U1	PAYMENT AND PERFORMANCE BOND	\$101,177.38	\$101,177.38			\$101,177.38	100.00%	\$0.00	\$10,117.74
U2	CONTRACTOR'S WARRANTY	\$5,687.03				\$0.00	0.00%	\$5,687.03	\$0.00
V	RETAINING WALL	\$318,372.04	\$318,372.04			\$318,372.04	100.00%	\$0.00	\$31,837.20
W	CO#1 New Haul Road	\$68,476.20	\$68,476.20			\$68,476.20	100.00%	\$0.00	\$6,847.62
X	CO#2 Plan Changes	\$672,953.05	\$403,761.21	\$134,390.61		\$538,351.82	80.00%	\$134,601.23	\$53,835.18
Y	CO#3 Import Fill	\$668,912.64	\$668,912.64			\$668,912.64	100.00%	\$0.00	\$66,891.26
Z	CO#4 Credit for roadway sleeves	(63,896.40)	(63,896.40)			(63,896.40)	100.00%	\$0.00	(86,389.64)
AA	CO#5 Install FPL Conduit	\$777.25	\$777.25			\$777.25	100.00%	\$0.00	\$77.73
AB	CO#6 IMPORT FILL	\$17,568.40		\$17,568.40		\$17,568.40	100.00%	\$0.00	\$1,756.84
AC	CO#7 WALL ADJUSTMENT	\$41,865.64		\$41,865.64		\$41,865.64	100.00%	\$0.00	\$4,186.56
AD	CO#8 4" DR18 PIPE CREDIT	(\$1,922.40)		(\$1,922.40)		(\$1,922.40)	100.00%	\$0.00	(\$192.24)
AE	CO#9 CREDIT FOR SURPLUS WATER MAIN MATERIAL	(\$17,189.34)		(\$17,189.34)		(\$17,189.34)	100.00%	\$0.00	(\$1,718.93)
	TOTAL:	\$9,865,111.24	\$9,173,505.57	\$318,951.31	\$0.00	\$9,492,456.88	96.22%	\$372,654.36	\$949,245.69

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

WAIVER AND RELEASE OF LIEN UPON PARTIAL PAYMENT

The undersigned lienor ("Lienor"), with offices at 345 Cumberland Industrial Ct., St Augustine, Florida 32095, and in consideration of payment in the amount of \$287,056.¹⁸

hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to the Six Mile Creek Community Development District ("District") for all work provided pursuant to the agreement ("Agreement") dated December 9th, 2021 between the Lienor and District, and for the period from the effective date of the Agreement and through MAY 31, 2023

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

Acknowledged this 6th day of June, 2023

Besch and Smith Civil Group, Inc.

[Contractor/Lienor]

Nicole Besch

[Signature]

By: Nicole Besch

[Print Name]

Its: President

[Print title]

ATTEST

Tammy Manzy-Stewart

[Signature]

Tammy Manzy-Stewart

[Print Name]

WAIVER AND RELEASE OF LIEN
UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of \$ 88,575.00 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to Besch and Smith Civil Group, Inc. on the job of Trailmark East Parcel Phase 2, to the following described property:

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

This waiver and release does not cover any retainage or labor, services or materials furnished after the date specified, work through March 31, 2023.

Dated on May 23, 2023

Lienor's Name: JB Coxwell Contracting, Inc.
6741 Lloyd Road West
Jacksonville, FL 32254

By _____

State of Florida
County of Florida

The foregoing instrument was acknowledged before me this 23 day of May, 2023 by Trayler Kelley as CEO of JB Coxwell Contracting, Inc.

☒ Personally known
☐ Identification

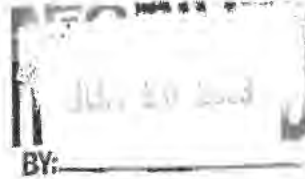
[Signature]
Notary Public, State of Florida
My commission expires: 7/28/2023

INVOICE

BrightView

Landscape Services

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



Customer #: 22539664
Invoice #: 8492703
Invoice Date: 6/28/2023
Sales Order: 8146439
Cust PO #:

Project Name: Six Mile CDD- Blue Daze replacement
Project Description: enhancement

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Blue Daze Install	922.37
<div>APPROVED By Alex Boyer at 10:39 am, Jul 11, 2023</div>		
	O&M-Landscape contingency	
	#170 220598.460	
Total Invoice Amount		922.37
Taxable Amount		
Tax Amount		
Balance Due		922.37



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 #: 8492703
Invoice Date: 6/28/2023

Amount Due: \$ 922.37

Thank you for allowing us to serve you

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

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

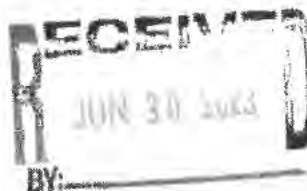
BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

INVOICE

BrightView

Landscape Services

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



Customer #: 22539664
Invoice #: 8494279
Invoice Date: 6/29/2023
Sales Order: 8156661
Cust PO #:

Project Name: Trailmark: Mainline repair in front of Amenity Center

Project Description: Trailmark: Mainline repair in front of Amenity Center

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark 2" Valve Misc. PVC pipe and fittings Labor	862.80
APPROVED By Alex Boyer at 10:40 am, Jul 11, 2023		
O&M-Irrigation Maintenance FF176 320-578-443		
Total Invoice Amount		862.80
Taxable Amount		
Tax Amount		
Balance Due		862.80

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 #: 8494279
Invoice Date: 6/29/2023

Amount Due: \$ 862.80

Thank you for allowing us to serve you

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

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

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

Clary & Associates, Inc.

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

#74
300-121-101

INVOICE NO: 2023-266
DATE: 05/31/23

PAGE 1

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

DELIVER TO:
PER CONTRACT

ORDERED BY: GREGG KERN

DESCRIPTION: 04/21/23

W.O. NO. 2023-266

LOT : HAUL RD
SUBDIVISION: WHISPER CREEK UNIT 13
SECTION : 5 TOWNSHIP: 7S RANGE: 28E
ADDRESS : TRAILMARK DR
ST. JOHNS FL ST. JOHNS
IN NAME OF : TOPO & TREE SURVEY OF RECREATION POND
HAUL ROAD

TOPOGRAPHIC SURVEY

16,300.00

TOTAL DUE \$16,300.00

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

REQUISITION NO. 190

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

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

#79
200-131-161

(ASSESSMENT AA 3, PHASE 1)

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

- (A) Requisition Number: 190
- (B) Name of Payee: **Clary & Associates, Inc.**
3830 Crown Point Road Suite A
Jacksonville, FL 32257
- (C) Amount Payable: Total: \$ 7,725.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Topo of FPL easement - Phase 9C - Invoice 2023-267 (Apr 2022)**
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer

AA3 Ph1

Clary & Associates, Inc.

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

INVOICE NO: 2023-267
DATE 05/31/23

PAGE 1

4435
SIX MILE INVESTMENT GROUP LLC
7807 BAYMEADOWS RD EAST, #205
Jacksonville FL 32256

DELIVER TO:
PER CONTRACT

ORDERED BY: GREGG KERN

DESCRIPTION: 04/21/23

W.O. NO. 2023-267

LOT : POWER LINE
SUBDIVISION: WHISPER CREEK UNIT 9C
PLAT BOOK : 95 PAGE(S): 15-24
SECTION : 41 TOWNSHIP: 7S RANGE: 28E
ADDRESS : WINEBERRY LN
ST. JOHNS FL ST. JOHNS
IN NAME OF : PHASE 9C: TOPO OF FPL EASEMENT 500' NORTH
& 500' SOUTH OF WINEBERRY LANE AT 30 FOOT
INTERVALS

TOPOGRAPHIC SURVEY

7,725.00

TOTAL DUE \$7,725.00

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

REQUISITION NO. 52

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)

#22
200-111-101

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a 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: 52
- (B) Name of Payee: ETM
First Citizens
ABA Routing #
Jacksonville, FL
Account # - England, Thims & Miller, Inc.
- (C) Amount Payable: Total: \$ 9,106.74
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): RFP for Trailmark Phase 10 CEI Services (WA#66) Invoice 208181 (Apr 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



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

May 08, 2023
Project No: 22196.00000
Invoice No: 0208181

Project 22196.00000 SMC CDD - Phase 10 CEI Services (WA#66)

Professional Services rendered through April 29, 2023

Task 01 CEI Services

Professional Personnel

			Hours	Rate	Amount
Engineer					
Menyhart, Nicholas	3/11/2023		1.00	165.00	165.00
Menyhart, Nicholas	3/25/2023		8.00	165.00	1,320.00
Menyhart, Nicholas	4/15/2023		5.00	165.00	825.00
Menyhart, Nicholas	4/22/2023		5.00	165.00	825.00
Menyhart, Nicholas	4/29/2023		3.00	165.00	495.00
Project Manager					
Brecht, John	3/11/2023		.50	190.00	95.00
CEI Project Manager					
Donchez, James	4/1/2023		.75	175.00	131.25
Donchez, James	4/15/2023		.50	175.00	87.50
Donchez, James	4/22/2023		.50	175.00	87.50
Donchez, James	4/29/2023		.50	175.00	87.50
CEI Inspector					
Lanh, Pong	3/4/2023		4.50	125.00	562.50
Lanh, Pong	3/11/2023		5.00	125.00	625.00
Lanh, Pong	3/18/2023		3.50	125.00	437.50
Lanh, Pong	3/25/2023		4.50	125.00	562.50
Lanh, Pong	4/1/2023		3.00	125.00	375.00
Lanh, Pong	4/8/2023		4.50	125.00	562.50
Lanh, Pong	4/15/2023		4.00	125.00	500.00
Lanh, Pong	4/22/2023		2.00	125.00	250.00
Lanh, Pong	4/29/2023		2.00	125.00	250.00

Totals 57.75 8,243.75

Total Labor 8,243.75

	Current	Prior	To-Date
Total Billings	8,243.75	40,877.75	49,121.50
Contract Limit			65,000.00
Remaining			15,878.50

Total this Task \$8,243.75

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32218 • Tel 904-442-8990 • Fax 904-446-6485
CA 00932534 LC-0000016

Task	02	Progress Meetings			
Professional Personnel					
			Hours	Rate	Amount
Principal - Vice President					
Wild, Scott	4/15/2023		1.00	257.00	257.00
Project Manager					
Brecht, John	3/11/2023		1.50	190.00	285.00
Totals			2.50		542.00
Total Labor					542.00
			Current	Prior	To-Date
Total Billings			542.00	10,138.00	10,680.00
Contract Limit					28,000.00
Remaining					17,320.00
				Total this Task	\$542.00
Task	03	Owner Requested Plan Revisions			
			Current	Prior	To-Date
Total Billings			0.00	2,180.00	2,180.00
Contract Limit					10,000.00
Remaining					7,820.00
				Total this Task	0.00
Task	04	Reimbursable Expenses			
Expenses					
Mileage					315.71
Wireless Telephone					5.28
Total Expenses				1.0 times	320.99
					320.99
			Current	Prior	To-Date
Total Billings			320.99	1,913.84	2,234.83
Contract Limit					6,500.00
Remaining					4,265.17
				Total this Task	\$320.99
Task	05	Plat Coordination			
			Current	Prior	To-Date
Total Billings			0.00	0.00	0.00
Contract Limit					15,000.00
Remaining					15,000.00
				Total this Task	0.00
Invoice Total this Period					\$9,106.74

**REQUISITION NO. 126
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)**

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

#22
200-171-101

A/C 226000005

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

- (A) Requisition Number: 126

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

- (C) Amount Payable: Total: \$ 3,148.75

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: Master Site Planning (WA#51) Invoice 208696 (May 2023)

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

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

The undersigned hereby certifies that:

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

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer



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

June 05, 2023
Project No: 20291.00000
Invoice No: 0208696

Project 20291.00000 Master Site Planning (WA#51)

Professional Services rendered through May 27, 2023

Task	01	Master Site Planning			
			Current	Prior	To-Date
Total Billings			0.00	24,578.50	24,578.50
Budget					25,000.00
Remaining					421.50
Total this Task					0.00

Task 02. Master Planning Coordination Meetings
Professional Personnel

			Hours	Rate	Amount
Vice President					
Spofford, Raymond	5/27/2023		3.50	260.00	910.00
Wild, Scott	5/6/2023		1.00	260.00	260.00
Wild, Scott	5/13/2023		1.00	260.00	260.00
Engineer					
Menyhart, Nicholas	5/6/2023		4.00	175.00	700.00
Planner					
Dendor, Casey	5/6/2023		.50	163.00	81.50
Dendor, Casey	5/20/2023		.75	163.00	122.25
Lee, Justin	5/27/2023		5.00	163.00	815.00
Totals			15.75		3,148.75
Total Labor					3,148.75
			Current	Prior	To-Date
Total Billings			3,148.75	780.00	3,928.75
Budget					25,000.00
Remaining					21,071.25
Total this Task					\$3,148.75

Task	XP	Expenses			
Total this Task					0.00

Invoice Total this Period \$3,148.75

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14776 Old St. Augustine Road • Jacksonville, Florida 32225 • Tel: 904-642-6190 • Fax: 904-642-9465
CR-00002364 LC-0303016

#22
200-131101

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

June 05, 2023
Project No: 21363.00000
Invoice No: 0208707

Project 21363.00000 Six Mile Creek CDD - Phase 13 Construction Documents (WA#60)

Professional Services rendered through May 27, 2023

Task	01	Site Plan Revisions			
			Current	Prior	To-Date
Total Billings			0.00	7,500.00	7,500.00
Contract Limit					7,500.00
Total this Task					0.00

Task	02-08	Lump Sum Services			
Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
2. MDP Modification	9,375.00	100.00	9,375.00	9,375.00	0.00
3. Construction Plan Preparation	107,500.00	100.00	107,500.00	107,500.00	0.00
4. Lift Station Design	19,000.00	100.00	19,000.00	19,000.00	0.00
5. Landscape Design (Code Design)	9,700.00	13.299	1,290.00	1,290.00	0.00
6. SJC & SJCUD Plan Approval	12,500.00	0.00	0.00	0.00	0.00
7. FDEP Water & Sewer Permits	5,000.00	0.00	0.00	0.00	0.00
8. SJRWMD ERP	24,000.00	100.00	24,000.00	24,000.00	0.00
Total Fee	187,075.00		161,165.00	161,165.00	0.00
Total Fee					0.00
Total this Task					0.00

Task	09	Site Plan Revisions- Amd.1			
Total Fee	3,750.00				
Percent Complete	100.00	Total Earned	3,750.00		
		Previous Fee Billing	3,750.00		
		Current Fee Billing	0.00		
Total Fee					0.00
Total this Task					0.00

Task	10	Construction Plan Modification- Amd. 1			
------	----	--	--	--	--

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8000 • fax 904-642-8485
CA-02002584 LC-000018

Total Fee	12,500.00		
Percent Complete	100.00	Total Earned	12,500.00
		Previous Fee Billing	12,500.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	0.00

Task	11	Lift Station Design Modification- Amd. No 1	
Total Fee	3,800.00		
Percent Complete	100.00	Total Earned	3,800.00
		Previous Fee Billing	3,800.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	0.00

Task	12	Site Plan Revisions Amd 2.	
Total Fee	4,000.00		
Percent Complete	100.00	Total Earned	4,000.00
		Previous Fee Billing	4,000.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	0.00

Task	13	Construction Plan Modification Amd 2.	
Total Fee	26,875.00		
Percent Complete	100.00	Total Earned	26,875.00
		Previous Fee Billing	26,875.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	0.00

Task	14	SJRWMD ERP Drainage Calc. Modifications Amd 2.	
Total Fee	9,000.00		
Percent Complete	100.00	Total Earned	9,000.00
		Previous Fee Billing	9,000.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	0.00

England-Thimig & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-9900 • Fax 904-640-9405
 CA-00002684 LD-0000316

Task	15	MDP Modification Amd 3			
Total Fee		3,220.00			
Percent Complete	90.00	Total Earned	2,898.00		
		Previous Fee Billing	2,415.00		
		Current Fee Billing	483.00		
		Total Fee		483.00	
		Total this Task		\$483.00	

Task	16	Site Plan Revisions Amd 3			
Total Fee		3,000.00			
Percent Complete	100.00	Total Earned	3,000.00		
		Previous Fee Billing	3,000.00		
		Current Fee Billing	0.00		
		Total Fee		0.00	
		Total this Task		0.00	

Task	17-20	Lump Sum Amendment 3			
Task		Contract Amount	Percent Complete	Earned To Date	Previously Billed
17.Construction Plan Modification		19,200.00	80.00	15,360.00	13,440.00
18.Lift Station Design Modification		3,800.00	60.00	2,280.00	0.00
19.Landscape Design Modification		2,200.00	60.00	1,320.00	0.00
20.SJRWMD ERP Drainage Calc. Mod.		9,000.00	60.00	5,400.00	3,150.00
Total Fee		34,200.00		24,360.00	16,590.00
		Total Fee			7,770.00
		Total this Task			\$7,770.00

Task	XP	Expenses			
		Total this Task		0.00	
		Invoice Total this Period		\$8,253.00	

Outstanding Invoices

Number	Date	Balance
0208021	5/3/2023	7,920.00
Total		7,920.00

England-Thiny & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel: 904-642-6990 • fax: 904-648-9445
 CA-00002584 LC-0000016

REQUISITION NO. 189
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)

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

#22
200-10-101

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

- (A) Requisition Number: **189**
- (B) Name of Payee: **ETM**
First Citizens
ABA Routing #
Jacksonville, FL
Account # **- England, Thims & Miller, Inc.**
- (C) Amount Payable: Total: **\$ 7,931.50**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: **Trailmark Phase 11 CEI (WA#63)**
Invoice 208828 (May 2023)
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of 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



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

June 05, 2023
Project No: 21406.00000
Invoice No: 0208828

Project 21406.00000 TrailMark Phase 11 CEI (WA#63)

Professional Services rendered through May 27, 2023

Task 01 CEI Services

Professional Personnel

			Hours	Rate	Amount
Engineer					
Bolatete, Nicole	5/27/2023		.50	165.00	82.50
Menyhart, Nicholas	5/6/2023		11.00	165.00	1,815.00
Menyhart, Nicholas	5/13/2023		2.00	165.00	330.00
Menyhart, Nicholas	5/20/2023		5.00	165.00	825.00
Menyhart, Nicholas	5/27/2023		3.00	165.00	495.00
CEI Project Manager					
Donchez, James	5/13/2023		.50	175.00	87.50
Donchez, James	5/20/2023		.50	175.00	87.50
CEI Inspector					
Lanh, Pong	5/6/2023		4.00	125.00	500.00
Lanh, Pong	5/13/2023		6.50	125.00	812.50
Lanh, Pong	5/27/2023		2.00	125.00	250.00
Sr. Landscape Architect					
Clark, Ryan	5/6/2023		6.00	175.00	1,050.00
Totals			41.00		6,335.00
Total Labor					6,335.00

	Current	Prior	To-Date
Total Billings	6,335.00	120,740.95	127,075.95
Contract Limit			130,000.00
Remaining			2,924.05

Total this Task \$6,335.00

Task 02 Progress Meetings

Professional Personnel

			Hours	Rate	Amount
Engineer					
Menyhart, Nicholas	5/6/2023		2.00	165.00	330.00
Menyhart, Nicholas	5/27/2023		2.00	165.00	330.00

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32226 • Tel 904-643-8590 • Fax 904-643-9485
CA-00002564 LC-0000219

Project Manager				
Schroeder, Alec	5/27/2023	2.75	190.00	522.50
Totals		6.75		1,182.50
Total Labor				1,182.50

	Current	Prior	To-Date	
Total Billings	1,182.50	41,890.89	43,073.39	
Contract Limit			50,000.00	
Remaining			6,926.61	
Total this Task				\$1,182.50

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

Task	04	Reimbursable Services		
Expenses				
Permits				414.00
Total Expenses			1.0 times	414.00
		Current	Prior	To-Date
Total Billings		414.00	10,267.95	10,681.95
Contract Limit				15,000.00
Remaining				4,318.05
Total this Task				\$414.00

Task	05	Plat Coordination		
		Current	Prior	To-Date
Total Billings		0.00	10,479.77	10,479.77
Contract Limit				15,000.00
Remaining				4,520.23
Total this Task				0.00

Invoice Total this Period \$7,931.50

Outstanding Invoices

Number	Date	Balance
0208435	5/8/2023	19,793.49
Total		19,793.49

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8890 • fax 904-648-9405
 CA-00002594 LC-00002015

**REQUISITION NO. 125
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)**

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

#22
200-131-101

A/C 226000005

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

- (A) Requisition Number: 125

- (B) Name of Payee: ETM
First Citizens
ABA Routing #
Jacksonville, FL
Account # 1 - England, Thims & Miller, Inc.

- (C) Amount Payable: Total: \$ 5,842.05

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: Trailmark East Parcel Phase 2 CEI (WA#61) Invoice 208829 (May 2023)

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

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

The undersigned hereby certifies that:

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

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

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

Consulting Engineer



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

June 05, 2023
Project No: 21407.00000
Invoice No: 0208829

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

Professional Services rendered through May 27, 2023

Task 01 CEI Services

Professional Personnel

			Hours	Rate	Amount
Engineer					
Bolatete, Nicole	5/13/2023		1.00	165.00	165.00
Project Manager					
Brecht, John	5/6/2023		.50	190.00	95.00
CEI Inspector					
Herbert, Francis	5/20/2023		6.00	125.00	750.00
Lanh, Pong	5/6/2023		6.00	125.00	750.00
Lanh, Pong	5/13/2023		4.50	125.00	562.50
Lanh, Pong	5/27/2023		3.00	125.00	375.00
Sr. Landscape Architect					
Clark, Ryan	5/27/2023		2.00	175.00	350.00
Senior Engineer					
Hutchinson, Paul	5/13/2023		2.00	205.00	410.00
Hutchinson, Paul	5/20/2023		5.00	205.00	1,025.00
Totals			30.00		4,482.50
Total Labor					4,482.50

	Current	Prior	To-Date
Total Billings	4,482.50	123,622.75	128,105.25
Contract Limit			150,000.00
Remaining			21,894.75
Total this Task			\$4,482.50

Task 02 Progress Meetings

Professional Personnel

			Hours	Rate	Amount
Engineer					
Menyhart, Nicholas	5/6/2023		1.00	165.00	165.00

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-942-8890 • fax 904-940-9400
CA-00002894 LC-00002815

Senior Engineer					
Hutchinson, Paul	5/27/2023	5.00	205.00	1,025.00	
Totals		6.00		1,190.00	
Total Labor					1,190.00

	Current	Prior	To-Date	
Total Billings	1,190.00	31,000.25	32,190.25	
Contract Limit			45,000.00	
Remaining			12,809.75	
Total this Task				\$1,190.00

Task 03 Owner Requested Plan Revisions

Professional Personnel

		Hours	Rate	Amount	
Engineer					
Menyhart, Nicholas	5/6/2023	1.00	165.00	165.00	
Totals		1.00		165.00	
Total Labor					165.00

	Current	Prior	To-Date	
Total Billings	165.00	14,874.75	15,039.75	
Contract Limit			20,000.00	
Remaining			4,960.25	
Total this Task				\$165.00

Task 04 Reimbursable Expenses

Expenses

Wireless Telephone			3.96	
Total Expenses		1.15 times	3.96	4.55

	Current	Prior	To-Date	
Total Billings	4.55	7,179.50	7,184.05	
Contract Limit			10,000.00	
Remaining			2,815.95	
Total this Task				\$4.55

Task 05 Plat Coordination

	Current	Prior	To-Date	
Total Billings	0.00	6,808.58	6,808.58	
Contract Limit			15,000.00	
Remaining			8,191.42	
Total this Task				0.00

Invoice Total this Period \$5,842.05

Outstanding Invoices

Number	Date	Balance
0208174	5/8/2023	23,725.25
Total		23,725.25

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14715 Old St. Augustine Road • Jacksonville, Florida 32226 • Tel 904-642-8990 • Fax 904-645-9435
CA-0002804 LC-060218



#22
300-171-101

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

June 05, 2023
Project No: 21407.01000
Invoice No: 0208831

Project 21407.01000 TrailMark East Parcel - Phase 3 CEI (WA #73)

Email to Teresa

Professional Services rendered through May 27, 2023

Task 01. CEI Services

Professional Personnel

		Hours	Rate	Amount	
Vice President					
Wild, Scott	5/13/2023	1.00	260.00	260.00	
CEI Project Manager/Project Admin.					
Donchez, James	5/6/2023	.50	184.00	92.00	
Donchez, James	5/13/2023	.50	184.00	92.00	
Donchez, James	5/20/2023	.50	184.00	92.00	
Donchez, James	5/27/2023	.50	184.00	92.00	
CEI Inspector					
Lanh, Pong	5/6/2023	5.00	132.00	660.00	
Lanh, Pong	5/13/2023	4.00	132.00	528.00	
Lanh, Pong	5/27/2023	2.00	132.00	264.00	
Totals		14.00		2,080.00	
Total Labor					2,080.00
		Current	Prior	To-Date	
Total Billings		2,080.00	6,132.50	8,212.50	
Contract Limit				83,696.00	
Remaining				75,483.50	
			Total this Task		\$2,080.00

Task 02. Progress Meetings

Professional Personnel

		Hours	Rate	Amount	
Project Manager					
Schroeder, Alec	5/6/2023	1.00	200.00	200.00	
Totals		1.00		200.00	
Total Labor					200.00

England-Thimig & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel: 904-642-8960 • Fax: 904-646-6445
CA-00002584 LC-00000115

	Current	Prior	To-Date
Total Billings	200.00	1,950.00	2,150.00
Contract Limit			50,512.00
Remaining			48,362.00

Total this Task \$200.00

Task 03. Owner Requested Plan Revisions

Professional Personnel

		Hours	Rate	Amount
Senior Engineer/Senior Project Manager				
Manwell, Mark	4/8/2023	.50	215.00	107.50
Manwell, Mark	5/6/2023	8.00	215.00	1,720.00
Manwell, Mark	5/27/2023	4.00	215.00	860.00
Engineer				
LeBlanc, Adriann	5/6/2023	2.50	175.00	437.50
Totals		15.00		3,125.00

Total Labor 3,125.00

	Current	Prior	To-Date
Total Billings	3,125.00	23.75	3,148.75
Contract Limit			10,000.00
Remaining			6,851.25

Total this Task \$3,125.00

Task 04. Reimbursable Expenses

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Contract Limit			3,500.00
Remaining			3,500.00

Total this Task 0.00

Task 05. Plat Coordination

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

Total this Task 0.00

Invoice Total this Period \$5,405.00

Outstanding Invoices

Number	Date	Balance
0208175	5/8/2023	6,063.25
Total		6,063.25

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32259 • tel 904-642-9900 • fax 904-640-9485
CA-02002584 LD-0000318

#22
300-131-101

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

June 05, 2023
Project No: 21407.02000
Invoice No: 0208832

Project 21407.02000 CDD Tax Exempt Purchase Administration (East Parcel Phase 3)
WA#74

Professional Services rendered through May 27, 2023

Task 01. CDD Tax Exempt Purchase Administration

Professional Personnel

		Hours	Rate	Amount
Vice President				
Wild, Scott	5/13/2023	1.00	260.00	260.00
Wild, Scott	5/20/2023	2.00	260.00	520.00
CEI Sr. Inspector				
Ellins, Jason	5/20/2023	4.00	163.00	652.00
Totals		7.00		1,432.00
Total Labor				1,432.00

	Current	Prior	To-Date
Total Billings	1,432.00	0.00	1,432.00
Contract Limit			10,000.00
Remaining			8,568.00

Total this Task \$1,432.00

Task XP. Expenses

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

Total this Task 0.00

Invoice Total this Period \$1,432.00

England-Thimig & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel: 904-842-6900 • Fax: 904-842-6406
CA-0000584 LC-0000215

REQUISITION NO. 53

**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)**

#22

200-171-101

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a 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: 53
- (B) Name of Payee: ETM
First Citizens
ABA Routing #
Jacksonville, FL
Account # - England, Thims & Miller, Inc.
- (C) Amount Payable: Total: \$ 9,086.76
- (D) 76Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): RFP for Trailmark Phase 10 CEI Services (WA#66) Invoice 208836 (May 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



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

June 05, 2023
Project No: 22196.00000
Invoice No: 0208836

Project 22196.00000 SMC CDD - Phase 10 CEI Services (WA#66)

Professional Services rendered through May 27, 2023

Task 01 CEI Services

Professional Personnel

			Hours	Rate	Amount	
Engineer						
Menyhart, Nicholas	5/13/2023		7.00	165.00	1,155.00	
Menyhart, Nicholas	5/20/2023		6.00	165.00	990.00	
Menyhart, Nicholas	5/27/2023		6.00	165.00	990.00	
CEI Inspector						
Lanh, Pong	5/6/2023		3.00	125.00	375.00	
Lanh, Pong	5/13/2023		4.00	125.00	500.00	
Lanh, Pong	5/27/2023		2.00	125.00	250.00	
Senior Designer						
Larsen, Loren	5/13/2023		22.50	160.00	3,600.00	
Larsen, Loren	5/20/2023		3.00	160.00	480.00	
Totals			53.50		8,340.00	
Total Labor						8,340.00

Expenses

Mileage					29.25	
Total Expenses			1.0 times		29.25	29.25
		Current	Prior	To-Date		
Total Billings		8,369.25	49,121.50	57,490.75		
Contract Limit				65,000.00		
Remaining				7,509.25		
Total this Task						\$8,369.25

Task 02 Progress Meetings

		Current	Prior	To-Date		
Total Billings		0.00	10,680.00	10,680.00		
Contract Limit				28,000.00		
Remaining				17,320.00		
Total this Task						0.00

Task 03 Owner Requested Plan Revisions

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14735 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904 642-5555 • fax 904 642-0405
CA-00002581 LC-00002515

Professional Personnel

		Hours	Rate	Amount	
Project Manager					
Brecht, John	5/20/2023	1.00	190.00	190.00	
Totals		1.00		190.00	
Total Labor					190.00
		Current	Prior	To-Date	
Total Billings		190.00	2,180.00	2,370.00	
Contract Limit				10,000.00	
Remaining				7,630.00	
				Total this Task	\$190.00

Task	04	Reimbursable Expenses			
Expenses					
Delivery / Messenger Svc				157.51	
Permits				370.00	
Total Expenses			1.0 times	527.51	527.51
		Current	Prior	To-Date	
Total Billings		527.51	2,234.83	2,762.34	
Contract Limit				6,500.00	
Remaining				3,737.66	
				Total this Task	\$527.51

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

Invoice Total this Period **\$9,086.76**

Outstanding Invoices

Number	Date	Balance
0208181	5/8/2023	9,106.74
Total		9,106.74

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32226 • tel: 904-442-8890 • fax: 904-442-9485
 CA-0002584 LC-0003518



Invoice Number	Invoice Date	Account Number	Page
8-067-29243	Mar 14, 2023		1 of 3

Billing Address:

ENGLAND THIMS & MILLER INC
14775 OLD SAINT AUGUSTINE RD
JACKSONVILLE FL 32258-2463

Shipping Address:

ENGLAND THIMS & MILLER INC
14775 OLD SAINT AUGUSTINE RD
JACKSONVILLE FL 32258-2463

Invoice Questions?**Contact FedEx Revenue Services**

Phone: 800.622.1147

M-F 7 AM to 8 PM CST

Sa 7 AM to 6 PM CST

Internet: fedex.com

Invoice Summary**FedEx Express Services**

Total Charges	USD	\$58.53
TOTAL THIS INVOICE	USD	\$58.53

You saved \$14.44 in discounts this period!

Shipments included in this invoice received an earned discount. If you would like to know how it was calculated, please go to the following URL:
<https://www.fedex.com/EarnedDiscounts/>.

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

Account Summary as of Mar 14, 2023

Previous Balance	326.18
Payments	0.00
Adjustments	0.00
New Charges	58.53

New Account Balance \$384.71*Payments not received by Mar 29, 2023 are subject to a late fee.*Detailed descriptions of surcharges can be located at fedex.com

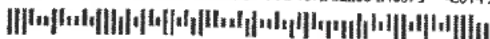
To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number	Account Balance
8-067-29243	USD \$58.53		USD \$384.71

Remittance Advice**Your payment is due by Mar 29, 2023***Payments not received by this date are subject to a late fee.*

80672924360000585371078258439000038471900000585370

0025756 01 AB 0.507 **AUTO T40 1072 32258-246375 -C01-P25781-11



ENGLAND THIMS & MILLER INC
14775 OLD SAINT AUGUSTINE RD
JACKSONVILLE FL 32258-2463



FedEx
P.O. Box 660481
DALLAS TX 75266-0481



63303720009135

1072-01-00-0025756-0002-0050817

Invoice Number	Invoice Date	Account Number	Page
8-067-29243	Mar 14, 2023		2 of 3

FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Original)

Payor Type	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Shipper	2	1.0	58.87	14.10		-14.44	58.53
Total FedEx Express	2	1.0	\$58.87	\$14.10		-\$14.44	\$58.53

TOTAL THIS INVOICE

USD

\$58.53

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Mar 01, 2023

Cust. Ref.: 20-276.00

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.25% to this shipment.
- Weather delay - Thunderstorm.
- Distance Based Pricing, Zone 4
- 1st attempt Mar 03, 2023 at 10:43 AM.

Automation INET
Tracking ID 771444449380
Service Type FedEx 2Day AM
Package Type Customer Packaging
Zone 04
Packages 1
Rated Weight 1.0 lbs, 0.5 kgs
Delivered Mar 06, 2023 08:35
Svc Area A2
Signed by D.HUHL
FedEx Use 000000000/8/_

Sender
Shelley Blair
England, Thims & Miller, Inc
14775 St. Augustine Road
JACKSONVILLE FL 32258 US

Recipient
Attn: PPC ROOM 2420
FPL
9250 West Flager Street
MIAMI FL 33174 US

Transportation Charge	29.33
Discount	-4.99
Automation Bonus Discount	-1.47
Fuel Surcharge	3.72
Courier Pickup Charge	0.00
Total Charge	USD \$26.59

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!



Invoice Number	Invoice Date	Account Number	Page
8-067-29243	Mar 14, 2023		3 of 3

Ship Date: Mar 09, 2023

Payor: Shipper

Cust. Ref.: GQ Erika Mohler

Ref.#3:

Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	771522467034	Erika Mohler	Kevin M Stokes
Service Type	FedEx Standard Overnight	England, Thims & Miller, Inc	35 East Spruce St.
Package Type	FedEx Envelope	14775 Old St. Augustine Road	ORLANDO FL 32804 US
Zone	02	JACKSONVILLE FL 32258 US	
Packages	1		
Rated Weight	N/A	Transportation Charge	29.54
Delivered	Mar 10, 2023 14:23	Discount	-6.50
Svc Area	A1	Automation Bonus Discount	-1.48
Signed by	see above	Fuel Surcharge	4.58
FedEx Use	000000000/200/02	Residential Delivery	5.00
		Courier Pickup Charge	0.00
		Total Charge	USD \$31.94
		Shipper Subtotal	USD \$58.53
		Total FedEx Express	USD \$58.53

#22
300-131-101

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

June 05, 2023
Project No: 22471.00000
Invoice No: 0208838

Project 22471.00000 TrailMark Phase 12 - CEI (WA#70)

Email to Teresa Viscarra

Professional Services rendered through May 27, 2023

Task 01 CEI Services

Professional Personnel

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	5/6/2023	1.00	257.00	257.00
Wild, Scott	5/20/2023	1.00	257.00	257.00
Engineer				
Bolatete, Nicole	5/6/2023	.50	165.00	82.50
Bolatete, Nicole	5/20/2023	1.50	165.00	247.50
CEI Project Manager				
Donchez, James	5/13/2023	.50	175.00	87.50
Donchez, James	5/20/2023	.50	175.00	87.50
CEI Inspector				
Lanh, Pong	5/6/2023	5.00	125.00	625.00
Lanh, Pong	5/13/2023	5.50	125.00	687.50
Lanh, Pong	5/27/2023	6.00	125.00	750.00
Totals		21.50		3,081.50
Total Labor				3,081.50
		Current	Prior	To-Date
Total Billings		3,081.50	4,194.50	7,276.00
Contract Limit				102,960.00
Remaining				95,684.00

Total this Task \$3,081.50

Task 02 Progress Meetings

	Current	Prior	To-Date
Total Billings	0.00	2,570.00	2,570.00
Contract Limit			37,080.00
Remaining			34,510.00

Total this Task 0.00

Task 03 CDD Tax Exempt Purchase Requisitions

England-Thimig & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32236 • tel 904-842-6900 • fax 904-848-0465
CA-00025384 LC-00002916

Professional Personnel

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	5/20/2023	1.00	257.00	257.00
CEI Sr. Inspector				
Ellins, Jason	5/20/2023	4.00	155.00	620.00
Ellins, Jason	5/27/2023	.50	155.00	77.50
Totals		5.50		954.50
Total Labor				954.50

	Current	Prior	To-Date
Total Billings	954.50	0.00	954.50
Contract Limit			15,000.00
Remaining			14,045.50
Total this Task			\$954.50

Task	04	Owner Requested Plan Revisions
	Current	Prior
Total Billings	0.00	8,533.50
Contract Limit		20,000.00
Remaining		11,466.50
Total this Task		0.00

Task	05	Reimbursable Expenses
Expenses		
Wireless Telephone		3.96
Total Expenses	1.0 times	3.96
		3.96
	Current	Prior
Total Billings	3.96	92.00
Contract Limit		3,500.00
Remaining		3,404.04
Total this Task		\$3.96

Task	06	Plat Coordination
	Current	Prior
Total Billings	0.00	0.00
Contract Limit		15,000.00
Remaining		15,000.00
Total this Task		0.00

Invoice Total this Period \$4,039.96

Outstanding Invoices

Number	Date	Balance
0208182	5/8/2023	3,516.64
Total		3,516.64

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-648-0485
 CA-00002684 LC-00000118

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

#176
300-131-101

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

Invoice number 39581
Date 05/31/2023
Project **21138.00 Trailmark (ERS
2P001.8088.0001.50)**

Professional Services provided through May 31, 2023

Intercompany Project No. 1GSER.8088.0001.0050

Z99 PROFESSIONAL SERVICES

Professional Personnel

	Units	Rate	Billed Amount
Environmental Scientist I	11.50	160.00	1,840.00
GIS/CADD Specialist	0.25	120.00	30.00
	8.00	110.00	880.00
subtotal			2,750.00
Invoice total			2,750.00

Consultation and coordination for proposed Haul Road. Prepare FDEP and SJRWMD ERP application for Haul Road.

REQUISITION NO. 54

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

\$2,640,000

#781

CAPITAL IMPROVEMENT REVENUE BOND

2008-121-101

SERIES 2021(AA3, 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: 54
- (B) Name of Payee: Kutak Rock, LLP
ABA#
First National Bank of Omaha
A/C #
- (C) Amount Payable: Total: \$ 1,339.68
- (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 3225971-18323-2 (Apr 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

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

May 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. 3225971

Client Matter No. 18323-2

Notification Email: cftgroup@kutakrock.com

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

Invoice No. 3225971
18323-2

Re: Six Mile Creek CDD - Project Construction

For Professional Legal Services Rendered

04/04/23	W. Haber	0.60	141.00	Confer with Taylor and review and revise agreement with Carlton for amenity expansion
04/06/23	W. Haber	0.50	117.50	Review and revise agreement with Carlton for amenity expansion; confer with Taylor regarding same
04/14/23	W. Haber	0.20	47.00	Confer with Taylor regarding notice of commencement
04/18/23	W. Haber	0.30	70.50	Review and respond to correspondence from Greenstein regarding easement
04/19/23	W. Haber	0.60	141.00	Confer with Greenstein regarding easement; begin preparation of construction management agreement
04/20/23	W. Haber	0.50	117.50	Confer with Greenstein regarding easement; begin preparation of construction management agreement
04/23/23	W. Haber	0.80	188.00	Review and revise construction

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

KUTAK ROCK LLP

Six Mile Creek CDD

May 31, 2023

Client Matter No. 18323-2

Invoice No. 3225971

Page 2

04/25/23	W. Haber	0.50	117.50	management agreement; confer with Kern and Taylor regarding same
04/27/23	W. Haber	0.20	47.00	Confer with Taylor regarding project management agreement; review and revise same
				Confer with Nolan regarding project management agreement
TOTAL HOURS		4.20		
TOTAL FOR SERVICES RENDERED				\$987.00
DISBURSEMENTS				
Computer Research			352.68	
TOTAL DISBURSEMENTS				<u>352.68</u>
TOTAL CURRENT AMOUNT DUE				<u>\$1,339.68</u>



Tree Amigos

Outdoor Services



Invoice

Invoice#: 200779

Date: 05/31/2023

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

Project: Trailmark PH9A-9-11 Maintenance
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Description	Quantity	Price	Ext Price
May Monthly Landscape Maintenance	1.00	3,441.31	3,441.31

Notes:

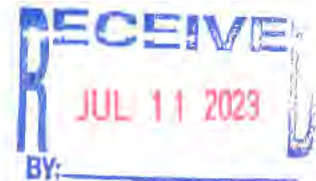
APPROVED

By Alex Boyer at 10:41 am, Jul 11, 2023

Invoice Total: \$3,441.31

O&M-Landscape contract

#164
720-338-662





Tree Amigos

Outdoor Services



Invoice

Invoice#: 200780

Date: 06/30/2023

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

Project: Trailmark PH9A-9-11 Maintenance
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Description	Quantity	Price	Ext Price
June Monthly Landscape Maintenance	1.00	6,882.61	6,882.61

Notes:

APPROVED

By Alex Boyer at 10:41 am, Jul 11, 2023

O&M-Landscape contract

#164

720-578-462

Invoice Total: \$6,882.61





VKA Security

Village Key & Alarm, Inc

441 State Rd. 16
Saint Augustine, FL 32084
(904) 824-5003
h.draper@vkalarm.com

RECEIVED
JUN 30 2023
BY:

Invoice

DATE 06/30/2023
INVOICE# 404324
TERMS Due Upon Receipt

BILL TO

SIX MILE CREEK CDD
475 West Town Place
St. Augustine, FL 32092

SERVICE LOCATION

Trailmark Amenity Centre
805 Trailmark Drive
St. Augustine, FL 32092

#217
320 9386

JOB#	DATE	PO/REF#	DESCRIPTION
15639071	06/30/2023		Trail Mark Amenity Building - IP camera system installation

Completion Notes:

Job Charges	Qty	Rate	Total
HIKVISION 32 CHANNEL NETWORK VIDEO RECORDER - DS-7732NI-M4/16P M Series 32MP 32-Channel Embedded Plug-and-Play NVR, HDD Not Included..	1.00	\$1,500.00	\$1,500.00
2-ch@32 MP (30 fps)/2-ch@24 MP (30 fps)/4-ch@12 MP (20 fps)/8-ch@8 MP (25 fps)/16-ch@4 MP (30 fps)/32-ch@1080p (30 fps)			
WD WD82PURZ WD Purple 8TB 3.5" SATA III Surveillance HDD Installed in the proposed recorder to store recorded footage. (2) 8TB HDD	2.00	\$450.00	\$900.00
HIKVISION 4MP WDR TURRET FIXED LENS CAMERA - DS-2CD2343G2-IU 2.8MM AcuSense 4MP Turret IP Camera with Built-In Microphone, 2.8mm Fixed Lens, White	23.00	\$195.00	\$4,485.00
HIKVISION PENDANT CAP - PC130T Hikvision pendant cap for PCI AcuSense cameras. WML mount is also needed.	23.00	\$25.00	\$575.00
HIKVISION WALL MOUNT - WML Hikvision Wall Mount with Junction Box, Long. PC140 pendant cap is also needed.	23.00	\$50.00	\$1,150.00
VIGITRON INLINE ETHERNET SURGE PROTECTOR - VI2001 Ethernet Surge Protector, In-Line, Category 5 Ethernet Cable, Male RJ-45, Female RJ-45 Connector,	46.00	\$50.00	\$2,300.00
WBOX 43" LED SEMI COMMERCIAL VIEWING MONITOR - 0E-43MON1080 Installed in Rachel's office. Viewing monitor to be mounted on the interior wall by the recorder.	1.00	\$575.00	\$575.00
MINUTEMAN UPS - EN750 Minuteman Ensfire 750 VA, 450 Watts, Uninterruptible Power Supply, LCD Front Panel Display	1.00	\$200.00	\$200.00
MINUTE MAN UPS/SURGE PROTECTOR - EN350 Protects computers and other electronic devices from harm caused by short power outages Up to 3 minute runtime on full load to preserve critical data from power shortage interruptions.	2.00	\$110.00	\$220.00
HIKVISION HARDENED 8 PORT UNMANAGED GIGABIT SWITCH - DS-3T0510HP-E/HS Hikvision DS-3T0510HP-E/HS 8-Port Unmanaged Harsh Environment Gigabit PoE Ethernet Switch	2.00	\$225.00	\$450.00
WBOX 3/4"x1/2" X 6' RACEWAY IN WHITE - 0E-75DW2 W Box 0E-75DW2 3/4" x 1/2" Duct Raceway, 2-Pack, White	10.00	\$25.00	\$250.00
WBOX 3/4"x1/2" CONNECTOR COMBO PACK - 0E-75CPW	4.00	\$20.00	\$80.00

W Box 0E-75CPW 3/4" X 1/2" Combo Pack White (2 each of all connectors except drop ceiling)

GENESIS 4-PAIR CAT 5E, U, UTP, NON PLENUM CM, WHITE - WG-63301101

General Purpose Networking/Ethernet Cable 4 Unshielded Twisted Pair (UTP) Category 5E	4.00	\$150.00	\$600.00
---	------	----------	----------

GENESIS 4 PAIR CAT5E U, UTP, DIRECT BURIAL, BLACK - WG-50901008

Direct Burial Outdoor Rated Networking/Ethernet Cable 4 Unshielded Twisted Pair (UTP) Category 5e	1.00	\$375.00	\$375.00
---	------	----------	----------

MISC PART - WIRE, CONNECTORS, SCREWS, ANCHORS, ETC.	1.00	\$500.00	\$500.00
---	------	----------	----------

COMMERCIAL INSTALL LABOR

Labor to install all proposed camera system equipment listed above and demonstrate/setup remote access to building management on the date of scheduled service.	1.00	\$12,500.00	\$12,500.00
---	------	-------------	-------------

Wiring to be surfaced mounted in some areas both interior and exterior due to the locations and construction of the facility. Any interior wiring will be secured in proposed wire molding.

Job Subtotal **\$26,660.00**

Florida Sales Tax	6.50%	\$0.00
-------------------	-------	--------

Job Total **\$26,660.00**

PRE-WORK SIGNATURE

POST-WORK SIGNATURE

Signed By:

Signed By:

CUSTOMER MESSAGE

Appreciated your technician / service today ? Please take a moment to post a Google or Facebook review for a chance to win a Home Depot gift certificate in our monthly VKA Customer Appreciation drawing.

Invoice Total:	\$26,660.00
Deposits (-):	\$0.00
Payments (-):	\$0.00
Total Due:	\$26,660.00

APPROVED

By Alex Boyer at 10:37 am, Jul 11, 2023

O&M-New Capital projects



A RENTOKIL COMPANY
PO BOX 740608
CINCINNATI OH 45274-0608

**Bill To
Number**
2994637

**Invoice
Date**
7/1/2023

**Amount
Due**
274.58

PHONE: 877-284-8688
EMAIL: INFO@BUGOUTSERVICE.COM
WEB: www.florida.bugoutservice.com

INVOICE# 49068909 SIX MILE CREEK CDD

Message: Is your home protected from termites? These destructive pests can cause significant structural damage which is rarely covered by homeowner's insurance. We can help protect your home. Call for a FREE Termite Inspection today!



INVOICE DETAIL

Thank you for allowing us to provide the following services:

LAWN CARE SERVICE

Six Mile Creek Cdd Trailmark Amenities Center
805 TRAILMARK DR
SAINT AUGUSTINE, FL ON 7/1/2023

274.58

#118
Nthly Lawn Treatment - 1/120
370.578-466

RECEIVED
JUL 10 2023
BY: _____

Payment Receipt. Please Return with Payment Remittance



A RENTOKIL COMPANY
PO Box 13848
Reading, PA 19612-3848

Bill To #: 2994637

Date: 7/1/2023

Due Date: 7/31/2023

Invoice #: 49068909

Amount Due: 274.58

Amount Paid: \$274.58

Check No.: _____



36935 1 AB 0.507 166 Return Service Requested
Six Mile Creek Cdd
1408 Hamlin Ave Unit E
Saint Cloud, FL 34771-8588

BUG OUT
PO BOX 740608
CINCINNATI OH 45274-0608

002994637000000000049068909000027458202307310006



INVOICE

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



Customer #: 22539664
Invoice #: 8501251
Invoice Date: 7/6/2023
Sales Order: 8131916
Cust PO #:

Project Name: Six Mile CDD Summer Annuals 2023
Project Description: Color

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Summer Flowers O&M-Landscape- Annual flowers #170 320-598-46201	2,087.67
APPROVED <i>By Alex Boyer at 5:32 pm, Jul 11, 2023</i>		
Total Invoice Amount		2,087.67
Taxable Amount		
Tax Amount		
Balance Due		2,087.67

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 #: 8501251
Invoice Date: 7/6/2023

Amount Due: \$ 2,087.67

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

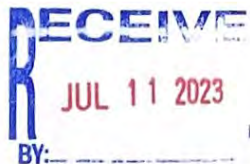
BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

**APPROVED***By Alex Boyer at 5:33 pm, Jul 11, 2023***INVOICE**

O&M-Irrigation Maintenance

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

Customer #: 22539664
Invoice #: 8501268
Invoice Date: 7/6/2023
Sales Order: 8160912
Cust PO #:



Project Name: Six Mile CDD Trailmark: PM Repairs
Project Description: Six Mile CDD Trailmark: PM Repairs

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Rainbird 1800 6" Installed- Pop-up Spray Head Rainbird 5006" Installed- Rotor heads Maintenance damage \$170 720 5843	2,131.95
Total Invoice Amount		2,131.95
Taxable Amount		
Tax Amount		
Balance Due		2,131.95

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 #: 8501268
Invoice Date: 7/6/2023

Amount Due: \$ 2,131.95*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		ACCOUNT #	PAGE #
Six Mile Creek Cdd C/O Gms Llc		764132	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0005677603	Jun 1- Jun 30, 2023	July 20, 2023	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$171.36	

BILLING ACCOUNT NAME AND ADDRESS	Legal Entity: Gannett Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.
Six Mile Creek Cdd C/O Gms Llc 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649 [Barcode]	

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com

FEDERAL ID 47-2390983

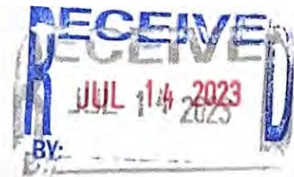
To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: MOR_15653

Date	Description	Amount
6/1/23	Balance Forward	\$315.52
6/5/23	PAYMENT - THANK YOU	-\$251.60
6/21/23	PAYMENT - THANK YOU	-\$63.92

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
6/21/23	8829043	Notice of Rule Development		\$54.40
6/22/23	8829096	Rulemaking		\$116.96

#4
210-517-48



As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$171.36
Service Fee 3.99%	\$6.84
*Cash/Check/ACH Discount	-\$6.84
*Payment Amount by Cash/Check/ACH	\$171.36
Payment Amount by Credit Card	\$178.20

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME		ACCOUNT NUMBER		INVOICE NUMBER		AMOUNT PAID
Six Mile Creek Cdd C/O Gms Llc		764132		0005677603		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$171.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.36
REMITTANCE ADDRESS (Include Account# & Invoice# on check) CA Florida Holdings, LLC PO Box 631244 Cincinnati, OH 45263-1244						TOTAL CREDIT CARD AMT DUE \$178.20
TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Card Number _____ Exp Date ____/____/____ CVV Code _____ Signature _____ Date _____						

00007641320000000000000056776030001713667175

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 WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

06/21/2023

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 06/21/2023

Legal Clerk [Signature]
[Signature] [Signature]
Notary, State of WI, County of Brown
8.25.26

My commission expires

Publication Cost: \$54.40

Order No: 8829043

of Copies:

Customer No: 764132

1

PO #:

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 July 26, 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: June 21, 2023; #8829043

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 WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

06/22/2023

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 06/22/2023

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$116.96

Order No: 8829096

Customer No: 764132

PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

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 July 26, 2023, at 2:00 p.m. at Renaissance World Golf Village Resort, 505 South Legacy Trail, St. Augustine, Florida 3209.

In accordance with Chapters 120 and 190, Florida Statutes, the District hereby gives the public 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 proposed rates include:

Type: Annual User Fee
Rate: \$4,000.00

The proposed rates 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 475 West Town Place, Suite 114, St. Augustine, Florida 32092. PH: (904) 940-5850 ("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(5), 190.012, 190.34, 190.49 and 190.81, Florida Statutes (2022). Prior Notice of Rule Development was published in The St. Augustine Record on June 21, 2023.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(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 of 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: June 22, 2023: #8829096



Six Mile Creek CDD (GMS)
 Town Center 1 at World Golf Village
 475 West Town Place, Suite 114
 Attn: Teresa Viscarra
 tviscarra@gmscfl.com
 St. Augustine, FL 32092

#22
 216-517-211

July 06, 2023
 Project No: 22397.00000
 Invoice No: 0208948

Project 22397.00000 Six Mile Creek - 2022/2023 General Consulting Engineering Services (WA#72)

Professional Services rendered through July 1, 2023

Professional Personnel

		Hours	Rate	Amount
Vice President				
Wild, Scott	6/24/2023	2.00	260.00	520.00
Project Manager				
Brecht, John	6/3/2023	1.25	200.00	250.00
Brecht, John	6/10/2023	3.00	200.00	600.00
Brecht, John	6/17/2023	4.25	200.00	850.00
Brecht, John	7/1/2023	2.00	200.00	400.00
Totals		12.50		2,620.00
Total Labor				2,620.00

	Current	Prior	To-Date
Total Billings	2,620.00	11,953.75	14,573.75
Contract Limit			16,000.00
Remaining			1,426.25
Invoice Total this Period			\$2,620.00

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-942-8990 • Fax 904-648-9485
 CA 00002584 LC-0000318

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

Invoice #51260
Date 07/11/2023

INVOICE

Customer

Name Six Mile Creek Meeting
Attn Sarah Sweeting
Address 475 W Town Place, Suite 114
City Saint Augustine, FL



Qty	Description	Charged
1	Meeting <u>Room Rental</u> - Event Date <u>8/16/2023</u>	\$350.00
1	AV Quote with Microphones/ <u>Speaker</u> Phone	\$887.65
1	25% Service Charge	\$309.42
	<i>#98</i> <i>200.133.1</i>	
	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



WHISPER CREEK AMENITY CTR-PHASE3
801 TRAILMARK DR - J623
ST AUGUSTINE, FL 32092-0000

Statement Date: July 07, 2023

Amount Due: \$47.42

Due Date: July 28, 2023

Account #: 211014091725

Account Summary

Current Service Period: June 04, 2023 - June 30, 2023

Previous Amount Due	\$54.67
Payment(s) Received Since Last Statement	-\$54.67
Current Month's Charges	\$47.42

Amount Due by July 28, 2023 \$47.42

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

Your Energy Insight



Your average daily THMS used was **100% higher** than the same period last year.



Your average daily THMS used was **20% lower** than it was in your previous period.



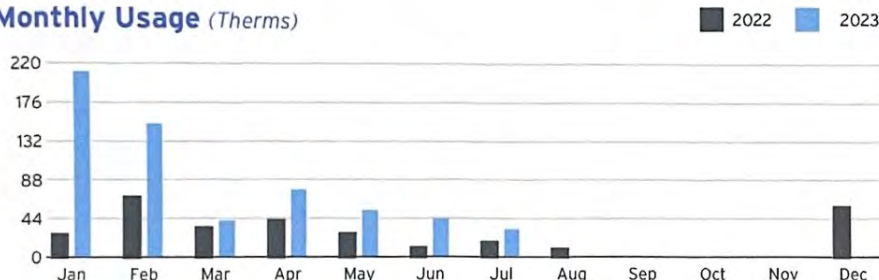
Scan here to view your account online.

Get rebates on natural gas equipment

- Cooking
- Water heating
- Drying
- Air conditioning (Gas heat pump)

Learn more at PeoplesGas.com/BizRebates

Monthly Usage (Therms)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211014091725

Due Date: July 28, 2023



Pay your bill online at PeoplesGas.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit PeoplesGas.com/Paperless to enroll now.

Amount Due: \$47.42

Payment Amount: \$ 47.42

682248014092



00004134 01 AB 0 53 34771 FTECO107072323442310 00000 04 01000000 008 03 18546 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

Make check payable to: TECO
Please write your account number on the memo line of your check.

6822480140922110140917250000000047422



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

Account #: 211014091725
Statement Date: July 07, 2023
Charges Due: July 28, 2023

Meter Read

Service Period: Jun 04, 2023 - Jun 30, 2023

Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
SHD95922	06/30/2023	1,879	1,849	30 CCF	1,042	1.0000	31.3 Therms	27 Days

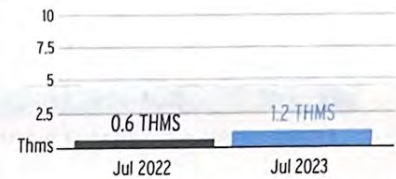
Charge Details



Natural Gas Charges

Customer Charge		\$30.60
Distribution Charge	31.3 THMS @ \$0.46951	\$14.70
Swing Service Charge	31.3 THMS @ \$0.03880	\$1.21
Florida Gross Receipts Tax		\$0.91
Natural Gas Service Cost		\$47.42

Avg THMS Used Per Day



Important Messages

Total Current Month's Charges

\$47.42

For more information about your bill and understanding your charges, please visit [PeoplesGas.com](https://www.PeoplesGas.com)

Ways To Pay Your Bill



Bank Draft

Visit [PeoplesGas.com](https://www.PeoplesGas.com) for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at [PeoplesGas.com](https://www.PeoplesGas.com)



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [PeoplesGas.com](https://www.PeoplesGas.com). Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other Correspondences:

Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

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)

Online:

[PeoplesGas.com](https://www.PeoplesGas.com)

Phone:

Commercial Customer Care:

866-832-6249

Hearing Impaired/TTY:

7-1-1

Natural Gas Outage:

877-832-6747

Natural Gas Energy

Conservation Rebates:

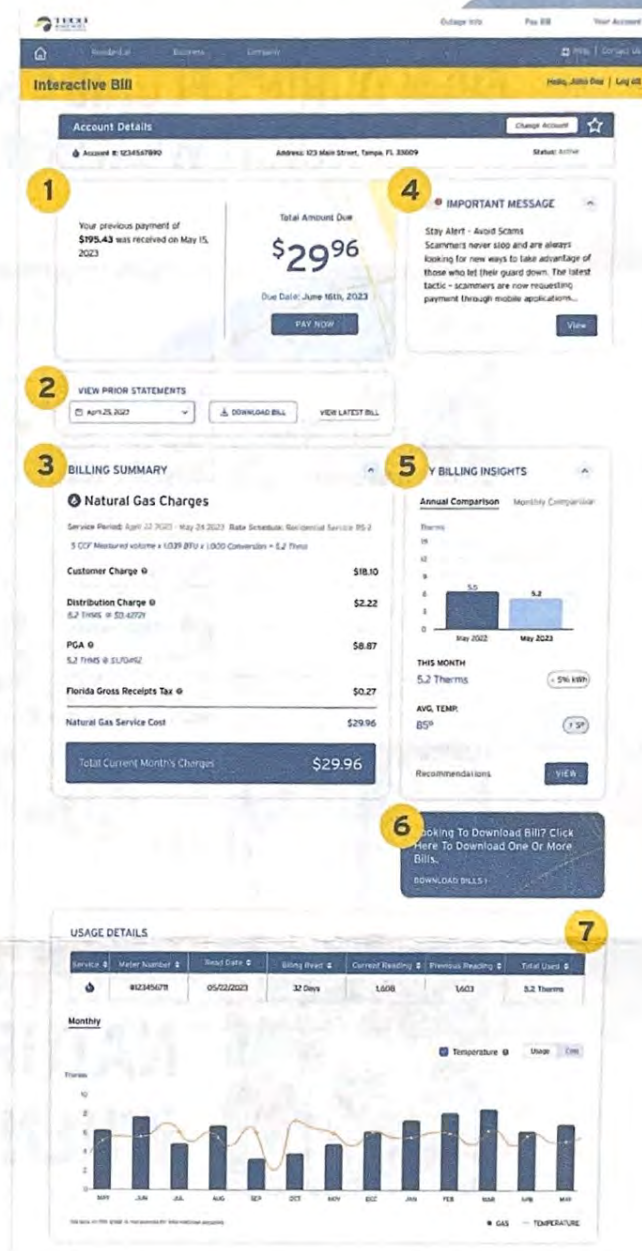
877-832-6747

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 at 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.

Your Interactive Bill is here!

Scan the QR code on your paper bill and/or log into your online account and click "view bill" to see your bill come to life. The following illustration explains each section of your Interactive Bill.

- 1 Balance Summary** - shows the total balance due for the current billing period. On the left you'll see billing messages about credits, late payments, autopay and more. Pay online by clicking "pay now."
- 2 View Prior Statements** - select this dropdown to see your historical billing and usage. You can download the bill by clicking "download bill." Navigate back to your current billing period by clicking "view current bill."
- 3 Billing Summary** - explains a breakdown of utility charges, taxes and fees, and miscellaneous credits. Click the question mark icons to see a charge explanation or click "understanding your charges" to see all charge definitions on the PeoplesGas.com/AboutMyBill webpage.
- 4 Important Messages** - contains important messages about your services and accounts. Click "view" to see multiple messages.
- 5 My Billing Insights** - explains your usage patterns and how your usage has changed month over month and year over year. Click "view" to see personalized recommendations based on your usage patterns.
- 6 Download Bills** - directs you to a list view of past bills where you can download one or multiple bills at once.
- 7 Usage Details & Meter Read** - displays your monthly usage or cost. Turn the temperature data on and off with the checkbox. The meter reading is displayed above the graph.

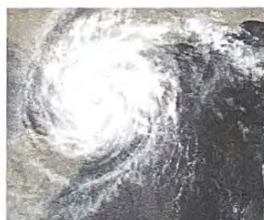


This bill is for informational purposes only. Your actual rates and charges may vary.



For more information and additional bill variations, visit
PeoplesGas.com/AboutMyBill

**EVEN DURING FLORIDA'S
WORST WEATHER,**



**NATURAL GAS IS HERE
WHEN WE NEED IT MOST.**

Natural gas is here for businesses like yours and essential operations around the state – to keep us all up and running safely. Because of its naturally protected underground infrastructure, natural gas is a reliable and resilient energy source. You can count on Peoples Gas to be here and ready for whatever comes our way.

FloridasEnergy.com/Resiliency





Use common senses to identify a natural gas leak

While a natural gas leak is a rare occurrence, a big part of our commitment to safety is to share with you what you need to know about the natural gas pipelines in your area.



Remember to use your senses when you are walking around your home, business or neighborhood.

SMELL - If you smell rotten eggs, a natural gas leak could be nearby.

SIGHT - Watch for dirt blowing or water bubbling up from the ground, which may indicate a gas leak.

SOUND - Listen for hissing or high-pitched whistling. Noise varies with line pressure.

If you suspect a natural gas leak, immediately move to safety - 300 feet or about the length of a football field - and call **911** then call us at **877-832-6747**. We have someone ready to answer your calls about leaks or other natural gas emergencies 24/7.

Visit **PeoplesGas.com/safety** for safety tips and to learn more about natural gas safety.



PGS050719



Scammers are calling. DON'T BE A VICTIM.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid card or download a payment app.
- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up.

To learn more, or to report a scam, visit **PeoplesGas.com/Scam**





Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Invoice

MDG2023 00000262 00



Six Mile Creek Community Development District
Accounts Payable
1408 Hamlin Ave
Unit E
St Cloud, FL 34771-0000



Billing Group #	37224
Invoice Date	July 10, 2023
Invoice #	864216ES
Due Date	August 02, 2023
Current Charges	\$21.47
Last Payment	\$28.16
Payment Date	June 27, 2023
Prior Balance Due	\$0.00
Total Amount Due	\$21.47

Current Charge Summary

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	06/03/23 - 06/30/23	31.30	\$12.61
Fuel	06/03/23 - 06/30/23	0.84	\$0.34
Commodity Charges Sub Total:		32.14	\$12.95
Transportation			\$2.57
Transportation Charges Sub Total:			\$2.57
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$21.47
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$21.47

78
Gas Charge
270.538432

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
Invoice Date:	July 10, 2023
Invoice #:	864216ES
Due Date:	August 02, 2023
Current Charges:	\$21.47
Last Payment:	\$28.16
Payment Date:	June 27, 2023
Prior Balance Due:	\$0.00
Total Amount Due:	\$21.47
Amount Paid:	\$21.47

Customer Information

Six Mile Creek Community Dev
Accounts Payable
1408 Hamlin Ave
Unit E
St Cloud, FL 34771-0000

Make Checks Payable To: Florida Natural Gas

Please include your Billing Group # on your check.

Wire/ACH Payment To:

If you are interested in setting up ACH payments with Florida Natural Gas, please contact our Customer Care team at 877.436.4427 for additional information.

Mail Payment To:

Florida Natural Gas
P.O. Box 934726
Atlanta, GA 31193-4726



Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Page 2 of 2
Invoice #: 864216ES

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	06/03/23 - 06/30/23	31.30	\$0.4030	\$12.61
Fuel	06/03/23 - 06/30/23	0.84	\$0.4030	\$0.34
Totals:		32.14		\$12.95

Transportation Charges

Description	Units	Price	Cost
Transportation	31.30	\$0.0820	\$2.57
Totals:			\$2.57

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: **\$21.47**

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



BILL TO

Six Mile Creek - Reverie
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

APPROVED

By Alex Boyer at 10:32 am, Jun 01, 2023

Amenity-Pool Maint

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
4963	06/01/2023	\$2,060.00	Due on receipt	\$2060.00

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	MAINTENANCE	Swimming <u>Pool Maintenance</u>	2,060.00

BALANCE DUE

\$2,060.00

#18
2-240-58465

APPROVED

By Alex Boyer at 3:03 pm, May 31, 2023



Tree Amigos

Outdoor Services

East Parcel-Amenity-landscape contract

Invoice

Invoice#: 200503

Date: 05/30/2023

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



Project: Reverie Amenity Center
50 Rustic Mill Dr
St. Augustine FL 32092

Description	Quantity	Price	Ext Price
May Monthly Landscape Maintenance	1.00	2,737.07	2,737.07

Notes: *sdj*
50 Rustic M.M - Index - May
2-240578462

Invoice Total: \$2,737.07

**Electric Bill Statement****For:** May 5, 2023 to Jun 6, 2023 (32 days)**Statement Date:** Jun 6, 2023**Account Number:** 04551-38016**Service Address:**

16 DAYBREAK DR

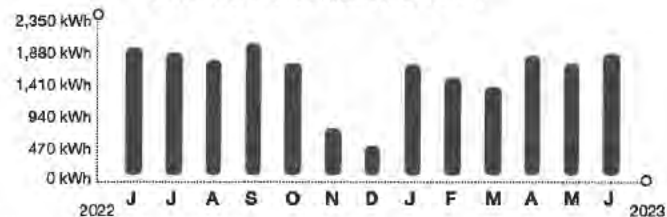
SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.**CURRENT BILL****\$274.10**

TOTAL AMOUNT YOU OWE

Jun 27, 2023

NEW CHARGES DUE BY

Pay \$211.33 instead
of \$274.10 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	251.64
Payments received	-251.64
Balance before new charges	0.00
Total new charges	274.10
Total amount you owe	\$274.10

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$211.33 by your due date instead of \$274.10. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](https://www.fpl.com/BB)
- Payment received after August 28, 2023 is considered LATE; a late payer charge of 1% will apply.

#1
2,720.58 47State regulators are reviewing FPL's plan to reduce 2023 fuel costs that would take effect in July. Learn more at [FPL.com/Rates](https://www.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

21133 1304045513801650147200000

0001 0006 059574

6 10

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.

04551-38016

ACCOUNT NUMBER

\$274.10

TOTAL AMOUNT YOU OWE

Jun 27, 2023

NEW CHARGES DUE BY

\$ 274.10

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
04551-38016

FPL.com Page 2

0002 0006 059574

E001

BILL DETAILS

Amount of your last bill	251.64
Payment received - Thank you	-251.64
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) \$185.28

Fuel: (\$0.035360 per kWh) \$69.09

Electric service amount 267.05

Gross receipts tax (State tax) 6.85

Taxes and charges 6.85

Regulatory fee (State fee) 0.20

Total new charges \$274.10

Total amount you owe \$274.10

METER SUMMARY

Meter reading - Meter ACD5597. Next meter reading Jul 7, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	38081		36127		1954

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2023	May 5, 2023	Jun 6, 2022
kWh Used	1954	1786	2042
Service days	32	29	32
kWh/day	61	62	64
Amount	\$274.10	\$251.64	\$248.79

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

Prepare your business

Keep your business safe and secure during a storm.

FPL.com/Storm

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

FPL.com/BusinessOnCall

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: May 5, 2023 to Jun 6, 2023 (32 days)

Statement Date: Jun 6, 2023**Account Number:** 23340-53333**Service Address:**

255 RUSTIC MILL DR

SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.**CURRENT BILL****\$64.44**

TOTAL AMOUNT YOU OWE

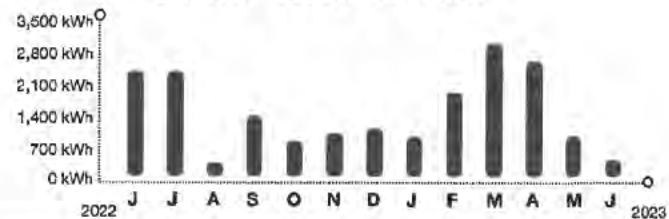
Jun 29, 2023

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	140.88
Payments received	-140.88
Balance before new charges	0.00
Total new charges	64.44
Total amount you owe	\$64.44

(See page 2 for bill details.)

State regulators are reviewing FPL's plan to reduce 2023 fuel costs that would take effect in July. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payment received after August 29, 2023 is considered LATE; a late payment charge of 1% will apply.

#1

2-720-5843

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

/ 27

1304233405333364446000000

0001 0002 050384

10

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.

23340-53333

ACCOUNT NUMBER

\$64.44

TOTAL AMOUNT YOU OWE

Jun 29, 2023

NEW CHARGES DUE BY

\$ 64.44

AMOUNT ENCLOSED



Customer Name:
9IX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
23340-53333

FPL.com Page 2

0002 0002 050384

E001

BILL DETAILS

Amount of your last bill 140.88
Payment received - Thank you -140.88
Balance before new charges \$0.00

New Charges

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

Base charge: \$12.68

Non-fuel: (\$0.004820 per kWh) \$36.49

Fuel: (\$0.035360 per kWh) \$13.61

Electric service amount 62.78

Gross receipts tax (State tax) 1.61

Taxes and charges 1.61

Regulatory fee (State fee) 0.05

Total new charges \$64.44

Total amount you owe \$64.44

METER SUMMARY

Meter reading - Meter ACD1994. Next meter reading Jul 7, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	30037		29652		385

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2023	May 5, 2023	Jun 6, 2022
kWh Used	385	957	2495
Service days	32	29	32
kWh/day	12	33	78
Amount	\$64.44	\$140.88	\$301.29

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://www.fpl.com/MobileApp)

Prepare your business

Keep your business safe and secure during a storm.

[FPL.com/Storm](https://www.fpl.com/Storm)

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

[FPL.com/BusinessOnCall](https://www.fpl.com/BusinessOnCall)

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: May 4, 2023 to Jun 5, 2023 (32 days)

Statement Date: Jun 5, 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****\$1,489.94**

TOTAL AMOUNT YOU OWE

Jun 26, 2023

NEW CHARGES DUE BY

KEEP IN MIND

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

#1
2-340-578-43**BILL SUMMARY**

Amount of your last bill	1,291.64
Payments received	-1,291.64
Balance before new charges	0.00
Total new charges	1,489.94
Total amount you owe	\$1,489.94

(See page 2 for bill details.)

State regulators are reviewing FPL's plan to reduce 2023 fuel costs that would take effect in July. 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

1303726554900134998410000

0001 0004 054749

6 10

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.

72655-49001

ACCOUNT NUMBER

\$1,489.94

TOTAL AMOUNT YOU OWE

Jun 26, 2023

NEW CHARGES DUE BY

\$1,489.94

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
72655-49001

FPL.com Page 2

0002 0004 054749

E001

BILL DETAILS

Amount of your last bill	1,291.64
Payment received - Thank you	-1,291.64
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$29.98
Non-fuel: (\$0.034670 per kWh)	\$503.41
Fuel: (\$0.035360 per kWh)	\$513.43
Demand: (\$12.65 per KW)	\$404.80

Electric service amount	1,451.62
-------------------------	----------

Gross receipts tax (State tax)	37.25
--------------------------------	-------

Taxes and charges	37.25
-------------------	-------

Regulatory fee (State fee)	1.07
----------------------------	------

Total new charges	\$1,489.94
-------------------	------------

Total amount you owe	\$1,489.94
----------------------	------------

METER SUMMARY

Meter reading - Meter KU51158. Next meter reading Jul 6, 2023.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	00439	00318	120	14520
Demand KW	.27		120.00	32

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Jun 5, 2023	May 4, 2023
kWh Used	14520	11400
Service days	32	29
kWh/day	453	393
Amount	\$1,489.94	\$1,291.64

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

Prepare your business

Keep your business safe and secure during a storm.

FPL.com/Storm

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

FPL.com/BusinessOnCall

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:** May 5, 2023 to Jun 6, 2023 (32 days)**Statement Date:** Jun 6, 2023**Account Number:** 72968-38019**Service Address:**

18 WOODWIND CT

SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.**CURRENT BILL****\$26.01**

TOTAL AMOUNT YOU OWE

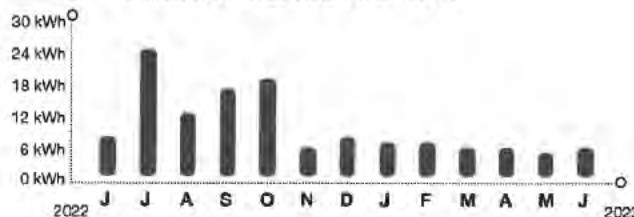
Jun 27, 2023

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	25.97
Payments received	-25.97
Balance before new charges	0.00
Total new charges	26.01
Total amount you owe	\$26.01

(See page 2 for bill details.)

State regulators are reviewing FPL's plan to reduce 2023 fuel costs that would take effect in July. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payment received after August 28, 2023 is considered LATE; a late payer charge of 1% will apply.

#1
2-320-538-413Customer Service:
Outside Florida:(386) 252-1541
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 27

1304729683801991062000000

0003 0006 059574

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.

72968-38019

ACCOUNT NUMBER

\$26.01

TOTAL AMOUNT YOU OWE

Jun 27, 2023

NEW CHARGES DUE BY

\$ 26.01

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
72968-38019

FPL.com Page 2

0004 0006 059574

E001

BILL DETAILS

Amount of your last bill	25.97
Payment received - Thank you	-25.97
Balance before new charges	\$0.00

New Charges

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

Base charge:	\$12.68
Minimum base bill charge:	\$11.89
Non-fuel: (\$0.094820 per kWh)	\$0.56
Fuel: (\$0.035360 per kWh)	\$0.21

Electric service amount 25.34

Gross receipts tax (State tax) 0.65

Taxes and charges 0.65

Regulatory fee (State fee) 0.02

Total new charges \$26.01

Total amount you owe \$26.01

METER SUMMARY

Meter reading - Meter ACD3136. Next meter reading Jul 7, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00288		00282		6

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2023	May 5, 2023	Jun 6, 2022
kWh Used	6	5	8
Service days	32	29	32
kWh/day	0	0	0
Amount	\$26.01	\$25.97	\$26.03

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

Prepare your business

Keep your business safe and secure during a storm.

FPL.com/Storm

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

FPL.com/BusinessOnCall

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: May 5, 2023 to Jun 6, 2023 (32 days)

Statement Date: Jun 6, 2023

Account Number: 97807-53332

Service Address:82 BERRY BLOSSOM WAY
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$26.25**

TOTAL AMOUNT YOU OWE

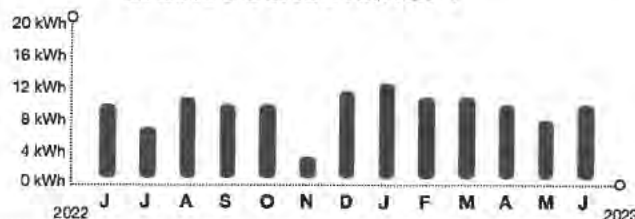
Jun 27, 2023

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	26.14
Payments received	-26.14
Balance before new charges	0.00
Total new charges	26.25
Total amount you owe	\$26.25

(See page 2 for bill details.)

State regulators are reviewing FPL's plan to reduce 2023 fuel costs that would take effect in July. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payment received after August 28, 2023 is considered LATE; a late payer charge of 1% will apply.

#1
2.720-57843REC'D
JUN 10 2023
BY:Customer Service:
Outside Florida:(386) 252-1541
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 27

1304978075333205262000000

0005 0006 059574

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\$26.25
TOTAL AMOUNT YOU OWEJun 27, 2023
NEW CHARGES DUE BY\$ 26.25
AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
97807-53332

FPL.com Page 2

0006 0006 059574

E001

BILL DETAILS

Amount of your last bill	26.14
Payment received - Thank you	-26.14
Balance before new charges	\$0.00

New Charges

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

Base charge:	\$12.68
Minimum base bill charge:	\$11.60
Non-fuel: (\$0.094820 per kWh)	\$0.94
Fuel: (\$0.035360 per kWh)	\$0.35
Electric service amount	25.57
Gross receipts tax (State tax)	0.66
Taxes and charges	0.66
Regulatory fee (State fee)	0.02
Total new charges	\$26.25
Total amount you owe	\$26.25

METER SUMMARY

Meter reading - Meter ACD3752. Next meter reading Jul 7, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00325		00315		10

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2023	May 5, 2023	Jun 6, 2022
kWh Used	10	8	10
Service days	32	29	32
kWh/day	0	0	0
Amount	\$26.25	\$26.14	\$26.11

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

Prepare your business

Keep your business safe and secure during a storm.

FPL.com/Storm

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

FPL.com/BusinessOnCall

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.



Invoice

PO Box 917
Parrish, FL 34219

Date	Invoice #
6/1/2023	7479

Bill To
Six Mile Creek CDD c/o Reverie Alex Boyer Evergreen

APPROVED

By Alex Boyer at 2:24 pm, Jun 06, 2023

East Parcel-O&M Pond Maint



#13
2-920-578-464

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly <u>Lake Maintenance</u> -3 Ponds- <u>June</u>	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#: 200241

Date: 04/30/2023

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

Project: Reverie Amenity Center
50 Rustic Mill Dr
St. Augustine FL 32092



Description

Quantity

Price

Ext Price

April Monthly Landscape Maintenance

1.00

2,737.07

2,737.07

Notes:

APPROVED

By Alex Boyer at 12:44 pm, Jun 07, 2023

Invoice Total: \$2,737.07

East Parcel-Amenity- Landscape contract

#3

2 740 578 462



Tree Amigos

Outdoor Services

Invoice

Invoice#: 200255

Date: 05/24/2023

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

Project: Six Mile Creek Enhancements
1408 Hamlin Ave Unit E
Suite E
St. Cloud FL 34771

RECEIVED
JUN 06 2023
BY: _____

Description	Quantity	Price	Ext Price
Reverie Amenity Center - Rock Install around drain nex to pool deck			
(3) yards white 1" River Rock	3.00		
Labor	1.00		
Total	1.00	1,605.00	1,605.00

Notes:

Completed 05-24-23

APPROVED

By Alex Boyer at 1:19 pm, Jun 06, 2023

Invoice Total: \$1,605.00

East Parcel-Amenity-Landscape Cont

#3
2-240-528.466



Tree Amigos

Outdoor Services

Invoice

Invoice#: 200474

Date: 05/28/2023



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
May Monthly <u>Landscaping Maintenance Services</u>	1.00	5,716.76	5,716.76

Notes:

#3

2-720-578-462

Invoice Total: \$5,716.76



SIX MILE CREEK CDD
35 RUSTIC MILL DR, POOL SVC
ST AUGUSTINE, FL 32092

Statement Date: June 07, 2023

Amount Due: \$775.80

Due Date: June 28, 2023

Account #: 221008790000

Account Summary

Current Service Period: May 05, 2023 - June 07, 2023

Previous Amount Due	\$1,284.53
Payment(s) Received Since Last Statement	-\$1,284.53
Current Month's Charges	\$775.80

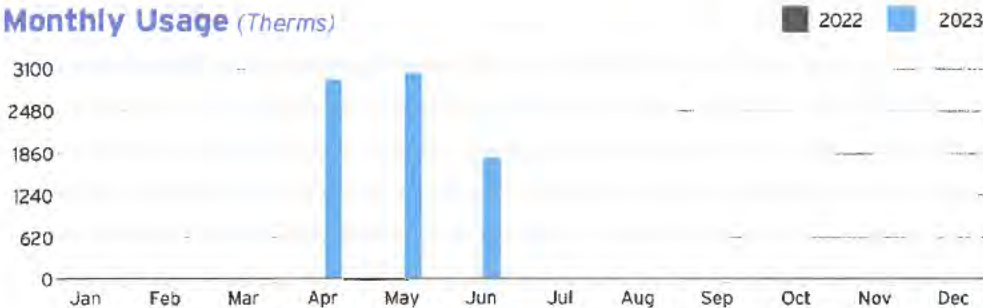
Amount Due by June 28, 2023 \$775.80

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

#11
2.340-338-472



Monthly Usage (Therms)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

Your Energy Insight



Your average daily THMS used was **48.02% lower** than it was in your previous period.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

Save energy and get cash back with natural gas equipment

- Cooking
- Drying
- Water heating
- Air conditioning (Gas heat pump)

Learn more at PeoplesGas.com/BizRebates



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008790000

Due Date: June 28, 2023



Pay your bill online at PeoplesGas.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit PeoplesGas.com/Paperless to enroll now.

Amount Due: \$775.80

Payment Amount: \$ 775.80

660025859198

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

Make check payable to: TECO
Please write your account number on the memo line of your check.

660025859198221008790000000000775801



Service For:
35 RUSTIC MILL DR
POOL SVC, ST AUGUSTINE, FL 32092

Account #: 221008790000
Statement Date: June 07, 2023
Charges Due: June 28, 2023

Meter Read

Service Period: May 05, 2023 - Jun 07, 2023

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	06/07/2023	6,676	5,138	1,538 CCF	1.042	1.1168	1,789.8 Therms	34 Days

Charge Details

Natural Gas Charges		
Customer Charge		\$45.00
Distribution Charge	1,789.8 THMS @ \$0.35855	\$641.73
Swing Service Charge	1,789.8 THMS @ \$0.02080	\$37.23
Florida Gross Receipts Tax		\$51.84
Natural Gas Service Cost		\$775.80

Avg THMS Used Per Day



Important Messages

Total Current Month's Charges

\$775.80

For more information about your bill and understanding your charges, please visit PeoplesGas.com

Ways To Pay Your Bill



Bank Draft

Visit PeoplesGas.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at PeoplesGas.com



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at PeoplesGas.com. Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other

Correspondences:
Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

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)

Online:

PeoplesGas.com

Phone:

Commercial Customer Care:

866-832-6249
Hearing Impaired/TTY:
7-1-1
Natural Gas Outage:
877-832-6747
Natural Gas Energy
Conservation Rebates:
877-832-6747

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 at 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.

Notice of Rate Request and Customer Service Hearings

On April 4, 2023, Peoples Gas System filed a request (Docket 20230023-GU) with the Florida Public Service Commission (PSC) requesting a future increase in base rates. If approved as filed, the increase will vary by customer rate class and would likely take effect in January 2024.

Florida's population growth has been remarkable, resulting in more new home and commercial construction, more businesses, stores and restaurants, new and expanded infrastructure including roadways, and more electricity generation fueled by natural gas.

While we have managed our business prudently, Peoples Gas must invest in new – and upgrade existing – infrastructure to serve this demand, as well as hire additional team members to operate and maintain the expanding system.

Hearings

The PSC has scheduled the following in-person and virtual public hearings to provide customers an opportunity to express their views on quality of service and the impact of the requested rate increase:

In-Person Hearings:

Wednesday, June 28, 2023 at 2 p.m.
Charles F. Dodge Center
601 City Center Way Pembroke Pines, FL 33025

Thursday, June 29, 2023 at 2 p.m.
Hillsborough Community College – Brandon Campus
10451 Nancy Watkins Drive Tampa, FL 33619

Virtual Hearings:

Monday, July 10 at 10 a.m. and 2 p.m.
Tuesday, July 11 at 2 p.m. and 6 p.m.

If you would like to testify before the PSC by phone at one of the virtual customer service hearings, you must sign up by contacting the PSC by calling 1-850-413-7080 or emailing speakersignup@psc.state.fl.us.

Resources

An overview of the rate request and copies of the complete filing are available online at www.FloridaPSC.com and www.PeoplesGas.com/rates.

If you would like to share your comments with the PSC regarding the proposed changes in rates, please write to the PSC at the following address and reference Docket No. 20230023-GU:

Office of the Commission Clerk
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

And, like other businesses, we have been impacted by higher-than-expected inflation, labor market challenges, supply chain disruptions and rising interest rates.

The decision to raise rates is not an easy one for us; in the past 15 years, we have raised rates only once. Since our last increase, we have: invested in and deployed critical technology to help us operate more efficiently; connected thousands of customers to ways to save energy and money through our free energy audit and conservation programs; invested in the safety of the public and our system; and continued to provide an award-winning customer experience.

We are committed to delivering reliable and environmentally responsible natural gas, while making safety and top-tier customer service our priorities.

Once you sign up, you will be provided further instructions on how to participate, including the call-in number. The order in which customers testify is based upon the order in which they sign up. If attending in person, please arrive early. For virtual hearings, please sign up as soon as possible, but at least two business days prior to the service hearing you plan to attend. If you have questions about the sign-up process, please call **1-850-413-7080**.

On Aug. 29 – Sept. 1, 2023, the PSC will conduct a technical hearing to allow Peoples Gas and other parties to the proceeding to present testimony and relevant evidence regarding the rate request.

To watch either the customer service hearings or the technical hearing live, visit www.FloridaPSC.com and click on the "Watch Live" link. If you do not have access to the internet, you may call 1-850-413-7999 to listen to the hearings. If you are hearing or speech impaired, you may contact the PSC by using the Florida Relay Service at 1-800-955-8771 (TDD).

To submit comments regarding your utility service, please contact the PSC's Office of Consumer Assistance and Outreach by calling **1-800-342-3552**.

At any time during this process, you may contact the Office of Public Counsel (OPC). The OPC was established by the Florida Legislature to represent you and the other utility consumers before the PSC.

The Public Counsel is independent from the PSC and can be reached at 1-800-342-0222 or www.FloridaOPC.gov.

Please view the tables on the following page to understand how the proposed changes in rates and charges may impact your bill. Visit www.PeoplesGas.com/rates for more information.



How the Proposed Changes in Rates and Charges May Impact Your Bill

The following tables show how the proposed rates and service charges compare with what you pay today.

Rate Class	Annual Therm Usage	Current Monthly Rates		Proposed Monthly Rates	
		Customer Charge	Base Rate	Customer Charge	Base Rate
SGS	0 - 1,999	\$ 30.60	\$ 0.38897	\$ 45.00	\$ 0.52000
GS-1	2,000 - 9,999	\$ 45.00	\$ 0.31190	\$ 69.00	\$ 0.48500
GS-2	10,000 - 49,999	\$ 82.00	\$ 0.26631	\$ 129.00	\$ 0.41500
GS-3	50,000 - 249,999	\$ 420.00	\$ 0.21781	\$ 525.00	\$ 0.35500
GS-4	250,000 - 499,999	\$ 670.00	\$ 0.17785	\$ 995.00	\$ 0.27500
GS-5	> 500,000	\$ 1,380.00	\$ 0.11880	\$ 2,195.00	\$ 0.18699
CS-GHP	N/A	\$ 45.00	\$ 0.19605	\$ 55.00	\$ 0.27500
CSG (Commercial Standby Generator)	< 39 therms	\$ 45.00	\$ 0.00000	\$ 55.00	\$ 0.29500
	> 40 therms	\$ 45.00	\$ 0.42315	\$ 55.00	\$ 0.29500
Wholesale	N/A	\$ 420.00	\$ 0.17054	\$ 695.00	\$ 0.23917
Commercial Street Lighting	N/A	\$ 0.00	\$ 0.27513	\$ 0.00	\$ 0.42500
SIS	1,000,000 - 3,999,999	\$ 1,380.00	\$ 0.07817	\$ 2,550.00	\$ 0.10963
IS	4,000,000 - 49,999,999	\$ 1,580.00	\$ 0.04050	\$ 2,950.00	\$ 0.05680
ISLV	> 50,000,000	\$ 1,720.00	\$ 0.01050	\$ 3,250.00	\$ 0.01473

Miscellaneous Service Charges	Current	Proposed
Commercial Meter Turn On	\$100.00 (\$34.00 per additional meter)	\$107.00 (\$46.00 per additional meter)
Commercial Meter Reconnect	\$100.00 (\$32.00 per additional meter)	\$114.00 (\$42.00 per additional meter)
Account Opening	\$24.00	\$33.00
Temporary Turn-off Charge	\$30.00 per meter	\$33.00 per meter
Failed Trip Charge	\$25.00	\$25.00
Trip Charge/Premise Collection	\$25.00	\$29.00

If approved, the proposed rates and service charges would be effective in January 2024.

The rates do not reflect your cost for natural gas. Depending on your usage, you either purchase your gas through a third-party supplier or use the Purchased Gas Adjustment, which is passed through from gas and major pipeline suppliers and can fluctuate monthly based on the price of natural gas.

Rate schedules are subject to gross receipts taxes, city and state taxes and franchise fees, where applicable.

Base rates are part of the Customer Charge and Distribution Charge line items on your bill. The Distribution Charge is a grouping of several costs, including your base rate, a charge for energy conservation programs, legacy pipeline replacement and other costs.



PeoplesGas.com/rates

Your New Bill is here!

Based on feedback from customers like you, we've developed a new bill that's redesigned to draw attention to essential information and is easier to understand.



Summary Page

- 1 Account Summary** - summary of your charges for current billing period and additional charges such as credits, adjustments, and late fees.
- 2 Monthly Usage** - displays up to 24 months of your usage history.
- 3 Your Energy Insights** - explains your usage patterns and how usage has changed month over month, and year over year.
- 4 QR code** - scan this code to learn more about an interactive version of your bill that is coming soon. Once the Interactive Bill has launched, you can scan this QR code to login and access your Interactive Bill, where you will find charge explanations and more personalized insights.
- 5 Paystub** - indicates what is due for the current billing period, and how you can submit your payment either by mail or online.



Details Page

- 6 Meter Read** - shows your previous reading, current reading, and total energy used in the current billing period.
- 7 Charge Details** - explains a breakdown of utility charges, taxes and fees, and miscellaneous credits.
- 8 Avg Therms Per Day** - shows the average usage per day trend and compares your average usage from the previous year.
- 9 Important Messages** - provides important messages about your services and accounts.
- 10 Ways To Pay** - displays all of the available payment methods and contact information.



Scan this code to tell us what you think about the new bill design.



For more information, to view additional bill variations and to provide feedback, visit PeoplesGas.com/AboutMyBill

Let's work together to keep our system safe.



Everyone at Peoples Gas makes safety a No. 1 priority. We work hard every day to ensure our system is operating properly to safely deliver natural gas to your home or business. Did you know that while most of the system is owned and maintained by us, there are a few lines and piping on your property that you are responsible for?

We handle all the pipelines that bring natural gas down your street, into your property and into your meter. Any piping that leads from your meter to your appliances or other points of use are yours.

Sometimes these pipes are above ground and sometimes they are buried. This helpful illustration shows which lines we maintain and which ones are your responsibility.

We regularly inspect our pipelines, meters and other equipment. If we happen to see an issue with your natural gas pipes and equipment, we'll let you know, but it's a good idea to have your gas pipes inspected periodically as well. You may not realize that your pipes may be deteriorating, especially if they are buried underground.

A licensed plumbing or heating contractor can perform an inspection and any necessary repairs. For a list of service providers in your area, visit peoplesgas.com and choose *Appliance Sales and Service*.

We're here for you. If you have any questions about your natural gas service, call us at **877-TECO-PGS (877-832-6747)** and we'll be happy to help.

Visit peoplesgas.com/yournaturalgasservice to learn more.



PGS042517

Trabajemos juntos para mantener seguro nuestro sistema



Todos en Peoples Gas entendemos que la seguridad es nuestra prioridad número uno. Trabajamos arduamente todos los días con el fin de garantizar que nuestro sistema funcione correctamente para entregar gas natural a su hogares o negocios de manera segura. ¿Sabías que, aunque la mayor parte del sistema es de nuestra propiedad y lo mantenemos, usted es responsable de algunas líneas y tuberías en su propiedad?

Manejamos todas las líneas que llevan el gas natural a su calle, en su propiedad y a su medidor. Cualquier tubería que conduzca desde su medidor a sus electrodomésticos u otros puntos de su propiedad es su responsabilidad.

En ocasiones, estas líneas de gas están por encima del suelo, y en otras, están enterradas. Esta útil ilustración muestra qué líneas de gas mantenemos y cuáles son su responsabilidad.

Inspeccionamos regularmente nuestras líneas de gas, medidores y otros equipos. Si vemos un problema con sus líneas de gas y equipos de gas natural, se lo haremos saber; sin embargo, también es buena idea que se inspeccionen sus líneas de gas periódicamente. Es posible que no se dé cuenta de que sus líneas de gas pueden deteriorarse, especialmente si están bajo tierra.

Un contratista autorizado de plomería o calefacción puede efectuar una inspección y las reparaciones necesarias. Para obtener una lista de los proveedores de servicios en su área, visite peoplesgas.com y elija *Appliance Sales and Service*.

Estamos aquí para usted. Si tiene alguna pregunta sobre su servicio de gas natural, llámenos al **877-TECO-PGS (877-832-6747)**. Le agradecemos la oportunidad de servirle.

Visite peoplesgas.com/yournaturalgasservice para más información.



PGS042517



DIY project?

Make safety part of your plan
by calling 811 before working.

As the days grow longer, it's a great time to start adding new plants and embark on other outdoor projects that might involve digging. Remember to call 811 two business days before you dig - it's FREE. Trained professionals will mark underground utility lines so you'll know where it is safe to dig.

Every digging project, no matter how large or small, requires a call to 811 - it's the law. No one wants to be without electricity, internet or natural gas service. So, if you're putting in a fence, building a deck or laying a patio, call 811 first to help you avoid damaging underground utility services when you dig.

peoplesgas.com/811



**Know what's below.
811 before you dig.**



SIX MILE CREEK CDD
35 RUSTIC MILL DR, CLUBHOUSE
ST AUGUSTINE, FL 32092

Statement Date: June 07, 2023

Amount Due: \$75.00

Due Date: June 28, 2023

Account #: 221008798813

Account Summary



Current Service Period: May 05, 2023 - June 07, 2023

Previous Amount Due	\$75.00
Payment(s) Received Since Last Statement	-\$75.00
Current Month's Charges	\$75.00

Amount Due by June 28, 2023 \$75.00

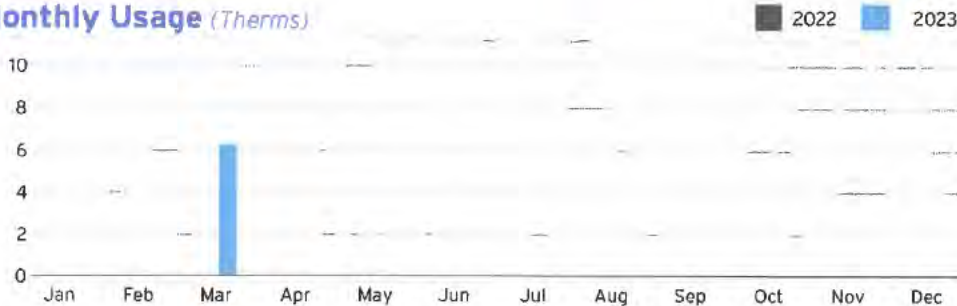
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

#11
2-740-578-432



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

Monthly Usage (Therms)



Save energy and get cash back with natural gas equipment

- Cooking
- Water heating
- Drying
- Air conditioning (Gas heat pump)

Learn more at PeoplesGas.com/BizRebates

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008798813

Due Date: June 28, 2023



Pay your bill online at PeoplesGas.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit PeoplesGas.com/Paperless to enroll now.

Amount Due: \$75.00

Payment Amount: \$ 75.00

660025859199

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

Make check payable to: TECO
Please write your account number on the memo line of your check.

6600258591992210087988130000000075000



Service For:
35 RUSTIC MILL DR
CLUBHOUSE, ST AUGUSTINE, FL 32092

Account #: 221008798813
Statement Date: June 07, 2023
Charges Due: June 28, 2023

Meter Read

Service Period: May 05, 2023 - Jun 07, 2023

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	06/07/2023	6	6	0 CCF	1.042	1.0000	0.0 Therms	34 Days

Charge Details

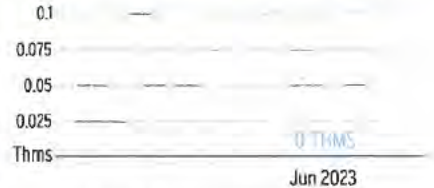
 Natural Gas Charges	
Customer Charge	\$45.00
Natural Gas Service Cost	\$45.00

 Other Fees and Charges	
Miscellaneous Charges	
Gas Management	1X \$30.0000 \$30.00
Total Miscellaneous Charges	\$30.00

Total Current Month's Charges

\$75.00

Avg THMS Used Per Day



Important Messages

For more information about your bill and understanding your charges, please visit [PeoplesGas.com](https://www.PeoplesGas.com)

Ways To Pay Your Bill



Bank Draft

Visit [PeoplesGas.com](https://www.PeoplesGas.com) for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at [PeoplesGas.com](https://www.PeoplesGas.com)



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [PeoplesGas.com](https://www.PeoplesGas.com). Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other Correspondences:

Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

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)

Online:

[PeoplesGas.com](https://www.PeoplesGas.com)

Phone:

Commercial Customer Care:

866-832-6249
Hearing Impaired/TTY:
7-1-1
Natural Gas Outage:
877-832-6747
Natural Gas Energy
Conservation Rebates:
877-832-6747

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 at 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.

Notice of Rate Request and Customer Service Hearings

On April 4, 2023, Peoples Gas System filed a request (Docket 20230023-GU) with the Florida Public Service Commission (PSC) requesting a future increase in base rates. If approved as filed, the increase will vary by customer rate class and would likely take effect in January 2024.

Florida's population growth has been remarkable, resulting in more new home and commercial construction, more businesses, stores and restaurants, new and expanded infrastructure including roadways, and more electricity generation fueled by natural gas.

While we have managed our business prudently, Peoples Gas must invest in new – and upgrade existing – infrastructure to serve this demand, as well as hire additional team members to operate and maintain the expanding system.

Hearings

The PSC has scheduled the following in-person and virtual public hearings to provide customers an opportunity to express their views on quality of service and the impact of the requested rate increase:

In-Person Hearings:

Wednesday, June 28, 2023 at 2 p.m.
Charles F. Dodge Center
601 City Center Way Pembroke Pines, FL 33025

Thursday, June 29, 2023 at 2 p.m.
Hillsborough Community College – Brandon Campus
10451 Nancy Watkins Drive Tampa, FL 33619

Virtual Hearings:

Monday, July 10 at 10 a.m. and 2 p.m.
Tuesday, July 11 at 2 p.m. and 6 p.m.

If you would like to testify before the PSC by phone at one of the virtual customer service hearings, you must sign up by contacting the PSC by calling **1-850-413-7080** or emailing speakersignup@psc.state.fl.us.

Resources

An overview of the rate request and copies of the complete filing are available online at www.FloridaPSC.com and www.PeoplesGas.com/rates.

If you would like to share your comments with the PSC regarding the proposed changes in rates, please write to the PSC at the following address and reference Docket No. 20230023-GU:

Office of the Commission Clerk
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

And, like other businesses, we have been impacted by higher-than-expected inflation, labor market challenges, supply chain disruptions and rising interest rates.

The decision to raise rates is not an easy one for us; in the past 15 years, we have raised rates only once. Since our last increase, we have: invested in and deployed critical technology to help us operate more efficiently; connected thousands of customers to ways to save energy and money through our free energy audit and conservation programs; invested in the safety of the public and our system; and continued to provide an award-winning customer experience.

We are committed to delivering reliable and environmentally responsible natural gas, while making safety and top-tier customer service our priorities.

Once you sign up, you will be provided further instructions on how to participate, including the call-in number. The order in which customers testify is based upon the order in which they sign up. If attending in person, please arrive early. For virtual hearings, please sign up as soon as possible, but at least two business days prior to the service hearing you plan to attend. If you have questions about the sign-up process, please call **1-850-413-7080**.

On Aug. 29 – Sept. 1, 2023, the PSC will conduct a technical hearing to allow Peoples Gas and other parties to the proceeding to present testimony and relevant evidence regarding the rate request.

To watch either the customer service hearings or the technical hearing live, visit www.FloridaPSC.com and click on the "Watch Live" link. If you do not have access to the internet, you may call **1-850-413-7999** to listen to the hearings. If you are hearing or speech impaired, you may contact the PSC by using the Florida Relay Service at **1-800-955-8771** (TDD).

To submit comments regarding your utility service, please contact the PSC's Office of Consumer Assistance and Outreach by calling **1-800-342-3552**.

At any time during this process, you may contact the Office of Public Counsel (OPC). The OPC was established by the Florida Legislature to represent you and the other utility consumers before the PSC.

The Public Counsel is independent from the PSC and can be reached at **1-800-342-0222** or www.FloridaOPC.gov.

Please view the tables on the following page to understand how the proposed changes in rates and charges may impact your bill.
Visit www.PeoplesGas.com/rates for more information.



How the Proposed Changes in Rates and Charges May Impact Your Bill

The following tables show how the proposed rates and service charges compare with what you pay today.

Rate Class	Annual Therm Usage	Current Monthly Rates		Proposed Monthly Rates	
		Customer Charge	Base Rate	Customer Charge	Base Rate
SGS	0 - 1,999	\$ 30.60	\$ 0.38897	\$ 45.00	\$ 0.52000
GS-1	2,000 - 9,999	\$ 45.00	\$ 0.31190	\$ 69.00	\$ 0.48500
GS-2	10,000 - 49,999	\$ 82.00	\$ 0.26631	\$ 129.00	\$ 0.41500
GS-3	50,000 - 249,999	\$ 420.00	\$ 0.21781	\$ 525.00	\$ 0.35500
GS-4	250,000 - 499,999	\$ 670.00	\$ 0.17785	\$ 995.00	\$ 0.27500
GS-5	> 500,000	\$ 1,380.00	\$ 0.11880	\$ 2,195.00	\$ 0.18699
CS-GHP	N/A	\$ 45.00	\$ 0.19605	\$ 55.00	\$ 0.27500
CSG (Commercial Standby Generator)	< 39 therms	\$ 45.00	\$ 0.00000	\$ 55.00	\$ 0.29500
	> 40 therms	\$ 45.00	\$ 0.42315	\$ 55.00	\$ 0.29500
Wholesale	N/A	\$ 420.00	\$ 0.17054	\$ 695.00	\$ 0.23917
Commercial Street Lighting	N/A	\$ 0.00	\$ 0.27513	\$ 0.00	\$ 0.42500
SIS	1,000,000 - 3,999,999	\$ 1,380.00	\$ 0.07817	\$ 2,550.00	\$ 0.10963
IS	4,000,000 - 49,999,999	\$ 1,580.00	\$ 0.04050	\$ 2,950.00	\$ 0.05680
ISLV	> 50,000,000	\$ 1,720.00	\$ 0.01050	\$ 3,250.00	\$ 0.01473

Miscellaneous Service Charges	Current	Proposed
Commercial Meter Turn On	\$100.00 (\$34.00 per additional meter)	\$107.00 (\$46.00 per additional meter)
Commercial Meter Reconnect	\$100.00 (\$32.00 per additional meter)	\$114.00 (\$42.00 per additional meter)
Account Opening	\$24.00	\$33.00
Temporary Turn-off Charge	\$30.00 per meter	\$33.00 per meter
Failed Trip Charge	\$25.00	\$25.00
Trip Charge/Premise Collection	\$25.00	\$29.00

If approved, the proposed rates and service charges would be effective in January 2024.

The rates do not reflect your cost for natural gas. Depending on your usage, you either purchase your gas through a third-party supplier or use the Purchased Gas Adjustment, which is passed through from gas and major pipeline suppliers and can fluctuate monthly based on the price of natural gas.

Rate schedules are subject to gross receipts taxes, city and state taxes and franchise fees, where applicable.

Base rates are part of the Customer Charge and Distribution Charge line items on your bill. The Distribution Charge is a grouping of several costs, including your base rate, a charge for energy conservation programs, legacy pipeline replacement and other costs.



PeoplesGas.com/rates

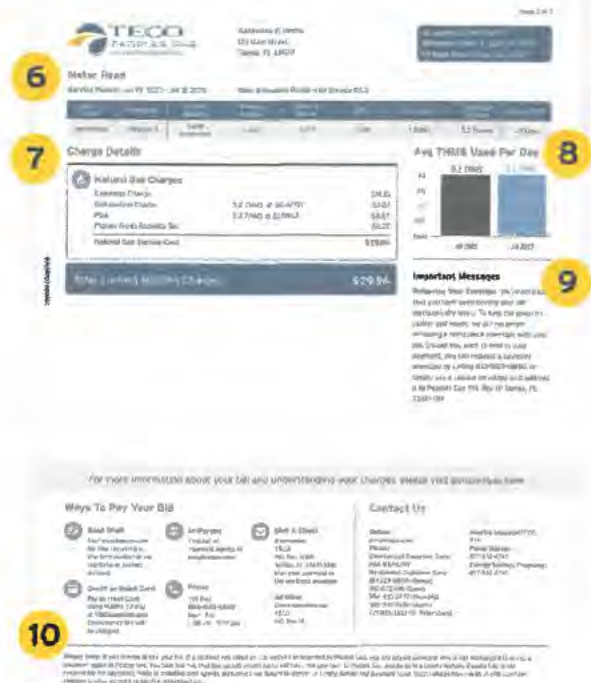
Your New Bill is here!

Based on feedback from customers like you, we've developed a new bill that's redesigned to draw attention to essential information and is easier to understand.



Summary Page

- 1 Account Summary** - summary of your charges for current billing period and additional charges such as credits, adjustments, and late fees.
- 2 Monthly Usage** - displays up to 24 months of your usage history.
- 3 Your Energy Insights** - explains your usage patterns and how usage has changed month over month, and year over year.
- 4 QR code** - scan this code to learn more about an interactive version of your bill that is coming soon. Once the Interactive Bill has launched, you can scan this QR code to login and access your Interactive Bill, where you will find charge explanations and more personalized insights.
- 5 Paystub** - indicates what is due for the current billing period, and how you can submit your payment either by mail or online.



Details Page

- 6 Meter Read** - shows your previous reading, current reading, and total energy used in the current billing period.
- 7 Charge Details** - explains a breakdown of utility charges, taxes and fees, and miscellaneous credits.
- 8 Avg Therms Per Day** - shows the average usage per day trend and compares your average usage from the previous year.
- 9 Important Messages** - provides important messages about your services and accounts.
- 10 Ways To Pay** - displays all of the available payment methods and contact information.



Scan this code to tell us what you think about the new bill design.



For more information, to view additional bill variations and to provide feedback, visit PeoplesGas.com/AboutMyBill

Let's work together to keep our system safe.



Everyone at Peoples Gas makes safety a No. 1 priority. We work hard every day to ensure our system is operating properly to safely deliver natural gas to your home or business. Did you know that while most of the system is owned and maintained by us, there are a few lines and piping on your property that you are responsible for?

We handle all the pipelines that bring natural gas down your street, into your property and into your meter. Any piping that leads from your meter to your appliances or other points of use are yours.

Sometimes these pipes are above ground and sometimes they are buried. This helpful illustration shows which lines we maintain and which ones are your responsibility.

We regularly inspect our pipelines, meters and other equipment. If we happen to see an issue with your natural gas pipes and equipment, we'll let you know, but it's a good idea to have your gas pipes inspected periodically as well. You may not realize that your pipes may be deteriorating, especially if they are buried underground.

A licensed plumbing or heating contractor can perform an inspection and any necessary repairs. For a list of service providers in your area, visit peoplesgas.com and choose *Appliance Sales and Service*.

We're here for you. If you have any questions about your natural gas service, call us at **877-TECO-PGS (877-832-6747)** and we'll be happy to help.

Visit peoplesgas.com/yournaturalgasservice to learn more.



PG5042517

Trabajemos juntos para mantener seguro nuestro sistema



Todos en Peoples Gas entendemos que la seguridad es nuestra prioridad número uno. Trabajamos arduamente todos los días con el fin de garantizar que nuestro sistema funcione correctamente para entregar gas natural a su hogares o negocios de manera segura. ¿Sabías que, aunque la mayor parte del sistema es de nuestra propiedad y lo mantenemos, usted es responsable de algunas líneas y tuberías en su propiedad?

Manejamos todas las líneas que llevan el gas natural a su calle, en su propiedad y a su medidor. Cualquier tubería que conduzca desde su medidor a sus electrodomésticos u otros puntos de su propiedad es su responsabilidad.

En ocasiones, estas líneas de gas están por encima del suelo, y en otras, están enterradas. Esta útil ilustración muestra qué líneas de gas mantenemos y cuáles son su responsabilidad.

Inspeccionamos regularmente nuestras líneas de gas, medidores y otros equipos. Si vemos un problema con sus líneas de gas y equipos de gas natural, se lo haremos saber; sin embargo, también es buena idea que se inspeccionen sus líneas de gas periódicamente. Es posible que no se dé cuenta de que sus líneas de gas pueden deteriorarse, especialmente si están bajo tierra.

Un contratista autorizado de plomería o calefacción puede efectuar una inspección y las reparaciones necesarias. Para obtener una lista de los proveedores de servicios en su área, visite peoplesgas.com y elija *Appliance Sales and Service*.

Estamos aquí para usted. Si tiene alguna pregunta sobre su servicio de gas natural, llámenos al **877-TECO-PGS (877-832-6747)**. Le agradecemos la oportunidad de servirle.

Visite peoplesgas.com/yournaturalgasservice para más información.



PG5042517



DIY project?

Make safety part of your plan
by calling 811 before working.

As the days grow longer, it's a great time to start adding new plants and embark on other outdoor projects that might involve digging. Remember to call 811 two business days before you dig - it's FREE. Trained professionals will mark underground utility lines so you'll know where it is safe to dig.

Every digging project, no matter how large or small, requires a call to 811 - it's the law. No one wants to be without electricity, internet or natural gas service. So, if you're putting in a fence, building a deck or laying a patio, call 811 first to help you avoid damaging underground utility services when you dig.

peoplesgas.com/811



**Know what's below.
811 before you dig.**




1824 Phoenix Avenue
Jacksonville, FL 32206

Please remit check payments to:
P.O. Box 3264
Jacksonville, FL 32206

Invoice

Date	Invoice #
6/6/2023	23-00506

Bill To SIX MILE CREEK CDD, REVERIE 475 WEST TOWN PLACE, SUITE 114 ST. AUGUSTINE, FL 32092	Ship To <div>APPROVED <i>By Alex Boyer at 12:39 pm, Jun 07, 2023</i></div> East Parcel-Amenity-Pool Maint
--	---

P.O. Number		Terms	Rep	Via	Project		
		Due on receipt			Reverie Spa		
Quantity	Item Code	Description			U/M	Price Each	Amount
	Parts Service	Spa Safety Switch				89.74	89.74
	Labor	Install and test spa safety switch				207.16	207.16
		#21 2-340-578-465					
All work is complete!					Total \$296.90		

PLEASE NOTE:
DEPOSITS ARE NON-REFUNDABLE ONCE CONSTRUCTION HAS
STARTED. CREDIT CARD PAYMENTS ARE SUBJECT TO A 2.5%
PROCESSING FEE.

Payments	\$0.00
Balance Due	\$296.90



Florida Department of Health
in St. Johns County
Notification of Fees Due



55-BID-6579450

Permit Number

55-60-2375252

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2023).

Fee Amount: \$350.00

Previous Balance: \$0.00

Total Amount Due: \$350.00

Payment Due Date: 06/30/2023 or Upon Receipt

Mail To: Six Mile Creek CDD
475 W Town Place, Suite 114
Saint Augustine, FL 32092

East Parcel-Amenity-Pool Permits

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Reverie at TrailMark - Resort Pool
Location: 35 Rustic Mill Drive
Saint Augustine, FL 32092

Pool Volume: 68,400 gallons
Bathing Load: 56
Flow Rate: 317

Owner Information:

Name: Six Mile Creek CDD
Address: 475 W Town Place, Suite 114
(Mailing) Saint Augustine, FL 32092

Home Phone: [REDACTED] Work Phone: ()

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 55-60-2375252 Bill ID: 55-BID-6579450

Billing Questions call DOH-St. Johns at: (904) 506-6081

If you do not pay online, make checks payable to and mail Invoice WITH payment to:

Florida Department of Health in St. Johns County
200 San Sebastian View, Suite 1322
Saint Augustine, FL 32084

Circle One: Visa MC Disc Amer Expr

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): ____

Card's Billing Address: _____

City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in St. Johns County to charge my credit card account for the following:

Payment Amount: \$ _____ For: _____

Signature _____

Date _____

[Please RETURN Invoice with your payment]

Batch Billing ID: 67282

PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information





Florida Department of Health
in St. Johns County
Notification of Fees Due



55-BID-6579449

Permit Number

55-60-2375312

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2023).

Fee Amount: \$350.00

Previous Balance: \$0.00

Total Amount Due: \$350.00

Payment Due Date: 06/30/2023 or Upon Receipt

Mail To: Six Mile Creek CDD
475 W Town Place, Suite 114
Saint Augustine, FL 32092

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Reverie at TrailMark - Lap Pool
Location: 35 Rustic Mill Drive
Saint Augustine, FL 32092

Pool Volume: 0 gallons

Bathing Load: 0

Flow Rate: 0

Owner Information:

Name: Six Mile Creek CDD
Address: 475 W Town Place, Suite 114
(Mailing) Saint Augustine, FL 32092

Home Phone: [REDACTED] Work Phone: ()

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 55-60-2375312 Bill ID: 55-BID-6579449

Billing Questions call DOH-St. Johns at: (904) 506-6081

If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in St. Johns County
200 San Sebastian View, Suite 1322
Saint Augustine, FL 32084

Circle One: Visa MC Disc Amer Expr

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): ____

Card's Billing Address: _____

City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in St. Johns County to charge my credit card account for the following:

Payment Amount: \$ _____ For: _____

Signature _____ Date _____

[Please RETURN invoice with your payment]

Batch Billing ID: 67282

PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information





Florida Department of Health
in St. Johns County
Notification of Fees Due



55-BID-6579451

Permit Number

55-60-2598707

For: Swimming Pools - Public Pool <= 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2023).

Fee Amount: \$225.00

Previous Balance: \$0.00

Total Amount Due: \$225.00

Payment Due Date: 06/30/2023 or Upon Receipt

Mail To: Six Mile Creek CDD
475 West Town Place, Suite 114
Saint Augustine, FL 32092

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Reverie At TrailMark - Spa Pool
Location: 35 Rustic Mill Drive
Saint Augustine, FL 32092

Pool Volume: 2,377 gallons

Bathing Load: 13

Flow Rate: 0

Owner information:

Name: Six Mile Creek CDD
Address: 475 West Town Place, Suite 114
(Mailing) Saint Augustine, FL 32092

Home Phone: [REDACTED] Work Phone: ()

Circle One: Visa MC Disc Amer Expr

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): ____

Card's Billing Address: _____

City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in St. Johns County to charge my credit card account for the following:

Payment Amount: \$_____ For: _____

Signature _____ Date _____

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 55-60-2598707 Bill ID: 55-BID-6579451

Billing Questions call DOH-St. Johns at: (904) 506-6081

If you do not pay online, make checks payable to and mail invoice WITH payment to:

Florida Department of Health in St. Johns County
200 San Sebastian View, Suite 1322
Saint Augustine, FL 32084

[Please RETURN invoice with your payment]

Batch Billing ID: 67282

PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



APPROVED

By Alex Boyer at 2:45 pm, Jun 20, 2023

East Parcel-O&M- Dog park



#2
Rev- Mnt
2-340-538-479



June 1, 2023

Invoice No. 2306-RT

INVOICE

Prepared for Reverie at Trailmark
50 Rustic Mill Dr. St Augustine FL 32092

DESCRIPTION OF WORK

STATIONS

VISITS

TOTAL

Servicing for - June

• Pet Waste Station Service

2 stations

1 X Week

\$103

TOTAL

\$103

PAID :

APPROVED

By Alex Boyer at 4:44 pm, Jun 01, 2023

Envera8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743

East Parcel-O&M- Entry Gate Access Control

**Invoice**

Invoice Number 728778	Date 06/01/2023
Customer Number 300389	Due Date 07/01/2023

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		06/01/2023	07/01/2023

Quantity	Description	Months	Rate	Amount
2173 - Gate Access - Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL				
1.00	Service & Maintenance 07/01/2023 - 07/31/2023	1.00	\$321.62	\$321.62
1.00	Envera Kiosk System 07/01/2023 - 07/31/2023	1.00	\$500.00	\$500.00
1.00	Data Management 07/01/2023 - 07/31/2023	1.00	\$200.00	\$200.00
1.00	Virtual Gate Guard Monitoring 07/01/2023 - 07/31/2023	1.00	\$1,750.00	\$1,750.00
Subtotal:				\$2771.62
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$2771.62

Date	Invoice #	Description	Amount	Balance Due
6/1/2023	728778	Alarm Monitoring Services	\$2771.62	\$2771.62

Envera8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743**Invoice**

Invoice Number 728778	Date 06/01/2023
Customer Number 300389	Due Date 07/01/2023

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: 0618858
DATE: 6/15/2023

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



APPROVED

By Alex Boyer at 1:24 pm, Jun 19, 2023

Amenity-Fitness Equipment Lease

DUE DATE	RENTAL PERIOD
7/27/2023	

PMT NUMBER	DESCRIPTION	AMOUNT
6	Lease payment for Tax-Exempt Lease Purchase Agreement dated July 20, 2022 for the purchase of fitness equipment #7 Prior-Fitness Lease Pmt #6 \$572.70 amt. \$1706.19 2. 240.58.52	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
0618858	7/27/2023	\$2,278.89	\$2278.89

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

Municipal Asset Management, Inc.
25288 Foothills Drive North
Suite 225
Golden, CO 80401

[illegible]



Tree Amigos

Outdoor Services



Invoice

Invoice#: 200416

Date: 06/15/2023

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

Project: Six Mile Creek Enhancements
1408 Hamlin Ave Unit E
Suite E
St. Cloud FL 34771

APPROVED

By Alex Boyer at 11:50 am, Jun 16, 2023

East Parcel-O&M- Landscape

Description	Quantity	Price	Ext Price
Summer Flower Switchout	#3		
2286 Summer annuals installed	2,286.00		
total	1.00	6,286.50	6,286.50

Notes:

Invoice Total: \$6,286.50



Tree Amigos

Outdoor Services

Invoice

Invoice#: 200418

Date: 06/15/2023



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

Project: Reverie Amenity Center Enhancements
50 Rustic Mill Dr
St. Augustine FL 32092

APPROVED

By Alex Boyer at 11:52 am, Jun 16, 2023

East parcel-Amenity-landscape annuals

Description

#3
2 340-538 46201

Quantity

Price

Ext Price

Summer Annual Switchout

2052 Summer Annuals Installed

2,052.00

Total

1.00

5,643.00

5,643.00

Notes:

Invoice Total: \$5,643.00



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

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-141819

Service Address:
255 RUSTIC MILL DR

Service Type:

Commercial

Days In Billing Cycle: 32

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 89952575

Present Read Date: 06/19/2023

Previous Read Date: 05/18/2023

Current Reading: 414

Previous Reading: 404

Gallon Usage (1000s): 0.1

#8
2 340-578471

Statement Date

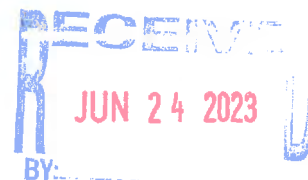
06/19/2023

Current Charges Due Date

07/19/2023

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
5/19/23	Amount of Your Last Statement			15.41
6/7/23	Payment - Thank You		-15.41	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	14.99	1.00	14.99
Consumption Fees	0 - 5,000 Gallons	3.80	0.10	0.38
	Water Total	0.10		15.37
	Past Due Balance			0.00
	Current Charges			15.37
	Amount Now Due / Credits			15.37



Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

MESSAGE CENTER

In 2021, SJCUD detected 12 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfl.us/WaterReport/NorthWest.pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

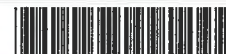
Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006
Temp-Return Service Requested

Account Number			Date Due
556887-141819			07/19/2023
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	15.37	15.37	20.37
Please Enter Amount Paid \$			15.37



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



000000141819000000556887000000001537000000002037

☐ 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: 32

Deposit Amount: \$ 250.00

Deposit Date: 04/22/2022

Geo Code: WGV

Meter Number: 89442386

Present Read Date: 06/19/2023

Previous Read Date: 05/18/2023

Current Reading: 73328

Previous Reading: 62225

Gallon Usage (1000s): 111.03

#8
2-340578431

Statement Date

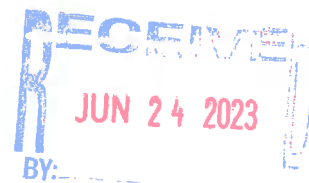
06/19/2023

Current Charges Due Date

07/19/2023

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
5/19/23	Amount of Your Last Statement			1,439.12
6/7/23	Payment - Thank You		-1,439.12	
	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	36.03	170.78
	Water Total	111.03		695.67
Wastewater Rates				
	Base Rate	264.16	1.00	264.16
Consumption Fees	0 + Sewer Gallons	6.63	111.03	736.13
	Wastewater Total	111.03		1,000.29
	Past Due Balance			0.00
	Current Charges			1,695.96
	Amount Now Due / Credits			1,695.96



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	
556887-144358		07/19/2023	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	1,695.96	1,695.96	1,721.40
Please Enter Amount Paid \$		1695.96	



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



000000144358000000556887000000169596000000172140

☐ 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 11:32 am, Jul 07, 2023

East Parcel-Amenity-Pool Cleaning

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
5087	07/01/2023	\$2,060.00	Due on receipt	

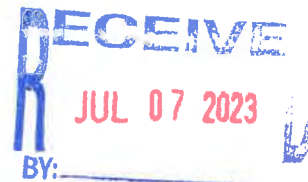
DATE	ACTIVITY	DESCRIPTION	AMOUNT
	MAINTENANCE	Swimming Pool Maintenance	2,060.00
		BALANCE DUE	\$2,060.00



APPROVED

By Alex Boyer at 11:15 am, Jul 07, 2023

East Parcel-O&M- Dog park



#2
Rev- Mnt
2-2058-473

July 1, 2023

Invoice No. 2307-RT

INVOICE

Prepared for Reverie at Trailmark
50 Rustic Mill Dr. St Augustine FL 32092

DESCRIPTION OF WORK

STATIONS

VISITS

TOTAL

Servicing for - July

•	<u>Pet Waste Station</u> Service	2 stations	1 X Week	\$103
---	----------------------------------	------------	----------	-------

TOTAL	\$103
-------	-------

PAID	
------	--

**Electric Bill Statement****For:** Jun 5, 2023 to Jul 6, 2023 (31 days)**Statement Date:** Jul 6, 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****\$1,510.47**

TOTAL AMOUNT YOU OWE

Jul 27, 2023

NEW CHARGES DUE BY

KEEP IN MIND

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

#1
2-340-53843**BILL SUMMARY**

Amount of your last bill	1,489.94
Payments received	-1,489.94
Balance before new charges	0.00
Total new charges	1,510.47
Total amount you owe	\$1,510.47

(See page 2 for bill details.)

The Florida Public Service Commission has approved a new fuel reduction effective July 1, 2023. Learn more at [FPL.com/Rates](https://www.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

1303726554900107401510000

0001 0004 052803

7 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](https://www.fpl.com/PayBill)
for ways to pay.

72655-49001

ACCOUNT NUMBER

\$1,510.47

TOTAL AMOUNT YOU OWE

Jul 27, 2023

NEW CHARGES DUE BY

\$ 1510.47

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
72655-49001

FPL.com Page 2

0002 0004 052803

E001

BILL DETAILS

Amount of your last bill	1,489.94
Payment received - Thank you	-1,489.94
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$29.98
Non-fuel: (\$0.034670 per kWh)	\$503.41
Fuel: (\$0.031510 per kWh)	\$457.53
Demand: (\$12.65 per KW)	\$480.70

Electric service amount	1,471.62
-------------------------	----------

Gross receipts tax (State tax)	37.76
--------------------------------	-------

Taxes and charges	37.76
-------------------	-------

Regulatory fee (State fee)	1.09
----------------------------	------

Total new charges	\$1,510.47
-------------------	------------

Total amount you owe	\$1,510.47
----------------------	------------

METER SUMMARY

Meter reading - Meter KU51158. Next meter reading Aug 4, 2023.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	00560	00439	120	14520
Demand KW	.32		120.00	38

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Jul 6, 2023	Jun 5, 2023
kWh Used	14520	14520
Service days	31	32
kWh/day	468	453
Amount	\$1,510.47	\$1,489.94

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

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

FPL.com/BusinessOnCall

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.



Tree Amigos

Outdoor Services

Invoice

Invoice#: 200657

Date: 06/26/2023

Billed To: Six Mile Creek CDD
1408 Hamlin Ave
Unit E
St. Cloud FL 34771
F3
21 320-578466

Project: Six Mile Creek Enhancements
1408 Hamlin Ave Unit E
Suite E
St. Cloud FL 34771

Description	Quantity	Price	Ext Price
Pond bank maintenance behind homes that are closing soon			
Labor and Equipment	1.00	650.00	650.00

Notes:

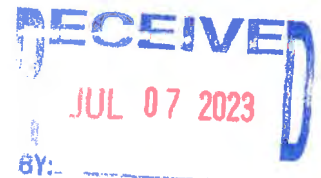
Service was completed 06/24/23

Invoice Total: \$650.00

APPROVED

By Alex Boyer at 12:18 pm, Jul 07, 2023

East Parcel-O&M-Landscape contingency





Tree Amigos

Outdoor Services

Invoice

Invoice#: 200756

Date: 06/28/2023

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

APPROVED

By Alex Boyer at 11:53 am, Jul 07, 2023

East Parcel-O&M Landscape contract

Description		Quantity	Price	Ext Price
June pond addendum	#7 2-320578 M62	1.00	2,283.34	2,283.34

Notes:

Invoice Total: \$2,283.34



APPROVED

By Alex Boyer at 11:52 am, Jul 07, 2023

East Parcel-Amenity- Landscape contract



Tree Amigos

Outdoor Services

Invoice

Invoice#: 200725

Date: 06/30/2023

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

Project: Reverie Amenity Center
50 Rustic Mill Dr
St. Augustine FL 32092

Description	Quantity	Price	Ext Price
June Monthly Landscape Maintenance	1.00	2,737.07	2,737.07

Notes:

Invoice Total: \$2,737.07



Dynamic Security Professionals, Inc.

P.O. Box 23861
Jacksonville, FL 32241
EF0001108

Invoice

Date	Invoice #
6/23/2023	42587

Bill To
Six Mile Creek Amenity CDD 475 West Town Place #114 St. Augustine, FL 32092

Location
Reverie Amenity Center 35 Rustic Mill Drive St. Augustine, Florida 32092

RECEIVED
JUN 26 2023
BY: _____

#16nd
2.340.578.746

P.O. No.	Terms
	Due on receipt

Item	Quantity	Description	Rate	Amount
Quarterly Monitor...	3	Quarterly Monitoring of Fire Alarm System Via Starlink Cellular for 3rd Quarter	75.00	225.00

APPROVED

By Alex Boyer at 10:37 am, Jul 11, 2023

East Parcel-Amenity-Security

Thank you for your business.

Sales Tax (6.5%) \$0.00

Total \$225.00

Payments/Credits \$0.00

Dynamic Security Professionals, Inc.

Invoice

P.O. Box 23861
Jacksonville, FL 32241
EF0001108

Date	Invoice #
6/26/2023	42613

Bill To
Six Mile Creek Amenity CDD 475 West Town Place #114 St. Augustine, FL 32092

Location
Reverie Amenity Center 35 Rustic Mill Drive St. Augustine, Florida 32092

RECEIVED
JUN 27 2023
BY: _____

			P.O. No.	Terms
			Carl w/ Evergreen	Due on receipt
Item	Quantity	Description	Rate	Amount
After Hours Servi...	1	Customer requested after hours emergency service on fire alarm system due to a trouble that was coming in and out at the location. Technician isolated problem to speaker/strobe that was knocked crooked on its base causing a short on the metal box. Adjusted unit and remounted. System cleared. Normal.	127.50	127.50
Drive Time	1.5	Trip Fee	127.50	191.25
<div>APPROVED By Alex Boyer at 10:38 am, Jul 11, 2023</div> <div>East Parcel-Amenity-Repairs #16 2-340-57846</div>				

Thank you for your business.

Sales Tax (6.5%) \$0.00

Total \$318.75

Payments/Credits \$0.00



Tree Amigos

Outdoor Services

Invoice

Invoice#: 200696

Date: 06/28/2023

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
June Monthly Landscaping Maintenance Services	1.00	5,716.76	5,716.76

Notes:

#3
2-220-538-462

Invoice Total: \$5,716.76



Tree Amigos

Outdoor Services

Invoice

Invoice#: 200795

Date: 07/10/2023

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

RECEIVED
JUL 11 2023
BY: _____

Project: Six Mile Creek Enhancements
1408 Hamlin Ave Unit E
Suite E
St. Cloud FL 34771

Description	Quantity	Price	Ext Price
Replace Irrigation Controller Damaged in lightning strike (1) Rainbird ESP LXIVM 2 wire controller	1.00	2,100.00	2,100.00

Notes:

APPROVED

By Alex Boyer at 10:28 am, Jul 11, 2023

Invoice Total: \$2,100.00

East Parcel-O&M-Irrigation repair

#3
2.326.578.463

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743

APPROVED*By Alex Boyer at 11:24 am, Jul 07, 2023***East Parcel-O&M- Entry Gate Access Control****Invoice**

Invoice Number 729955	Date 07/03/2023
Customer Number 300389	Due Date 08/01/2023

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		07/03/2023	08/01/2023

Quantity	Description	Months	Rate	Amount
<i>2173 - Gate Access - Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL</i>				
1.00	Service & Maintenance 08/01/2023 - 08/31/2023	1.00	\$321.62	\$321.62
1.00	Envera Kiosk System 08/01/2023 - 08/31/2023	1.00	\$500.00	\$500.00
1.00	Data Management 08/01/2023 - 08/31/2023	1.00	\$200.00	\$200.00
1.00	Virtual Gate Guard Monitoring 08/01/2023 - 08/31/2023	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
JUL 07 2023
BY: _____

Date	Invoice #	Description	Amount	Balance Due
7/3/2023	729955	Alarm Monitoring Services	\$2771.62	\$2771.62

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743

Invoice

Invoice Number 729955	Date 07/03/2023
Customer Number 300389	Due Date 08/01/2023

Net Due: \$2,771.62**Amount Enclosed: _____**

Six Mile Creek CDD-The Reverie
C/O GMS
1408 Hamlin Ave., Unit E
Saint Cloud, FL 34771

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

**Electric Bill Statement**

For: Jun 6, 2023 to Jul 7, 2023 (31 days)

Statement Date: Jul 7, 2023

Account Number: 04551-38016

Service Address:

16 DAYBREAK DR

SAINT AUGUSTINE, FL 32092

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

CURRENT BILL**\$270.40**

TOTAL AMOUNT YOU OWE

Jul 28, 2023

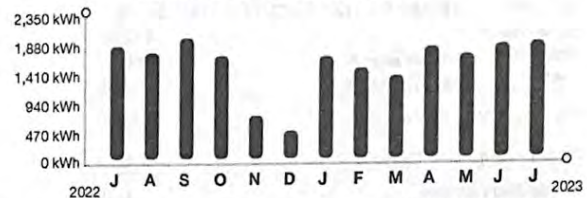
NEW CHARGES DUE BY

Pay \$213.84 instead
of \$270.40 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB

BILL SUMMARY

Amount of your last bill	274.10
Payments received	-274.10
Balance before new charges	0.00
Total new charges	270.40
Total amount you owe	\$270.40

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Enroll now in FPL Budget Billing when you pay \$213.84 by your due date instead of \$270.40. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after September 28, 2023 is considered LATE; a late payment charge of 1% will apply.

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

#1
2-320-57843

RECEIVE
JUL 13 2023
BY: _____

Customer Service:
Outside Florida:

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

Report Power Outages:
Hearing/Speech Impaired:

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



/ 27

21384 1304045513801640407200000

0001 0008 064469

7 10

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:

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



FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill
for ways to pay.

04551-38016

ACCOUNT NUMBER

\$270.40

TOTAL AMOUNT YOU OWE

Jul 28, 2023

NEW CHARGES DUE BY

\$ 270.40

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
04551-38016

FPL.com Page 2

0002 0008 064469

E001

BILL DETAILS

Amount of your last bill	274.10
Payment received - Thank you	-274.10
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)	\$188.22
Fuel: (\$0.031510 per kWh)	\$62.55
Electric service amount	263.45
Gross receipts tax (State tax)	6.76
Taxes and charges	6.76
Regulatory fee (State fee)	0.19
Total new charges	\$270.40
Total amount you owe	\$270.40

METER SUMMARY

Meter reading - Meter ACD5597. Next meter reading Aug 7, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	40066		38081		1985

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 7, 2023	Jun 6, 2023	Jul 7, 2022
kWh Used	1985	1954	1969
Service days	31	32	31
kWh/day	64	61	64
Amount	\$270.40	\$274.10	\$240.35

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

Download the app

Get instant, secure access to outage and billing info from your mobile device.

FPL.com/MobileApp

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

FPL.com/BusinessOnCall

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: Jun 6, 2023 to Jul 7, 2023 (31 days)

Statement Date: Jul 7, 2023

Account Number: 23340-53333

Service Address:

255 RUSTIC MILL DR
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$129.30**

TOTAL AMOUNT YOU OWE

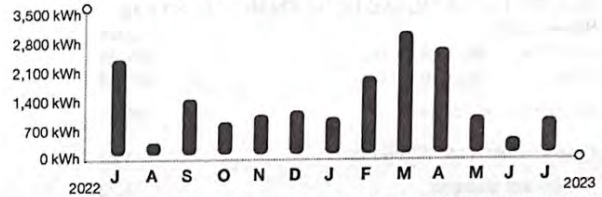
Jul 28, 2023

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	64.44
Payments received	-64.44
Balance before new charges	0.00
Total new charges	129.30
Total amount you owe	\$129.30

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after September 28, 2023 is considered LATE; a late payment charge of 1% will apply.

The Florida Public Service Commission has approved a new fuel reduction effective July 1, 2023. Learn more at FPL.com/Rates.#1
2-320-538-43**RECEIVED**
JUL 13 2023
BY: _____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

1304233405333330392100000

0003 0008 064469

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

\$129.30

TOTAL AMOUNT YOU OWE

Jul 28, 2023

NEW CHARGES DUE BY

\$ 129.30

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
23340-53333

FPL.com Page 2

0004 0008 064469

E001

BILL DETAILS

Amount of your last bill	64.44
Payment received - Thank you	-64.44
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) \$85.04

Fuel: (\$0.031510 per kWh) \$28.26

Electric service amount 125.98

Gross receipts tax (State tax) 3.23

Taxes and charges 3.23

Regulatory fee (State fee) 0.09

Total new charges \$129.30

Total amount you owe \$129.30

METER SUMMARY

Meter reading - Meter ACD1994. Next meter reading Aug 7, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	30934		30037		897

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 7, 2023	Jun 6, 2023	Jul 7, 2022
kWh Used	897	385	2489
Service days	31	32	31
kWh/day	29	12	80
Amount	\$129.30	\$64.44	\$300.59

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)

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

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

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: Jun 6, 2023 to Jul 7, 2023 (31 days)

Statement Date: Jul 7, 2023

Account Number: 72968-38019

Service Address:18 WOODWIND CT
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$25.95**

TOTAL AMOUNT YOU OWE

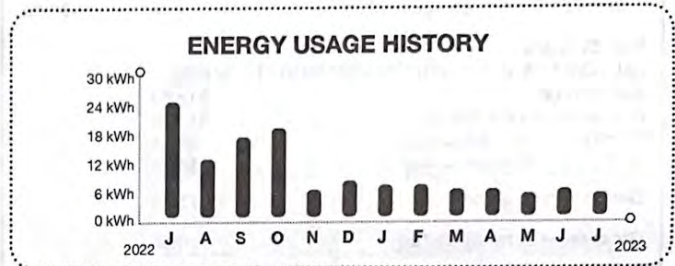
Jul 28, 2023

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	26.01
Payments received	-26.01
Balance before new charges	0.00
Total new charges	25.95
Total amount you owe	\$25.95

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after September 28, 2023 is considered LATE; a late payment charge of 1% will apply.

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

#1
2-320-57843

RECEIVED
JUL 13 2023
BY: _____

Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545

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



/ 27

1304729683801975952000000

0005 0008 064469

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

\$25.95

TOTAL AMOUNT YOU OWE

Jul 28, 2023

NEW CHARGES DUE BY

\$ 25.95

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
72968-38019

FPL.com Page 2

0006 0008 064469

E001

BILL DETAILS

Amount of your last bill	26.01
Payment received - Thank you	-26.01
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.68

Minimum base bill charge: \$11.96

Non-fuel: (\$0.094820 per kWh) \$0.48

Fuel: (\$0.031510 per kWh) \$0.16

Electric service amount 25.28

Gross receipts tax (State tax) 0.65

Taxes and charges 0.65

Regulatory fee (State fee) 0.02

Total new charges \$25.95

Total amount you owe \$25.95

METER SUMMARY

Meter reading - Meter ACD3136. Next meter reading Aug 7, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00293		00288		5

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 7, 2023	Jun 6, 2023	Jul 7, 2022
kWh Used	5	6	26
Service days	31	32	31
kWh/day	0	0	1
Amount	\$25.95	\$26.01	\$26.87

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

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

FPL.com/BusinessOnCall

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: Jun 6, 2023 to Jul 7, 2023 (31 days)

Statement Date: Jul 7, 2023

Account Number: 97807-53332

Service Address:

82 BERRY BLOSSOM WAY
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$26.11**

TOTAL AMOUNT YOU OWE

Jul 28, 2023

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	26.25
Payments received	-26.25
Balance before new charges	0.00
Total new charges	26.11
Total amount you owe	\$26.11

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after September 28, 2023 is considered LATE; a late payment charge of 1% will apply.

The Florida Public Service Commission has approved a new fuel reduction effective July 1, 2023. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).#1
2-220-578-43**RECEIVED**
JUL 13 2023
BY: _____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

1304978075333281162000000

0007 0008 064469

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

\$ 26.11

TOTAL AMOUNT YOU OWE

Jul 28, 2023

NEW CHARGES DUE BY

\$ 26.11

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
97807-53332

FPL.com Page 2

0008 0008 064469

E001

BILL DETAILS

Amount of your last bill	26.25
Payment received - Thank you	-26.25
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: (\$0.031510 per kWh)	\$0.25
Electric service amount	25.44
Gross receipts tax (State tax)	0.65
Taxes and charges	0.65
Regulatory fee (State fee)	0.02
Total new charges	\$26.11
Total amount you owe	\$26.11

METER SUMMARY

Meter reading - Meter ACD3752. Next meter reading Aug 7, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00333		00325		8

ENERGY USAGE COMPARISON

	This Month Jul 7, 2023	Last Month Jun 6, 2023	Last Year Jul 7, 2022
Service to			
kWh Used	8	10	7
Service days	31	32	31
kWh/day	0	0	0
Amount	\$26.11	\$26.25	\$25.99

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

Download the app

Get instant, secure access to outage and billing info from your mobile device.

FPL.com/MobileApp

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

FPL.com/BusinessOnCall

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.

Original



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice	\$1,122.54
Invoice Number	6485296
Invoice Date	5/31/23
Sales Order Number/Type	4261219 SO
Branch Plant	74
Shipment Number	5028915

Sold To: 484851
ACCOUNTS PAYABLE
SIX MILE CREEK CDD EAST PARCEL
1408 HAMILIN AVE
UNITE E
ST CLOUD FL 34771

Ship To: 484858
SIX MILE CREEK CDD EAST PARCEL
REVERIE
85 RUSTIC MILL
ST AUGUSTINE FL 32092

#17
2-340-578 46501

RECEIVED
JUL 17 2023
BY: _____

Net Due Date	Terms	FOB Description	Ship Via	Customer P O.#			P O. Release		Sales Agent #
6/30/23	Net 30	PPD Origin	HAWKINS SOUTHEAST FLEET						B74
Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	42871	Sulfuric Acid 38-40%	N	1.0000	DD	\$66.5400	DD	162.0 LB	\$66.54
		15 GA DD		1.0000	DD			172.0 GW	
1.001	699922	15 GA Blu/Black Deldrum	N	1.0000	DD	\$15.0000	RD	10.0 LB	\$15.00
		DELDRM 1H1/X1.9/250		1.0000	RD			10.0 GW	
Related Order #: 04261219									
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	41930	Azone - EPA Reg. No. 7870-1	N	420.0000	GA	\$2.4500	GA	4,061.4 LB	\$1,029.00
		1 LB BLK (Mini-Bulk)		420.0000	GA			4,061.4 GW	

***** Receive Your Invoice Via Email *****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com
or call 612-331-6910 to get it setup on your account.

Page 1 of 1

Tax Rate
0 %

Sales Tax
\$0.00

Invoice Total

\$1,122.54

No Discounts on Freight or Containers
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. The "Sold To" party above is the guarantor for purposes of fertilizer laws and regulations.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

Please
Remit To:

Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

This contractor and subcontractor shall abide by the requirements of 41 CFR §60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 3365236

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0618889

DATE: 7/15/2023

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

APPROVED

By Alex Boyer at 9:37 am, Jul 17, 2023

Amenity-Fitness Equipment Lease

DUE DATE	RENTAL PERIOD
8/27/2023	

RECEIVED
JUL 17 2023
BY: _____

PMT NUMBER	DESCRIPTION	AMOUNT
7	Lease payment for Tax-Exempt Lease Purchase Agreement dated July 20, 2022 for the purchase of fitness equipment #7 Prin - Fitness Lease Pmt #7 \$ 1717.99 Int = " @ 560.90 2,278.89	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
0618889	8/27/2023	\$2,278.89	\$2278.89

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

Municipal Asset Management, Inc.
25288 Foothills Drive North
Suite 225
Golden, CO 80401

APPROVED

By Alex Boyer at 12:16 pm, Jul 17, 2023

East Parcel-O&M Pond Maint

INVOICE

SITEX Aquatics Inc.
PO Box 917
Parrish, FL 34219

office@sitexaquatics.com
+1 (813) 564-2322

#13
2-320-528 464

RECEIVED
JUL 17 2023
BY: _____

Six Mile Creek c/o Reverie

Bill to

Six Mile Creek c/o Reverie
Six Mile Creek CDD c/o Reverie
Alex Boyer
Evergreen

Ship to

Six Mile Creek c/o Reverie
Six Mile Creek CDD c/o Reverie
Alex Boyer
Evergreen

Invoice details

Invoice no.: 7567
Terms: Net 30
Invoice date: 07/01/2023
Due date: 07/31/2023

Product or service		Amount
1. LM-Reverie at Trailmark	1 x \$395.00	\$395.00
Monthly <u>Lake Maintenance</u> -3 Ponds July		
Total		\$395.00



Tree Amigos

Outdoor Services

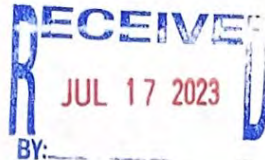
Invoice

Invoice#: 200805

Date: 07/14/2023

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

Project: Six Mile Creek Enhancements
1408 Hamlin Ave Unit E
Suite E
St. Cloud FL 34771



Description	Quantity	Price	Ext Price
Replace Decoders Damaged By Lightning Strike			
(7) LX UVN-SOL Rainbird Decoders	7.00		
(1) IVM- Sen Rainbird Decoder	1.00		
(32) 3m Direct Burial Grease Caps	32.00		
Labor	1.00		
Total	1.00	3,090.00	3,090.00

Notes:

APPROVED

By Alex Boyer at 9:47 am, Jul 17, 2023

East Parcel-O&M-Irrigation repair

Invoice Total: \$3,090.00

#3
2320-578467



SIX MILE CREEK CDD
35 RUSTIC MILL DR, POOL SVC
ST AUGUSTINE, FL 32092

Statement Date: July 07, 2023

Amount Due: \$306.00

Due Date: July 28, 2023
Account #: 221008790000

Account Summary

Current Service Period: June 08, 2023 - June 30, 2023

Previous Amount Due	\$775.80
Payment(s) Received Since Last Statement	-\$775.80
Current Month's Charges	\$306.00

Amount Due by July 28, 2023 \$306.00

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

Your Energy Insight



Your average daily THMS used was **47.15% lower** than it was in your previous period.



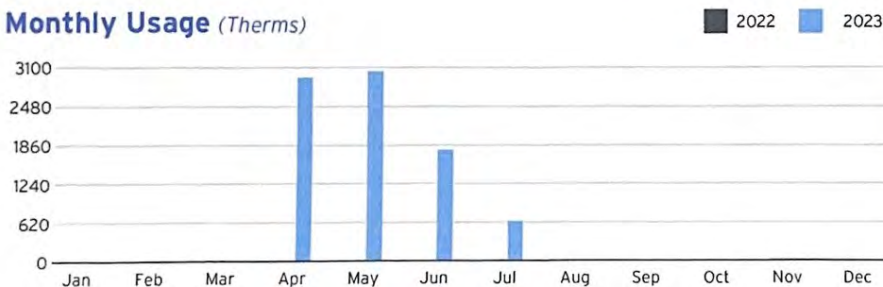
Scan here to view your account online.

Get rebates on natural gas equipment

- Cooking
- Water heating
- Drying
- Air conditioning (Gas heat pump)

Learn more at
PeoplesGas.com/BizRebates

Monthly Usage (Therms)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008790000

Due Date: July 28, 2023



Pay your bill online at PeoplesGas.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit PeoplesGas.com/Paperless to enroll now.

Amount Due: \$306.00

Payment Amount: \$ 306.00

610643325966



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

Make check payable to: TECO
Please write your account number on the memo line of your check.

610643325966221008790000000000306000



Service For:
35 RUSTIC MILL DR
POOL SVC, ST AUGUSTINE, FL 32092

Account #: 221008790000
Statement Date: July 07, 2023
Charges Due: July 28, 2023

Meter Read

Service Period: Jun 08, 2023 - Jun 30, 2023

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	06/30/2023	7,225	6,676	549 CCF	1.042	1.1168	638.9 Therms	23 Days

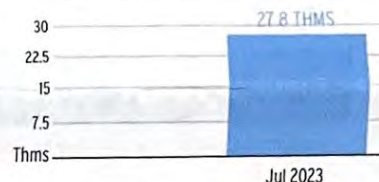
Charge Details



Natural Gas Charges

Customer Charge		\$45.00
Distribution Charge	638.9 THMS @ \$0.35855	\$229.08
Swing Service Charge	638.9 THMS @ \$0.02080	\$13.29
Florida Gross Receipts Tax		\$18.63
Natural Gas Service Cost		\$306.00

Avg THMS Used Per Day



Important Messages

Total Current Month's Charges

\$306.00

For more information about your bill and understanding your charges, please visit [PeoplesGas.com](https://www.PeoplesGas.com)

Ways To Pay Your Bill



Bank Draft

Visit [PeoplesGas.com](https://www.PeoplesGas.com) for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at [PeoplesGas.com](https://www.PeoplesGas.com)



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [PeoplesGas.com](https://www.PeoplesGas.com). Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other Correspondences:

Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

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)

Online:

[PeoplesGas.com](https://www.PeoplesGas.com)

Phone:

Commercial Customer Care:
866-832-6249

Hearing Impaired/TTY:
7-1-1

Natural Gas Outage:
877-832-6747

Natural Gas Energy Conservation Rebates:
877-832-6747

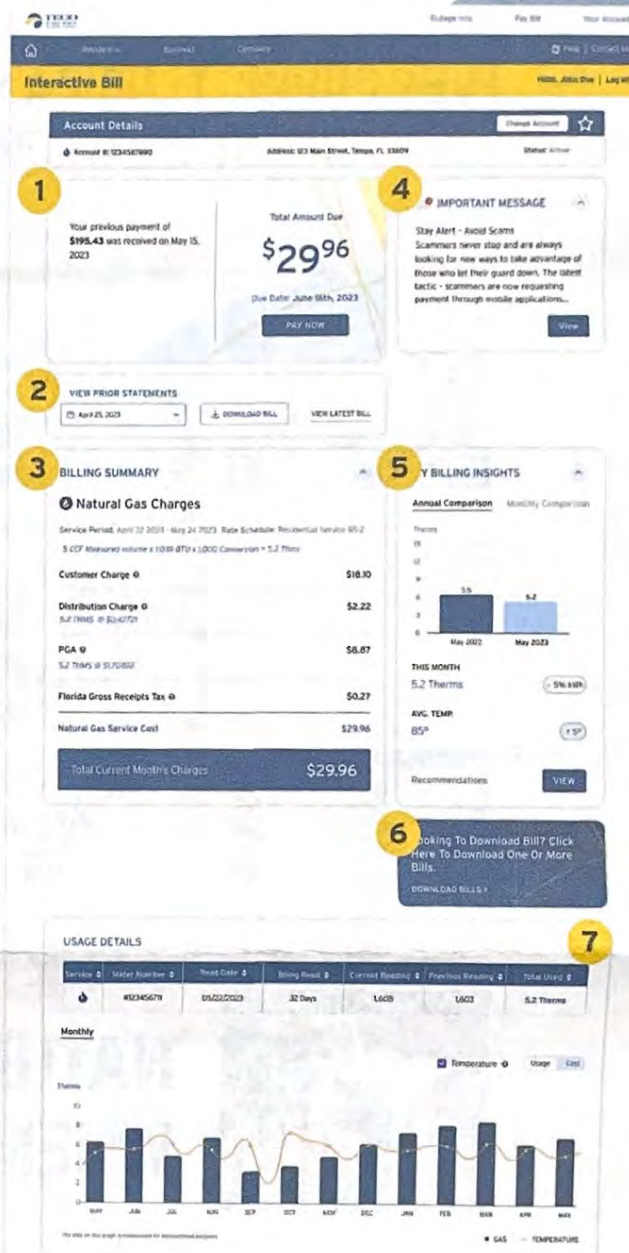
Please Note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent at Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely 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.

Your Interactive Bill is here!

Scan the QR code on your paper bill and/or log into your online account and click "view bill" to see your bill come to life. The following illustration explains each section of your Interactive Bill.

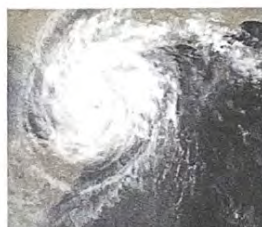
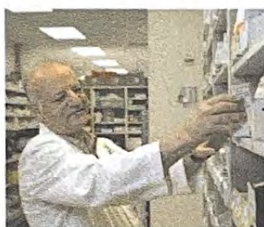
- 1 **Balance Summary** - shows the total balance due for the current billing period. On the left you'll see billing messages about credits, late payments, autopay and more. Pay online by clicking "pay now."
- 2 **View Prior Statements** - select this dropdown to see your historical billing and usage. You can download the bill by clicking "download bill." Navigate back to your current billing period by clicking "view current bill."
- 3 **Billing Summary** - explains a breakdown of utility charges, taxes and fees, and miscellaneous credits. Click the question mark icons to see a charge explanation or click "understanding your charges" to see all charge definitions on the PeoplesGas.com/AboutMyBill webpage.
- 4 **Important Messages** - contains important messages about your services and accounts. Click "view" to see multiple messages.
- 5 **My Billing Insights** - explains your usage patterns and how your usage has changed month over month and year over year. Click "view" to see personalized recommendations based on your usage patterns.
- 6 **Download Bills** - directs you to a list view of past bills where you can download one or multiple bills at once.
- 7 **Usage Details & Meter Read** - displays your monthly usage or cost. Turn the temperature data on and off with the checkbox. The meter reading is displayed above the graph.

This bill is for informational purposes only. Your actual rates and charges may vary.



For more information and additional bill variations, visit
PeoplesGas.com/AboutMyBill

**EVEN DURING FLORIDA'S
WORST WEATHER,**



**NATURAL GAS IS HERE
WHEN WE NEED IT MOST.**

Natural gas is here for businesses like yours and essential operations around the state – to keep us all up and running safely. Because of its naturally protected underground infrastructure, natural gas is a reliable and resilient energy source. You can count on Peoples Gas to be here and ready for whatever comes our way.

FloridasEnergy.com/Resiliency





Use common senses to identify a natural gas leak

While a natural gas leak is a rare occurrence, a big part of our commitment to safety is to share with you what you need to know about the natural gas pipelines in your area.



Remember to use your senses when you are walking around your home, business or neighborhood.

SMELL - If you smell rotten eggs, a natural gas leak could be nearby.

SIGHT - Watch for dirt blowing or water bubbling up from the ground, which may indicate a gas leak.

SOUND - Listen for hissing or high-pitched whistling. Noise varies with line pressure.

If you suspect a natural gas leak, immediately move to safety - 300 feet or about the length of a football field - and call **911** then call us at **877-832-6747**. We have someone ready to answer your calls about leaks or other natural gas emergencies 24/7.

Visit **PeoplesGas.com/safety** for safety tips and to learn more about natural gas safety.



PGS050719



Scammers are calling. DON'T BE A VICTIM.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid card or download a payment app.
- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up.

To learn more, or to report a scam, visit **PeoplesGas.com/Scam**





SIX MILE CREEK CDD
35 RUSTIC MILL DR, CLUBHOUSE
ST AUGUSTINE, FL 32092

Statement Date: July 07, 2023

Amount Due: \$75.00

Due Date: July 28, 2023
Account #: 221008798813

Account Summary

Current Service Period: June 08, 2023 - June 30, 2023

Previous Amount Due	\$75.00
Payment(s) Received Since Last Statement	-\$75.00
Current Month's Charges	\$75.00

Amount Due by July 28, 2023 \$75.00

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

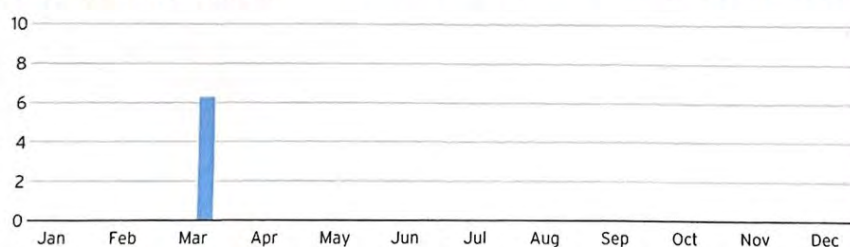


Scan here to view
your account online.

#11
2.340-578-422

RECEIVED
JUL 17 2023
BY:

Monthly Usage (Therms)



Get rebates on natural gas equipment

- Cooking
- Water heating
- Drying
- Air conditioning
(Gas heat pump)

Learn more at
PeoplesGas.com/BizRebates

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008798813
Due Date: July 28, 2023



Pay your bill online at PeoplesGas.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit PeoplesGas.com/Paperless to enroll now.

Amount Due: \$75.00

Payment Amount: \$ 75.00

610643325967



00004184 02 AB 0 53 34771 FTECO107072323442310 00000 04 01000000 008 03 18536 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

Make check payable to: TECO
Please write your account number on the memo line of your check.

61064332596722100879881300000000075007



Service For:
35 RUSTIC MILL DR
CLUBHOUSE, ST AUGUSTINE, FL 32092

Account #: 221008798813
Statement Date: July 07, 2023
Charges Due: July 28, 2023

Meter Read

Service Period: Jun 08, 2023 - Jun 30, 2023

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	06/30/2023	6	6	0 CCF	1.042	1.0000	0.0 Therms	23 Days

Charge Details



Natural Gas Charges

Customer Charge	\$45.00
Natural Gas Service Cost	\$45.00



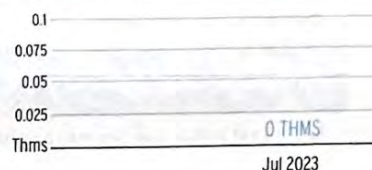
Other Fees and Charges

Miscellaneous Charges	
Gas Management	1 X \$30.0000 \$30.00
Total Miscellaneous Charges	\$30.00

Total Current Month's Charges

\$75.00

Avg THMS Used Per Day



Important Messages

For more information about your bill and understanding your charges, please visit PeoplesGas.com

Ways To Pay Your Bill



Bank Draft

Visit PeoplesGas.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at PeoplesGas.com



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at PeoplesGas.com. Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other Correspondences:

Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

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)

Online:

PeoplesGas.com

Phone:

Commercial Customer Care:
866-832-6249

Hearing Impaired/TTY:

7-1-1

Natural Gas Outage:

877-832-6747

Natural Gas Energy

Conservation Rebates:

877-832-6747

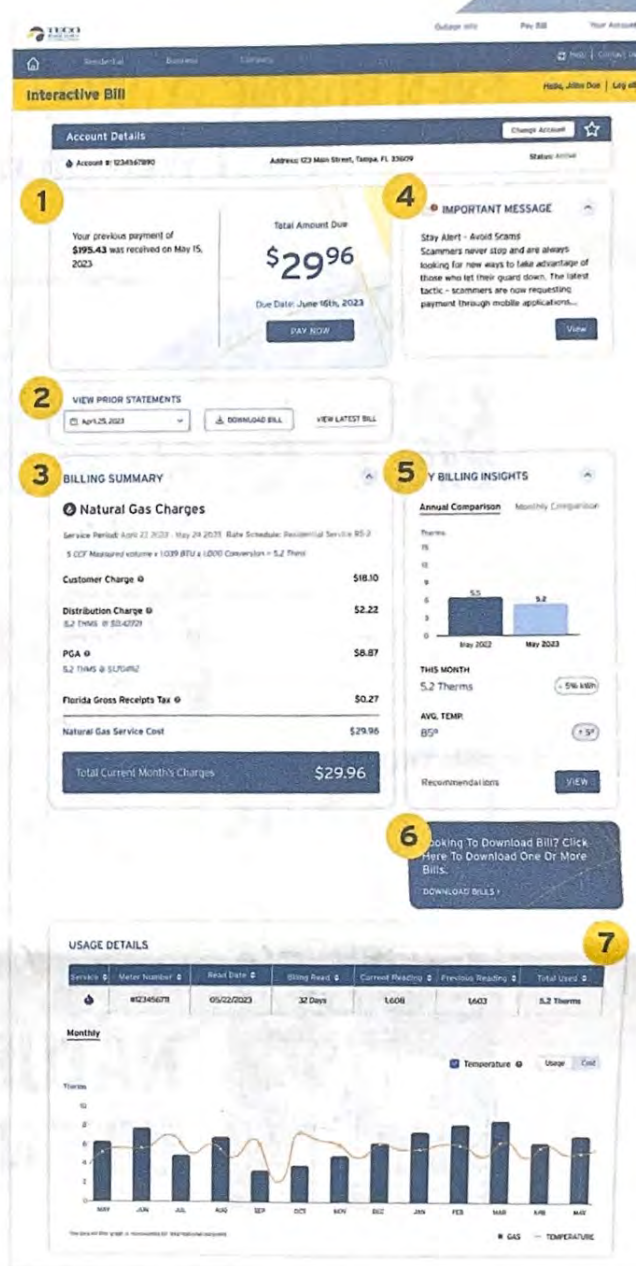
Please Note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent at Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely 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.

Your Interactive Bill is here!

Scan the QR code on your paper bill and/or log into your online account and click "view bill" to see your bill come to life. The following illustration explains each section of your Interactive Bill.

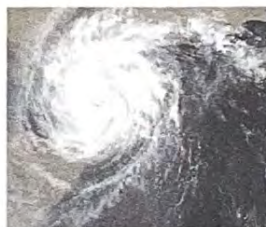
- 1 **Balance Summary** - shows the total balance due for the current billing period. On the left you'll see billing messages about credits, late payments, autopay and more. Pay online by clicking "pay now."
- 2 **View Prior Statements** - select this dropdown to see your historical billing and usage. You can download the bill by clicking "download bill." Navigate back to your current billing period by clicking "view current bill."
- 3 **Billing Summary** - explains a breakdown of utility charges, taxes and fees, and miscellaneous credits. Click the question mark icons to see a charge explanation or click "understanding your charges" to see all charge definitions on the PeoplesGas.com/AboutMyBill webpage.
- 4 **Important Messages** - contains important messages about your services and accounts. Click "view" to see multiple messages.
- 5 **My Billing Insights** - explains your usage patterns and how your usage has changed month over month and year over year. Click "view" to see personalized recommendations based on your usage patterns.
- 6 **Download Bills** - directs you to a list view of past bills where you can download one or multiple bills at once.
- 7 **Usage Details & Meter Read** - displays your monthly usage or cost. Turn the temperature data on and off with the checkbox. The meter reading is displayed above the graph.

This bill is for informational purposes only. Your actual rates and charges may vary.



For more information and additional bill variations, visit
PeoplesGas.com/AboutMyBill

**EVEN DURING FLORIDA'S
WORST WEATHER,**



**NATURAL GAS IS HERE
WHEN WE NEED IT MOST.**

Natural gas is here for businesses like yours and essential operations around the state – to keep us all up and running safely. Because of its naturally protected underground infrastructure, natural gas is a reliable and resilient energy source. You can count on Peoples Gas to be here and ready for whatever comes our way.

FloridasEnergy.com/Resiliency





Use common senses to identify a natural gas leak

While a natural gas leak is a rare occurrence, a big part of our commitment to safety is to share with you what you need to know about the natural gas pipelines in your area.



Remember to use your senses when you are walking around your home, business or neighborhood.

SMELL - If you smell rotten eggs, a natural gas leak could be nearby.

SIGHT - Watch for dirt blowing or water bubbling up from the ground, which may indicate a gas leak.



SOUND - Listen for hissing or high-pitched whistling. Noise varies with line pressure.

If you suspect a natural gas leak, immediately move to safety - 300 feet or about the length of a football field - and call **911** then call us at **877-832-6747**. We have someone ready to answer your calls about leaks or other natural gas emergencies 24/7.

Visit PeoplesGas.com/safety for safety tips and to learn more about natural gas safety.



PGS050719



Scammers are calling. DON'T BE A VICTIM.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid card or download a payment app.
- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up.

To learn more, or to report a scam, visit PeoplesGas.com/Scam



FOURTH ORDER OF BUSINESS

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2022**

DRAFT

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

TABLE OF CONTENTS

	<u>Page</u>
INDEPENDENT AUDITOR'S REPORT	1-2
MANAGEMENT'S DISCUSSION AND ANALYSIS	3-6
BASIC FINANCIAL STATEMENTS	
Government-Wide Financial Statements:	
Statement of Net Position	7
Statement of Activities	8
Fund Financial Statements:	
Balance Sheet – Governmental Funds	9
Reconciliation of the Balance Sheet – Governmental Funds to the Statement of Net Position	10
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	11
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	12
Notes to Financial Statements	13-23
REQUIRED SUPPLEMENTARY INFORMATION	
Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund	24
Notes to Required Supplementary Information	25
OTHER INFORMATION	
Data Elements required by FL Statute 218.39 (3) (c)	26
INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS	27-28
INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA	29
MANAGEMENT LETTER REQUIRED BY CHAPTER 10.550 OF THE RULES OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA	30-31

INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Six Mile Creek Community Development District
St. Johns County, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Six Mile Creek Community Development District, St. Johns County, Florida ("District") as of and for the fiscal year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2022, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

DRAFT

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated **Xxxx, Xxxx**, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Xxxx, Xxxx

DRAFT

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Six Mile Creek Community Development District, St. Johns County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2022. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets plus deferred outflows of resources of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$23,301,018.
- The change in the District's total net position in comparison with the prior fiscal year was \$12,612,446, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2022, the District's governmental funds reported combined ending fund balance of \$4,943,038, a decrease of (\$3,199,460) in comparison with the prior fiscal year. The fund balance is restricted for debt service and capital projects, non-spendable for prepaid items and deposits, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by assessments and Developer contributions. The District does not have any business-type activities. The governmental activities of the District include the general government (management), maintenance, and recreation functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

DRAFT

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three individual governmental funds. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, the debt service fund and the capital projects fund, all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,		
	2022	2021
Current and other assets	\$ 9,446,390	\$ 10,454,475
Capital assets, net of depreciation	67,149,123	41,626,429
Total assets	76,595,513	52,080,904
Deferred outflows of resources	38,901	42,522
Current liabilities	5,305,977	3,099,460
Long-term liabilities	48,027,419	38,335,394
Total liabilities	53,333,396	41,434,854
Net position		
Net investment in capital assets	19,231,152	7,214,029
Restricted	3,860,218	3,315,825
Unrestricted	209,648	158,718
Total net position	\$ 23,301,018	\$ 10,688,572

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations

The District's net position increased during the most recent fiscal year. The majority of the increase is the result of the increase in Developer contributions toward the constructions projects.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION SEPTEMBER 30,		
	2022	2021
Revenues:		
Program revenues		
Charges for services	\$ 3,850,511	\$ 3,225,383
Operating grants and contributions	99,212	297,076
Capital grants and contributions	12,821,678	6,100,195
General revenues		
Miscellaneous income	11,453	7,932
Investment earnings	167	8
Total revenues	16,783,021	9,630,594
Expenses:		
General government	174,156	283,646
Maintenance and operations	1,418,857	1,288,596
Parks and recreation	194,429	159,703
Bond issue costs	395,117	501,409
Interest	1,988,016	1,600,033
Total expenses	4,170,575	3,833,387
Change in net position	12,612,446	5,797,207
Net position - beginning	10,688,572	4,891,365
Net position - ending	\$ 23,301,018	\$ 10,688,572

As noted above and in the statement of activities, the cost of all governmental activities during fiscal year ended September 30, 2022 was \$4,170,575. The costs of the District's activities were primarily funded by program revenues. Program revenues were comprised primarily of assessments and Developer contributions. The majority of the increase in program revenues is the result of the increase in Developer contributions toward the various construction projects. The increase in expenses is primarily the result of the increase in interest expense due to the bonds issued in the current and prior years.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed budgeted appropriations for the current fiscal year.

DRAFT

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2022, the District had \$69,529,985 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$2,380,862 has been taken, which resulted in a net book value of \$67,149,123. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2022, the District had \$47,170,000 Bonds outstanding for its governmental activities. Additionally, the District had \$760,667 in Developer advances. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

Subsequent to fiscal year end, the District issued \$10,515,000 of Series 2023 Bonds, consisting of multiple term bonds with due dates ranging from May 1, 2030 to May 1, 2054. and fixed interest rates ranging from 4.75% to 5.7%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District.

The District anticipates the continuation of the infrastructure improvement project for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will continue to increase.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Six Mile Creek Community Development District's Finance Department at 475 West Town Place Suite 114, St. Augustine, Florida, 32092.

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2022**

	Governmental Activities
ASSETS	
Cash and cash equivalents	\$ 192,957
Investments	58,635
Due from Developer	2,299,050
Assessments receivable	83,566
Prepaid items	65,980
Restricted assets:	
Investments	6,746,202
Capital assets:	
Nondepreciable	55,776,534
Depreciable, net	11,372,589
Total assets	<u>76,595,513</u>
 DEFERRED OUTFLOWS OF RESOURCES	
Deferred amount on refunding	38,901
Total deferred outflows of resources	<u>38,901</u>
 LIABILITIES	
Accounts payable	322,117
Accrued interest payable	802,625
Contracts & retainage payable	4,104,760
Due to Developer	76,475
Non-current liabilities:	
Due within one year	955,000
Due in more than one year	47,072,419
Total liabilities	<u>53,333,396</u>
 NET POSITION	
Net investment in capital assets	19,231,152
Restricted for debt service	3,860,218
Unrestricted	209,648
Total net position	<u>\$ 23,301,018</u>

See notes to the financial statements

DRAFT

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
Primary government:					
Governmental activities:					
General government	\$ 174,156	\$ -	\$ 94,488	\$ -	\$ (79,668)
Maintenance and operations	1,418,857	1,140,369	-	12,821,678	12,543,190
Parks and recreation	194,429	-	-	-	(194,429)
Interest on long-term debt	1,988,016	2,710,142	4,724	-	726,850
Bond issue costs	395,117	-	-	-	(395,117)
Total governmental activities	4,170,575	3,850,511	99,212	12,821,678	12,600,826
General revenues:					
					11,453
					167
					11,620
					12,612,446
					10,688,572
					\$ 23,301,018

See notes to the financial statements

DRAFT

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2022**

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
ASSETS				
Cash and cash equivalents	\$ 192,957	\$ -	\$ -	\$ 192,957
Investments	58,635	4,613,757	2,132,445	6,804,837
Assessments receivable	34,480	49,086	-	83,566
Due from other funds	-	-	5,153	5,153
Due from Developer	2,929	-	2,296,121	2,299,050
Prepaid items	65,980	-	-	65,980
Total assets	<u>\$ 354,981</u>	<u>\$ 4,662,843</u>	<u>\$ 4,433,719</u>	<u>\$ 9,451,543</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 63,705	\$ -	\$ 258,412	\$ 322,117
Contracts & retainage payable	-	-	4,104,760	4,104,760
Due to other funds	5,153	-	-	5,153
Due to Developer	76,475	-	-	76,475
Total liabilities	<u>145,333</u>	<u>-</u>	<u>4,363,172</u>	<u>4,508,505</u>
Fund balances:				
Nonspendable:				
Prepaid items	65,980	-	-	65,980
Restricted for:				
Debt service	-	4,662,843	-	4,662,843
Capital projects	-	-	70,547	70,547
Unassigned	143,668	-	-	143,668
Total fund balances	<u>209,648</u>	<u>4,662,843</u>	<u>70,547</u>	<u>4,943,038</u>
Total liabilities and fund balances	<u>\$ 354,981</u>	<u>\$ 4,662,843</u>	<u>\$ 4,433,719</u>	<u>\$ 9,451,543</u>

See notes to the financial statements

DRAFT

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2022**

Fund balance - governmental funds	\$	4,943,038
-----------------------------------	----	-----------

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	69,529,985	
Accumulated depreciation	<u>(2,380,862)</u>	67,149,123

Deferred charges on refunding of long-term debt are shown as deferred outflows of resources in the government-wide financial statements; however, this amount is expensed in the governmental fund financial statements.

38,901

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(802,625)	
Long-term debts	<u>(48,027,419)</u>	<u>(48,830,044)</u>
Net position of governmental activities		<u>\$ 23,301,018</u>

See notes to the financial statements

DRAFT

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
REVENUES				
Special assessments	\$ 1,140,369	\$ 2,710,142	\$ -	\$ 3,850,511
Developer contributions	94,488	-	12,306,072	12,400,560
Miscellaneous income	11,453	-	-	11,453
County contributions	-	-	513,778	513,778
Interest earnings	167	4,724	1,828	6,719
Total revenues	1,246,477	2,714,866	12,821,678	16,783,021
EXPENDITURES				
Current:				
General government	174,156	-	-	174,156
Maintenance and operations	810,436	-	-	810,436
Parks and recreation	194,429	-	-	194,429
Debt service:				
Principal	-	2,130,000	-	2,130,000
Interest	-	1,959,087	-	1,959,087
Bond issuance costs	-	10,100	395,117	405,217
Capital outlay	16,526	-	26,114,589	26,131,115
Total expenditures	1,195,547	4,099,187	26,509,706	31,804,440
Excess (deficiency) of revenues over (under) expenditures	50,930	(1,384,321)	(13,688,028)	(15,021,419)
OTHER FINANCING SOURCES (USES)				
Original issue premium	-	171,292	-	171,292
Bond proceeds	-	1,772,564	9,117,436	10,890,000
Developer advances	-	-	760,667	760,667
Total other financing sources (uses)	-	1,943,856	9,878,103	11,821,959
Net change in fund balances	50,930	559,535	(3,809,925)	(3,199,460)
Fund balances - beginning	158,718	4,103,308	3,880,472	8,142,498
Fund balances - ending	\$ 209,648	\$ 4,662,843	\$ 70,547	\$ 4,943,038

See notes to the financial statements

DRAFT

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

Net change in fund balances - total governmental funds	\$ (3,199,460)
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures; however, the cost of those assets is eliminated in the statement of activities and capitalized in the statement of net position.	26,114,589
Repayment of long-term liabilities are reported as expenditures in the governmental fund statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	2,130,000
Amortization of the deferred charge on refunding is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(13,721)
Premiums paid for the early redemption of long-term liabilities are reported as expenditure in the governmental fund statements. However, these amounts are eliminated in the statement of activities and shown as deferred outflows of resources in the government-wide financial statements.	10,100
The net effect of the amortizations of Bond discounts and premiums is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(66)
Governmental funds report the face amount of Bonds issued as financial resources when debt is first issued, whereas these amounts are eliminated in the statement of activities and recognized as long-term liabilities in the statement of net position.	(10,890,000)
Governmental funds report Developer advances as financial resources when cash is received, whereas these amounts are eliminated in the statement of activities and recognized as long-term liabilities in the statement of net position.	(760,667)
In connection with the issuance of the Bonds, the original issue premium is reported as a financing source when debt is first issued, whereas this amount is eliminated in the statement of activities and increases long-term liabilities in the statement of net position.	(171,292)
Depreciation on capital assets is not recognized in the governmental fund financial statements, however, these amounts are recognized as expenses in the government-wide statement of activities.	(591,895)
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the governmental fund financial statements.	(15,142)
Change in net position of governmental activities	<u>\$ 12,612,446</u>

See notes to the financial statements

DRAFT

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 - NATURE OF ORGANIZATION AND REPORTING ENTITY

Six Mile Creek Community Development District ("District") was established by Rule 42GGG-1, Florida Administrative Code, adopted by the Florida Land and Water Adjudicatory Commission effective March 7, 2007, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue Bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Board of Supervisors of the District exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes. The Supervisors are elected by the owners of the property within the District. At September 30, 2022, three of the Board members are affiliated with Six Mile Creek Investment Group, LLC (the "Developer"). Developer.

The Board has the responsibility for:

1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include: 1) charges to customers who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on benefited property within the District. Operating and maintenance assessments are based upon the adopted budget and levied annually. Debt service assessments are levied when Bonds are issued and assessed and collected on an annual basis. The District may collect assessments directly or utilize the uniform method of collection under Florida Statutes. Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by the County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the debt service assessments on their property subject to various provisions in the Bond documents.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Infrastructure	20
Improvements other than buildings	25
Equipment	10

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Refundings of Debt

For current refundings and advance refundings resulting in the defeasance of debt, the difference between the reacquisition price and the net carrying amount of the old debt is reported as a deferred outflow of resources and recognized ratably as a component of interest expense over the remaining life of the old debt or the life of the new debt, whichever is shorter. In connection with the refunding, \$13,721 was recognized as a component of interest expense in the current fiscal year.

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

DRAFT

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position (Continued)

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 - BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriations for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments

The District's investments were held as follows at September 30, 2022:

	Amortized Cost	Credit Risk	Maturities
US Bank Mmkt 5 - Ct	\$ 6,555,867	N/A	N/A
First American Govt Oblig Fd Cl Y	248,970	S&P AAAm	Weighted average of the fund portfolio: 18 days
	<u>\$ 6,804,837</u>		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2022 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Land	\$ 8,230,000	\$ -	\$ -	\$ 8,230,000
Infrastructure under construction	21,431,945	26,114,589	-	47,546,534
Total capital assets, not being depreciated	29,661,945	26,114,589	-	55,776,534
Capital assets, being depreciated				
Infrastructure - amenities	3,437,651	-	-	3,437,651
Stormwater management system	10,192,800	-	-	10,192,800
Furniture fixtures, and equipment	123,000	-	-	123,000
Total capital assets, being depreciated	13,753,451	-	-	13,753,451
Less accumulated depreciation for:				
Infrastructure - amenities	515,649	171,883	-	687,532
Stormwater management system	1,223,136	407,712	-	1,630,848
Furniture fixtures, and equipment	50,182	12,300	-	62,482
Total accumulated depreciation	1,788,967	591,895	-	2,380,862
Total capital assets being depreciated	11,964,484	(591,895)	-	11,372,589
Governmental activities capital assets, net	\$ 41,626,429	\$ 25,522,694	\$ -	\$ 67,149,123

The District Capital Improvement Project ("CIP") is being built in phases. A portion of the project costs was expected to be financed with the proceeds from the issuance of Bonds with the remainder to be funded by the Developer and conveyed to the District. The infrastructure will include roadways, potable water and wastewater systems, and land improvements. Upon completion, certain infrastructure is to be conveyed to others for ownership and maintenance.

During the current fiscal year, the Developer contributed a total of \$12,306,072 toward the District's CIP. This amount is reflected in the capital grants and contributions balance on the statement of activities. Additionally, the Developer advanced a total of \$760,667 to the District for construction costs which the District expects to reimburse with future bond proceeds.

Depreciation was charged to maintenance and operations.

NOTE 6 – LONG TERM DEBT

Series 2015

On April 22, 2015, the District issued \$3,165,000 of Capital Improvement Revenue Refunding Bonds, Series 2015 consisting of multiple term Bonds with due dates from May 1, 2020 to May 1, 2038 and fixed interest rates ranging from 3.625% to 5.00%. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2016 through May 1, 2038.

The Series 2015 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2022.

DRAFT

NOTE 6 – LONG TERM DEBT (Continued)

Series 2016

In April 2016, the District issued Capital Improvement Revenue Bonds, consisting of \$7,315,000 Series 2016A Bonds and \$6,720,000 Series 2016B Bonds. The series 2016A Bonds consist of term Bonds with due dates from November 1, 2018 to November 1, 2047 and fixed interest rates ranging from 3.75% to 5.75%. The Series 2016B Bonds consists of \$6,720,000 Bonds due on November 1, 2035 with a fixed interest rate of 5.875%. The Bonds were issued to finance certain infrastructure construction. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Series 2016A Bonds is to be paid serially commencing November 1, 2018 through November 1, 2047. Principal on the Series 2016B Bonds is due in one lump sum payment on November 1, 2035.

The Series 2016 Bonds are subject to redemption at the option of the District prior to their maturity. During the current year, \$1,010,000 of the Series 2016B Bonds were redeemed. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year as the District collected prepaid assessments and prepaid \$50,000 and \$90,000 of the Series 2016A and 2016B Bonds, respectively.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2022.

Series 2017

In November 2017, the District issued Capital Improvement Revenue Bonds, consisting of \$10,620,000 Series 2017A Bonds and \$3,980,000 Series 2017B Bonds. The series 2017A Bonds consist of multiple term Bonds with due dates from November 1, 2019 to November 1, 2048 and fixed interest rates ranging from 3.625% to 5.25%. The Series 2017B Bonds are due on November 1, 2029 with a fixed interest rate of 5.35%. The bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Interest is to be paid semiannually on each May 1 and November 1, commencing May 1, 2018.

The Series 2017 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year as the District collected prepaid assessments and prepaid \$30,000 and \$220,000 of the Series 2017A and 2017B Bonds, respectively.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2022.

Series 2020

In June 2020 the District issued \$7,020,000 of Capital Improvement Revenue and Refunding Bonds, Series 2020 consisting of term Bonds with due dates ranging from November 1, 2025 to November 1, 2050 and fixed interest rates ranging from 3.125% to 4.25%. The bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District and to refund a portion of the District's outstanding 2016B Bonds. Interest is to be paid semiannually on each May 1 and November 1, commencing November 1, 2020 and the principal on the bonds is to be paid serially commencing November 1, 2021 through November 1, 2050.

The Series 2020 Bonds are subject to optional redemption, mandatory sinking fund and extraordinary mandatory redemption at the times, in the amounts, and at the redemption prices more fully described in the Redemption Provisions as outlined in the Bond Indenture.

NOTE 6 – LONG TERM DEBT (Continued)

Series 2020 (Continued)

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2022.

Series 2021 Phase 1 Bonds

In February 2021, the District issued \$10,150,000 of Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 1) consisting of multiple term Bonds with due dates ranging from May 1, 2026 to May 1, 2051 and fixed interest rates ranging from 2.5% to 4%. The bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Interest is to be paid semiannually on each May 1 and November 1, commencing November 1, 2021 and the principal on the bonds is to be paid serially commencing May 1, 2022 through May 1, 2051.

The Series 2021 Bonds are subject to optional redemption, mandatory sinking fund and extraordinary mandatory redemption at the times, in the amounts, and at the redemption prices more fully described in the Redemption Provisions as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2022.

Series 2021 Phase 2 and 3 Bonds

On November 4, 2021, the District issued \$8,250,000 of Capital Improvement and Refunding Revenue Bonds, Series 2021 (Assessment Area 2, Phase 3B) (the “Phase 3B Bonds”) and \$2,640,000 of Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 2, Phase 2) (“the “Phase 2 Bonds”). The Phase 3B and Phase 2 Bonds consist of multiple term Bonds with due dates ranging from May 1, 2026 to May 1, 2052 and fixed interest rates ranging from 2.5% to 4%. The majority of the bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. However, a portion of the Phase 3B Bonds was used to refund a portion of the District’s outstanding 2016B Bonds. Interest is to be paid semiannually on each May 1 and November 1. Principal on the bonds is to be paid serially commencing May 1, 2023 through May 1, 2052.

The Phase 3B and Phase 2 Bonds are subject to redemption at the option of the District prior to maturity. The Phase 3B and Phase 2 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2022.

NOTE 6 – LONG TERM DEBT (Continued)

Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2022 were as follows:

	Beginning Balance (Restated)	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Series 2015	\$ 2,405,000	\$ -	\$ 100,000	\$ 2,305,000	\$ 95,000
Original issue discount	(18,271)	-	(1,142)	(17,129)	-
Series 2016A	6,045,000	-	160,000	5,885,000	110,000
Series 2016B	2,005,000	-	1,100,000	905,000	-
Original issue discount	(7,982)	-	(306)	(7,676)	-
Series 2017A	10,270,000	-	215,000	10,055,000	190,000
Original issue discount	(77,143)	-	(2,967)	(74,176)	-
Series 2017B	515,000	-	220,000	295,000	-
Original issue discount	(27,552)	-	(3,062)	(24,490)	-
Series 2020	7,020,000	-	130,000	6,890,000	135,000
Original issue discount	(58,651)	-	(2,024)	(56,627)	-
Series 2021	10,150,000	-	205,000	9,945,000	210,000
Original issue premium	114,993	-	3,909	111,084	-
Series 2021 Phase 2 and 3B	-	10,890,000	-	10,890,000	215,000
Original issue premium	-	171,292	5,526	165,766	-
Developer advances	-	760,667	-	760,667	-
Total	\$ 38,335,394	\$ 11,821,959	\$ 2,129,934	\$ 48,027,419	\$ 955,000

At September 30, 2022, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2023	\$ 955,000	\$ 2,031,510	\$ 2,986,510
2024	990,000	2,000,111	2,990,111
2025	1,025,000	1,966,554	2,991,554
2026	1,065,000	1,930,713	2,995,713
2027	1,115,000	1,892,367	3,007,367
2028-2032	6,490,000	8,731,926	15,221,926
2033-2037	8,520,000	7,190,987	15,710,987
2038-2042	8,530,000	5,207,958	13,737,958
2043-2047	10,450,000	3,092,419	13,542,419
2048-2052	8,030,000	761,875	8,791,875
	\$ 47,170,000	\$ 34,806,420	\$ 81,976,420

NOTE 7 - DEVELOPER TRANSACTIONS

The Developer owns a portion of land within the District; therefore, assessment revenues in the general and debt service fund include the assessments levied on those lots owned by the Developer. Additionally, the Developer has agreed to fund a portion of the general operations of the District. In connection with that agreement, Developer contributions to the general fund were \$94,488. See Note 5 above for other Developer transactions.

NOTE 8 - CONCENTRATION

The District's activity is dependent upon the continued involvement of the Developer, the loss of which could have a material adverse effect on the District's operations.

NOTE 9 – WATER AND SEWER UNIT CONNECTION FEE REFUND AGREEMENT

During a prior fiscal year, the District entered into an agreement with St. Johns County relating to water and sewer connection fees. The District constructed certain water and sewer utilities to be owned and maintained by the County. Under the agreement, the County will refund a portion of connection fees collected up to \$4,311,421 related to water and sewer utilities that were constructed by the District. During the current fiscal year, \$513,778 related to the agreement was received from the County.

NOTE 10 - MANAGEMENT COMPANY

The District has contracted with a management company to perform services which include financial and accounting advisory services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE 11 – COMMITMENTS AND CONTINGENCIES

As of September 30, 2022, the District had open contracts for various construction projects. The contracts totaled approximately \$37.4 million, of which approximately \$11.5 million was uncompleted at September 30, 2022. A portion of the remaining balance is expected to be funded with future bond proceeds or by the Developer.

NOTE 12 - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. Settled claims from these risks have not exceeded commercial insurance coverage over the past three years.

NOTE 13 – SUBSEQUENT EVENTS

Bond Issuance

Subsequent to fiscal year end, the District issued \$10,515,000 of Series 2023 Bonds, consisting of multiple term bonds with due dates ranging from May 1, 2030 to May 1, 2054. and fixed interest rates ranging from 4.75% to 5.7%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District.

Bond Payments

Subsequent to fiscal year end, the District prepaid a total of \$30,000 of the Series 2016A Bonds; \$130,000 of the Series 2017B Bonds; and \$30,000 of the Series 2020 Bonds. The prepayments were considered extraordinary mandatory redemptions as outlined in the Bond Indenture.

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
	<u>Original & Final</u>			
REVENUES				
Assessments	\$ 1,078,494		\$ 1,140,369	\$ 61,875
Developer contributions	202,605		94,488	(108,117)
Miscellaneous	-		11,453	11,453
Interest earnings	-		167	167
Total revenues	<u>1,281,099</u>		<u>1,246,477</u>	<u>(34,622)</u>
EXPENDITURES				
Current:				
General government	163,248		174,156	(10,908)
Maintenance and operations	812,996		810,436	2,560
Parks and recreation	304,855		194,429	110,426
Capital outlay	-		16,526	(16,526)
Total expenditures	<u>1,281,099</u>		<u>1,195,547</u>	<u>85,552</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>		50,930	<u>\$ 50,930</u>
Fund balance - beginning			<u>158,718</u>	
Fund balance - ending			<u>\$ 209,648</u>	

See notes to required supplementary information

DRAFT

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed budgeted appropriations for the current fiscal year.

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
UNAUDITED**

<u>Element</u>	<u>Comments</u>
Number of district employees compensated at 9/30/2022	4
Number of independent contractors compensated in September 2022	29
Employee compensation for FYE 9/30/2022 (paid/accrued)	\$9,604.40
Independent contractor compensation for FYE 9/30/2022	\$8,367,195.02
Construction projects to begin on or after October 1; (>\$65K)	
Series 2021 AA3 PH1	\$4,106,879.14
Series 2021 AA3 PH2	\$1,571,501.22
Series 2021 AA2 PH3B	\$6,544,672.63
Budget variance report	See page 24 of annual financial report
Ad Valorem taxes;	Not applicable
Non ad valorem special assessments;	
Special assessment rate FYE 9/30/2022	
Operations & Maintenance:	\$67.71 - \$1,489.32
Debt Service:	\$151.50- \$2,700.00
Special assessments collected FYE 9/30/2022	\$3,850,511.00
Outstanding Bonds:	
Series 2007, due May 1, 2038,	\$650,000
Series 2015, due May 1, 2038,	\$2,310,000
Series 2016A, due November 1, 2047,	\$5,885,000
Series 2016B, due November 1, 2035,	\$905,000
Series 2017A, due November 1, 2048,	\$10,055,000
Series 2017B, due November 1, 2029,	\$295,000
Series 2020, due November 1, 2050,	\$6,890,000
Series 2021 (AA3 PH1), due May 1, 2051,	\$9,945,000
Series 2021 (AA3 PH2), due May 1, 2052,	\$2,640,000
Series 2021 (AA2 PH3B), due May 1, 2052,	\$8,250,000

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
Six Mile Creek Community Development District
St. Johns County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Six Mile Creek Community Development District, St. Johns County, Florida ("District") as of and for the fiscal year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated **Xxxx, Xxxx**.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Xxxx, Xxxx

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Six Mile Creek Community Development District
St. Johns County, Florida

We have examined Six Mile Creek Community Development District, St. Johns County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during fiscal year ended September 30, 2022. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2022.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Six Mile Creek Community Development District, St. Johns County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

Xxxx, Xxxx

MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA

To the Board of Supervisors
Six Mile Creek Community Development District
St. Johns County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Six Mile Creek Community Development District, St. Johns County, Florida ("District") as of and for the fiscal year ended September 30, 2022, and have issued our report thereon dated **Xxxx, Xxxx**.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated **Xxxx, Xxxx**, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Six Mile Creek Community Development District, St. Johns County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Six Mile Creek Community Development District, St. Johns County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

Xxxx, Xxxx

DRAFT

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

2021-01 Budget: Recommendation has been implemented.

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2021, except as noted above.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2022.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2022.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 26.

SIXTH ORDER OF BUSINESS

RESOLUTION 2023-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE RESETTING OF THE PUBLIC HEARING TO ADOPT RULES RELATING TO RATES REGARDING DISTRICT AMENITY FACILITIES; AMENDING RESOLUTIONS 2023-04 AND 2023-08 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 Board meeting, on June 14, 2023, the Board adopted Resolution 2023-08 resetting the date of the public hearing to July 26, 2023 at the same time and location as set forth in Resolution 2023-04; and

WHEREAS, due to cancellation of the July 26, 2023 meeting, the District Manager in consultation with the Chairman reset the date of the public hearing to August 16, at the same location as provided in Resolutions 2023-04 and 2023-08, and the District Manager has caused the notice of the public hearing, with the new hearing date, to be provided consistent with the requirements of Florida law; and

WHEREAS, the Board desires to ratify the District Manager and Chairman’s actions in resetting the public hearing and noticing the amended public hearing.

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

SECTION 1. PUBLIC HEARING RESET. Resolutions 2023-04 and 2023-08 are hereby amended to reflect that the public hearing is reset to August 16, 2023 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092. The District Manager’s actions in providing notice of the public hearing in the manner prescribed by Florida law are hereby ratified.

SECTION 2. RESOLUTIONS 2023-04 AND 2023-08 OTHERWISE REMAIN IN FULL FORCE AND EFFECT. Except as otherwise provided herein, all of the provisions of Resolutions 2023-04 and 2023-08 continue in full force and effect.

SECTION 3. 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 4. EFFECTIVE DATE. This Resolution shall take effect upon its passage and adoption by the Board.

PASSED AND ADOPTED this 27th day of July, 2023.

ATTEST:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

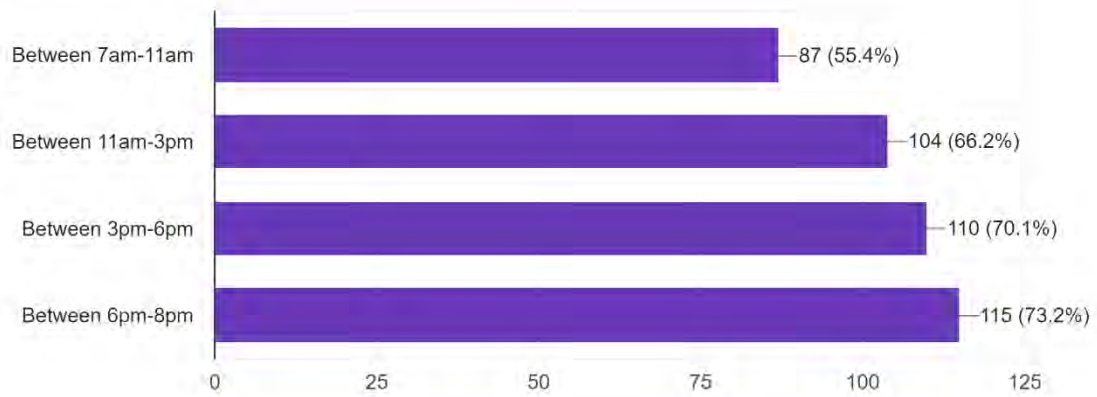
Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

TENTH ORDER OF BUSINESS

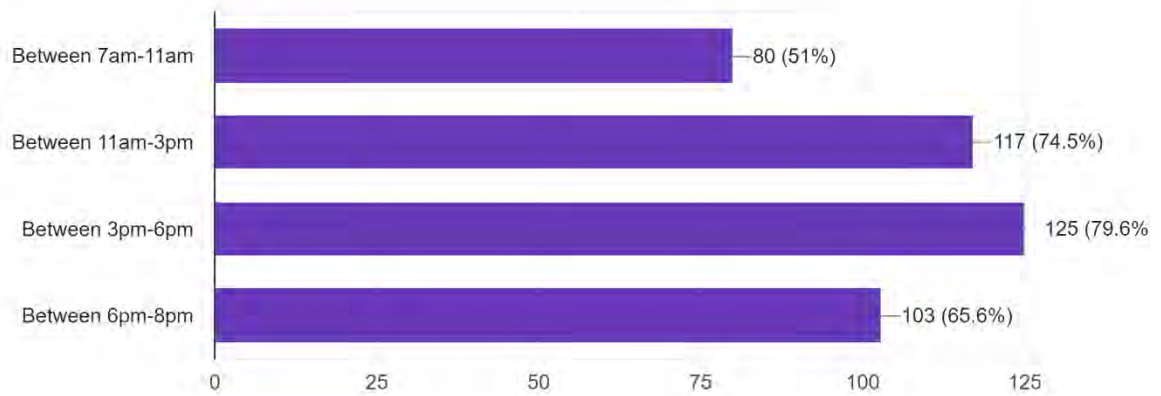
What hours do you use/visit the Retreat during weekdays? (Click all that apply)

157 responses



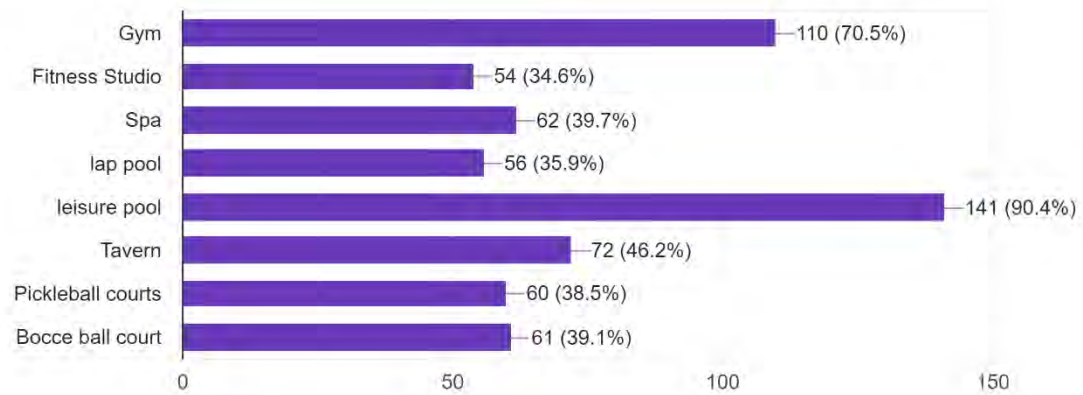
What hours do you use/visit the Retreat during weekends? (Click all that apply)

157 responses



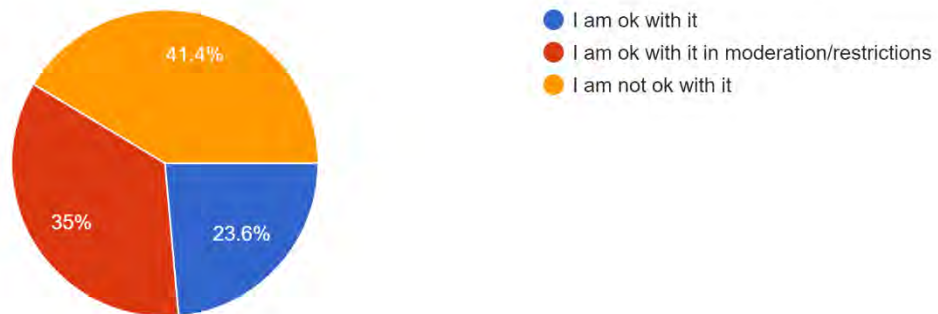
What Facilities do you most frequent? (chose all that apply)

156 responses



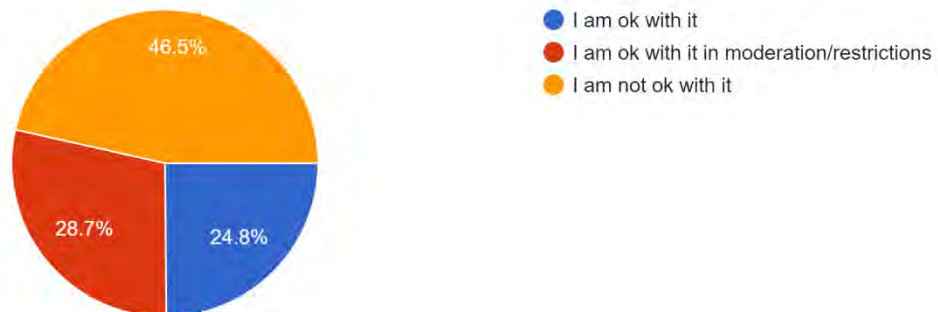
How do you feel about minor guest using the pool?

157 responses



How do you feel about minor guest using the pool if it was ages 3 and up? (No swim diapers)

157 responses



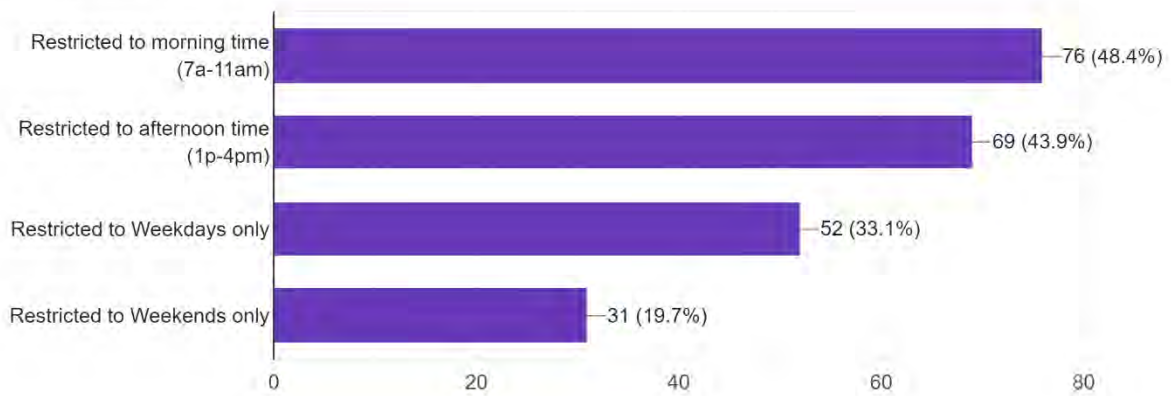
How do you feel about minor guest using the pool if it was only allowed in the leisure pool?

157 responses



If the pool usage was modified for minor guest usage, would you rather see usage time? (Check all that apply)

157 responses



TWELFTH ORDER OF BUSINESS

D.

Six Mile Creek CDD



EVERGREEN
LIFESTYLES MANAGEMENT

Alex Boyer
July 2023
Facility Manager Report



To: Six Mile Creek CDD
Jim Oliver
Wes Haber

Board of Directors
District Manager
District Attorney

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

Facility Usage

Administrative Projects

Proposals

Camp house project proposals
Amenity Painting

Maintenance Projects Completed

- First clean of fire extinguisher discharge in Camp House
- Replacement of pool chemical pump
- Replace candle stick glass for broken light in camp house
- Welcome Center chairs re upholstered

Maintenance Projects in Process

- Repair / Replace remaining screened enclosure at camp house.
- Paint upper portions of FC walls where bicycle art was previously.
- Gas line repair and screen replacement for fire place.
- Pond banks will be mowed on Saturdays
- Fix playground equipment.

Board Discussion Items



INVOICE

Titan Shutters and Screens
59 West Avenue
St. Augustine, Florida 32084
United States

Phone: 904-484-7580
Mobile: 425-280-4644
www.titanshuttersandscreens.com

BILL TO
Carlton Construction
Trail Mark Amenity

dalton@carltonconstruction.net

Invoice Number: 1845

Invoice Date: May 25, 2023

Payment Due: May 25, 2023

Amount Due (USD): \$22,747.16

[Pay Securely Online](#)

Items	Quantity	Price	Amount
Fixed screens & Doors All materials for doing a re-screen at Trail Mark. Screen will be Twitchell brand No-see um screen with 10 year warranty. Eight custom welded Aluminum Doors, All Hardware and crash kits. and all other materials needed for Installation.	1	\$16,664.00	\$16,664.00
Installation Tear out of old screens, Doors, and Metal, plus Installation of new Screen and 8 Custom welded doors. Cost included delivery and Clean Up.	1	\$5,000.00	\$5,000.00



INVOICE

Titan Shutters and Screens
59 West Avenue
St. Augustine, Florida 32084
United States

Phone: 904-484-7580
Mobile: 425-280-4644
www.titanshuttersandscreens.com

Subtotal:	\$21,664.00
Tax free 0%:	\$0.00
Sales Tax 6.5% (65-8017911049-9):	\$1,083.16
<hr/>	
Total:	\$22,747.16

Amount Due (USD): **\$22,747.16**

Pay Securely Online



link.waveapps.com/rz4mht-ejdf7h



ESTIMATE

Date: 6-23-23

Job Name: Trailmark Camp House – Carlton Construction

Description of Work	Quantity	Price	Amount
Security Entry Doors 2 Welded Entryway Aluminum Security Doors for (Access Control) with 2" x 2" woven wire mesh and keyed entry lock. 2" x 2" woven wire mesh security screen for openings, (Full Height of Openings) at both sides of Security Doors as well as 1 opening at Side.	1	\$13,500.00	\$13,500.00
Removal of Existing Materials Removal of existing Entry Doors, All Mesh Screens at openings and Wood Framing as requested.	1	\$ 2,200.00	\$ 2,200.00
Installation Includes delivery, installation, clean up and disposal, as well as on site welding as needed.	1	\$ 7,500.00	\$ 7,500.00
Extra Material for Installation	1	\$ 1,800.00	\$1,800.00
Subtotal:			\$25,000.00
Sales Tax charged:			\$ 994.50
Total:			\$25,994.50

Notes/Terms

50% Deposit required on all custom work.



S. David & CO. LLC.

Painting Contractors
4856 Victor Street
Jacksonville, FL 32207
(904) 636-7788 – Fax: (904) 636-8877

Certified CVOSB (Certified Veteran Owned Small Business) SSPC QP1, QS1

Date: 6-28-23

Proposal to: Carlton Construction
4615 US Highway Ste 1
Fleming Island, FL 32003

Project: Trailmark Amenity Exterior Repaint -
St. Johns, FL

Phone: (904) 901-0914

Attention: Dalton Edgell

SCOPE OF WORK:

We will provide all labor, material, equipment, supervision, and insurance to complete the above referenced project.

Prepping and painting of all applicable exterior walls, trim and fascia.

Total - \$82,610.00

Breakouts:

- 1) Clubhouse: \$22,125.00
 - A) Walls & Trim: \$14,750.00
 - B) Awnings: \$4,750.00
 - C) Pressure washing: \$2,625.00
- 2) Amenity Center: \$25,475.00
 - A) Walls & Trim: \$12,500.00
 - B) Ceilings & Awnings: \$6,400.00
 - C) Columns: \$3,700.00
 - D) Pressure Washing: \$2,875.00
- 3) Pavilion: \$29,790.00
 - A) Interior Walls & Trim: \$6,470.00
 - B) Interior Ceilings: \$3,210.00
 - C) Exterior Walls & Trim: \$8,200.00
 - D) Exterior Ceilings & Awnings: \$6,610.00
 - E) Columns: \$3,500.00
 - F) Pressure Washing: \$1,800.00
- 4) Wooden/Stucco Fence: \$5,220.00

Notes:

- 1) This proposal specifies 2 coats of Sherwin-Williams A-100 Exterior Acrylic Latex paint for all exterior surfaces.
- 2) This proposal excludes steel railings, downspouts, and doors & frames.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. **This proposal may be withdrawn if not executed within 90 days.**

Estimator: GRAB BURLEY

Authorized Signature: [Signature]

The above prices, specifications and conditions are satisfactory
And are hereby accepted. You are authorized to do the work as specified.

Acceptance of Proposal: _____

Date of Acceptance: _____



"Leave it to **COLOR WAVE** for High Quality Work"

ESTIMATE

SINCE 1996

Color Wave Painting and Décor Inc.
3751 Sanctuary Way N.
Jacksonville Beach, FL. 32250
P: 904-242-0111/F: 904-242-0113
colorwaveinc@aol.com

ESTIMATE#: 4440
DATE: June 27, 2023
SCOPE: **EXTERIOR
PAINTING**

TO: **CARLTON CONSTRUCTION**

PROJECT: **EXISTING TRAILMARK AMENITY**

ESTIMATOR	ESTIMATE	PAYMENT METHOD	
JOHN RIOS	\$54,496.00	PROGRESS PAYMENTS	

BEFORE ALTERNATE

LINE ITEM	DESCRIPTION	UNIT PRICE	LINE TOTAL
	EXTERIOR PAINTING:		
#1	PRESSURE WASH		
#2	CAULK AROUND WINDOWS AND DOORS WHERE NEEDED		
#3	PAINT EXTERIOR SURFACES WITH SUPER PAINT-SATIN (LAP SIDING,		
	BATTEN, FIBER BOARDS TRIMS, DÉCOR BRACKETS, SOFFITS,		
	DOORS AND COLUMNS		
XXXXX	ADD ALTERNATES	ADD ALT	
	INTERIOR PAINTING OF WALLS OF CAMPING HOUSE ROOMS	\$9,856	
	REPAINT OF BATTEN CEILINGS OF CAMPING HOUSE ROOMS	3,960.00	

(MEMO)

INCLUDES, LABOR, MATERIALS AND EQUIPMENT

SUBTOTAL	\$54,496.00
TAXES	INCLUDED
PAYMENT DUE	\$54,496.00

**BEFORE
ALTERNATE**

**BETTER BUSINESS BUREAU
A+ ACCREDITED BUSINESS**

