

*Six Mile Creek  
Community Development District*

*August 16, 2023*

## *AGENDA*

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

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August 9, 2023

Board of Supervisors  
Six Mile Creek Community Development District

Dear Board Members:

The Meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held Wednesday, August 16, 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

**REQUISITIONS**

- 1. Consideration of Requisitions 195 - 196  
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 1 (Phases 9 & 11)
- 2. Consideration of Requisition 59 - 60  
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
- 3. Consideration of Requisitions 135 - 140  
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)
- 4. Consideration of Requisitions 13 - 21  
Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA2 Phase 3C & AA3 Phase 3)

**CHANGE ORDERS**

1. Jax Utilities Management, Inc. -  
Change Order No. 6 Trailmark  
Phase 12

2. Change Orders 1 - 3 - Carlton  
Construction Trailmark  
Amenity Expansion Project

B. Ratification of Agreements

1. Tree Amigos

2. OnPlace

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

D. Assessment Receipt Schedule

E. Check Register

IV. Fiscal Year 2023/2024 Budget

A. Overview of Budget

B. Board Discussion

C. Public Hearing Adopting the Budget for Fiscal Year 2023/2024

1. Consideration Resolution 2023-11, Relating to the Annual Appropriations and  
Adopting the Budget for Fiscal Year 2024

2. Consideration of Resolution 2023-12, Imposing Special Assessments and  
Certifying an Assessment Roll for Fiscal Year 2024

V. Consideration of Agreements:

A. Amended Evergreen – Camp House

B. Agreement with First Service Residential for Staffing at Reverie Amenity Center

VI. Public Hearing Adopting Rates and Suspension and Termination of Privileges  
Regarding District Amenity Facilities, Resolution 2023-13

VII. Consideration of Resolution 2023-14, Ratifying the Series 2023 Bonds

VIII. Other Business

IX. Staff Reports

A. Attorney



- B. Engineer – Update Regarding Pedestrian Walkway near Pickleball Court
- C. Manager
- D. Operations / Amenity Manager - Report
- X. Supervisor's Requests and Audience Comments
- XI. Next Scheduled Meeting – September 20, 2023 @ 2:00 p.m.
- XII. Adjournment

### *THIRD ORDER OF BUSINESS*

*A.*

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

**August 16, 2023**

### **ITEMS TO BE CONSIDERED**

#### **REQUISITIONS**

1. Consideration of Requisitions 195 - 196  
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 1 (Phases 9 & 11)
2. Consideration of Requisition 59 - 60  
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
3. Consideration of Requisitions 135 - 140  
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)
4. Consideration of Requisitions 13 - 21  
Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA2 Phase 3C & AA3 Phase 3)
5. Change Orders 1 - 3 -Carlton Construction  
Trailmark Amenity Expansion Project

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT					
REQUISITION SUMMARY					
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 AUGUST 16, 2023					
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE APPROVED (DEVELOPER FUNDED)					
8/16/2023	195	The Tree Amigos Outdoor Services	Landscape Services Trailmark Phase 9 - Invoice 190786 (June 2023)		\$ 25,389.00
8/16/2023	196	The Tree Amigos Outdoor Services	Landscape Services Trailmark Phase 9 - Invoice 19067 (July 2023)		\$ 16,671.25
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES TO BE APPROVED					\$ 42,060.25
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)					
8/16/2023	59	Besch & Smith	Trailmark Phase 10 - Application for Payment No. 14 (July 2023)		\$ 306,910.50
8/16/2023	60	Kutak Rock LLP	Professional Services related to Project Construction-Invoice 3264051 18323-2 (June 2023)		\$ 141.00
2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVED					\$ 307,051.50
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED (DEVELOPER FUNDED)					
8/16/2023	135	Besch & Smith	Trailmark East Parcel Phase 2 - Application for Payment No. 20 (July 2023)	DEV FUNDED	\$ 559,252.35
8/16/2023	136	Carlton Construction, Inc.	Trailmark Amenity Expansion - Contractor Application for Payment No. 3 (July 2023)	DEV FUNDED	\$ 407,617.75
8/16/2023	137	Basham & Lucas Design Group, Inc.	Trailmark CA - Invoice 9581 (July 2023)	DEV FUNDED	\$ 6,916.92
8/16/2023	138	ETM	Trailmark East Parcel Phase 2 CEI (WA#61) Invoice 209623 (July 2023)	DEV FUNDED	\$ 7,939.31
8/16/2023	139	ETM	Trailmark Amenity Center Phase 2 Expansion CA/CEI (WA#75) Invoice 209619 (July 2023)	DEV FUNDED	\$ 5,417.99
8/16/2023	140	ETM	Master Site Planning (WA#51) Invoice 209355 (July 2023)	DEV FUNDED	\$ 3,473.30
2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED					\$ 990,617.62
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES TO BE APPROVED					
8/16/2023	13	Jax Utilities Management, Inc.	Trailmark Phase 12 - Contractor Application No. 5 (July 2023)	AA3 PH3	\$ 115,724.25
8/16/2023	14	Jax Utilities Management, Inc.	Trailmark East Parcel Ph 3 - Contractor Application No. 4 (July 2023)	AA3 PH3	\$ 119,931.80
8/16/2023	15	ETM	Trailmark Phase 12 - CEI (WA# 70) - Invoice 209631 - July 2023	AA2 Ph3	\$ 3,962.24
8/16/2023	16	ETM	Traffic Signal Investigation (WA#70) Invoice 209632 - July 2023	AA3 Ph3	\$ 3,067.00
8/16/2023	17	ETM	CDD Tax Exempt Purchase Administration (East Parcel Phase 3) (WA#74) Invoice 209625 - July 2023	AA2 Ph3C	\$ 260.00
8/16/2023	18	ETM	Trailmark East Parcel - Phase 3 CEI (WA#73) Invoice 209624 - July 2023	AA2 Ph3C	\$ 3,048.39
8/16/2023	19	ETM	Signal Warrant and Structural Analysis Intersection of Pacetti Road and Trailmark Drive (WA#76) Invoice 209385 - July 2023	AA3 Ph3	\$ 5,970.00
8/16/2023	20	ETM	Trailmark Phase 12 Construction Documents (WA#49) Invoice 209354 (July 2023)	AA3 Ph3	\$ 4,431.50
8/16/2023	21	ETM	Trailmark Phase 12 Construction Documents (WA#49) Invoice 208071 (April 2023)	AA3 PH3	\$ 667.24
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES TO BE APPROVED					\$ 257,062.42
TOTAL REQUISITIONS TO BE APPROVED AUGUST 16, 2023					\$ 1,596,791.79

# CHANGE ORDER

No. 1

DATE OF ISSUANCE: August 1, 2023

EFFECTIVE DATE: August 1, 2023

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Carlton Construction, Inc.

Contract: Trailmark Amenity Expansion

Project: Trailmark Amenity Expansion

OWNER's Contract No. N.A.

ENGINEER's Contract No. 21-310

ENGINEER: England - Thims and Miller, Inc.

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

Description: Buyout Reconciliation

Reason for Change: Revisions to subcontractor contracts and jobsite field changes

Attachments: (List documents supporting change) Carlton Construction, Inc. Change Order PCO #001 dated June 9, 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>\$ 1,983,300.30</u>
Net Increase/ <del>Decrease</del> from previous Change Orders No. <u>0</u> to No. <u>0</u> <u>\$ 0.00</u>
Contract Price prior to this Change Order: <u>\$ 1,983,300.30</u>
Net Increase/ <del>Decrease</del> of this Change Order: <u>\$ 44,867.34</u>
Contract Price with all approved Change Orders: <u>\$ 2,028,167.64</u>

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

RECOMMENDED:

By: [Signature]  
ENGINEER (Authorized Signature)

APPROVED:

By: \_\_\_\_\_  
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]  
CONTRACTOR (Authorized Signature)

Date: August 1, 2023

Date: \_\_\_\_\_

Date: 8/2/23

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.

**PCO #001**

Carlton Construction, Inc.  
 4615 U.S. Highway 17, Suite 1  
 Fleming Island, Florida 32003  
 Phone: +19042848321

**Project:** 202214 - Trailmark Amenity Expansion  
 805 Trailmark Drive  
 St. Augustine, Florida 32092

## Prime Contract Potential Change Order #001: CE #001 - Buyout Reconciliation

<b>TO:</b>	Six Mile Creek Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092	<b>FROM:</b>	Carlton Construction, Inc. 4615 US Highway 17, Suite 1 Fleming Island, Florida 32003
<b>PCO NUMBER/REVISION:</b>	001 / 0	<b>CONTRACT:</b>	202214 - Trailmark Amenity Expansion
<b>REQUEST RECEIVED FROM:</b>		<b>CREATED BY:</b>	Dalton Edgell (Carlton Construction, Inc.)
<b>STATUS:</b>	Pending - In Review	<b>CREATED DATE:</b>	6/9/2023
<b>REFERENCE:</b>		<b>PRIME CONTRACT CHANGE ORDER:</b>	None
<b>FIELD CHANGE:</b>	No		
<b>LOCATION:</b>		<b>ACCOUNTING METHOD:</b>	Amount Based
<b>SCHEDULE IMPACT:</b>	0 days	<b>PAID IN FULL:</b>	No
<b>EXECUTED:</b>	No	<b>SIGNED CHANGE ORDER RECEIVED DATE:</b>	
		<b>TOTAL AMOUNT:</b>	\$44,867.34

**POTENTIAL CHANGE ORDER TITLE:** CE #001 - Buyout Reconciliation

**CHANGE REASON:** Buyout Changes

**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*

CE #001 - Buyout Reconciliation

This change order encompasses the following items:

1. Camera network fee
2. Extra site signage
3. Temporary fencing exceeded budget
4. Tree Amigos add to remove and replace oaks
5. Village Pools cost increase
6. Southern Recreation cost increase
7. Gary Rodgers cost increase
8. Air-Max cost increase
9. Munson & Bryan cost increase
10. Access control and hardware for pool gate
11. Trailmark windscreen

**ATTACHMENTS:**

[Camera Network Fee.pdf](#) , [Newsom Fencing Add.pdf](#) , [Tree Amigos Add.pdf](#) , [Village Pools Increase.pdf](#) , [Southern Recreation Increase.pdf](#) , [Gary Rodgers Plumbing Increase.pdf](#) , [Air-Max Increase.pdf](#) , [Munson & Bryan Increase.pdf](#) , [Access Control Add.pdf](#) , [Ball Fabrics - Windscreen.pdf](#)

#	Budget Code	Description	Amount
1	1000-1050.000.Other Safety.Other	Camera Network Fee	\$3,143.70
2	1000-1580.000.Other Project Sign.Other	Extra Site Signage	\$1,000.00
3	1000-1535.000.Other Temporary Jobsite Fencing.Other	Temporary Fencing	\$8,163.75
4	2000-2900.000.Subcontract Landscaping.Subcontract	Removal & Reinstall of Oaks	\$3,500.00
5	13000-13152.000.Subcontract Swimming Pools.Subcontract	Cost Increase	\$3,300.00



PCO #001

#	Budget Code	Description	Amount
6	13000-13310.000.Subcontract Shade Cabanas.Subcontract	Cost Increase	\$3,865.80
7	15000-15100.000.Subcontract Plumbing.Subcontract	Cost Increase	\$1,100.00
8	15000-15700.000.Subcontract HVAC.Subcontract	Cost Increase	\$1,140.00
9	16000-16000.000.Subcontract Electrical.Subcontract	Cost Increase	\$11,600.00
10	16000-16721.000.Subcontract Building Access Control.Subcontract	Access Control & Hardware for Gate	\$3,200.00
11	1000-1535.000.Other Temporary Jobsite Fencing.Other	Trailmark Windscreen	\$1,402.83
<b>Subtotal:</b>			<b>\$41,416.08</b>
PM Software ( ≈ 0.24% Applies to all line item types.):			\$99.90
Insurance Costs ( ≈ 0.53% Applies to all line item types.):			\$221.08
Contractor Fee (7.50% Applies to all line item types.):			\$3,130.28
<b>Grand Total:</b>			<b>\$44,867.34</b>

DocuSigned by:

John Pauli

6/19/2023

61EE81D55F3740B...

**Six Mile Creek Community Development District**

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

**Carlton Construction, Inc.**

4615 US Highway 17, Suite 1  
Fleming Island, Florida 32003

DocuSigned by:

John Zachary

6/19/2023

56D1AAA531DB49D...

SIGNATURE

DATE

DocuSigned by:

Dalton Edgell

6/19/2023

52B366AFB74C41C...

SIGNATURE

DATE





# Invoice #1000072079

## ACH & Wire Instructions:

Truist Bank (formerly BB&T)

Routing/ABA # 053101121

ACH/Wire Account # 0005206268303

Swift Code: BRBTUS33

### From

TrueLook, Inc.  
575 E. 4th St.  
Winston Salem, NC 27101

### Bill To

Carlton Construction  
4615 Highway 17  
Fleming Island, FL 32003  
US

### Invoice Summary

<b>Invoice Number</b>	1000072079
<b>Date</b>	05/31/2023
<b>Terms</b>	Net 30
<b>Due Date</b>	06/30/2023
<b>Amount Due (USD)</b>	\$ 7,109.50

Description	Quantity	Rate	Amount
Shipping and Handling	1	135.00	135.00
Live viewing, streaming video, custom time-lapsing, 24/7 security video, free-forever media storage, no data caps	7	449.10	3,143.70
Customer Reference: Trail Mark Amenity Expansion			
110V power converter	1	225.00	225.00
109-degree FOV, digital zoom, infrared	1	3,699.00	3,699.00
Discount on Hardware	1	-369.90	-369.90
<b>Subtotal</b>			6,832.80
<b>Sales Tax</b>			276.70
<b>Amount Due (USD)</b>			\$ 7,109.50

**PLEASE NOTE:** Service begins when your camera goes live at your jobsite. Billing will continue until you contact TrueLook to terminate service by emailing [Billing@truelook.com](mailto:Billing@truelook.com). If you have any questions, please contact Accounting at: [Billing@truelook.com](mailto:Billing@truelook.com) or by calling (336) 252-4434

**Terms & Conditions:** <https://www.truelook.com/terms-conditions/>

**Project:** Trailmark Amenity Expansion

Trailmark Amenity Expansion - 10.13.2022

	Unit	Qty	Amount
<b>Bid Item # 1 Project Management</b>			
<b>1000 General Requirements</b>			
321 Project Management	MO	7.00	\$214,000.01
Includes Full Time Super, Part Time PM, Assistant PM, and PA for duration of project.			
<b>1000 General Requirements Subtotal:</b>			<b>\$214,000.01</b>
<b>Bid Item # 1 Project Management Subtotal:</b>			<b>\$214,000.01</b>
<b>Bid Item # 2 General Requirements</b>			
<b>1000 General Requirements</b>			

1250 Temporary Jobsite Fencing	LS	1.00	\$3,500.00
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Temporary Fencing  
Budget



**Newsom Fence Co. Inc.****INVOICE**

3953 Kelly Street  
 Jacksonville, Florida 32207  
 Phone 904-733-9374 Fax 904-730-2759  
[cjones@newsomfence.com](mailto:cjones@newsomfence.com)

**DATE:** May 3, 2023  
**INVOICE #** 23155

**Bill To:**  
 Carlton Construction  
 4615 US Highway 17, Suite 1  
 Fleming Island, Florida 32003

**Ship To:**  
 Trailmark Job Site

SALESPERSON	Contract/PO#	REP	Rep Phone	Project#/Location	Terms
Austin Wilks	Andy Ade	Drew Veek	904-626-0362	Trailmark	Upon Receipt
Quantity	DESCRIPTION			Unit Cost	AMOUNT
1,800'	6' high temporary fence drive in ground at Trailmark			\$ 3.75	\$ 6,750.00
7	Temporary fence swing gates			\$ 300.00	\$ 2,100.00
THANK YOU FOR THE WORK					
				SUBTOTAL	\$ 8,850.00
				Tax (7.5%)	\$ 663.75
				DISC	
				TOTAL	\$ 9,513.75

THANK YOU FOR YOUR BUSINESS!

3953 Kelly Street Jacksonville, Florida 32207 (904) 733-9374 Phone  
(904) 730-2759 Fax [awilks@newsomfence.com](mailto:awilks@newsomfence.com)

**CNewsom Fence Co.**

# Quote

**Total Pages: 1**

**Co:** Carlton Construction

**Date:** 5/22/2023

**To :** Drew Veek

**From:** Austin – Newsom Fence

**Email:** [drew@carltonconstruction.net](mailto:drew@carltonconstruction.net)

**Re:** Trailmark Amenity Center

**Special Conditions:** Proposal valid for 15 days. All fence pricing is based on a **clear and accessible fence line**, all grounding of fence, if required, by others at no cost to Newsom Fence unless stated in this quote. Not responsible for any unmarked irrigation lines. **Note: This quote based on our Insurance coverages.**

Newsom Fence will furnish / install / and remove upon request 6'H windscreen along the temporary fence line by the pool, running from the amenity center to the lake. Newsom Fence will also install a temporary fence around the dumpster, which will include a panel to be setup as a gate.

There is no monthly fee associated with this fence.

Approximately 200' of windscreen and 48' of fencing, including (1) 12' wide swing gates will be installed.

**Total Price: \$2,150.00 (includes tax)**

Budget: \$3,500

Actual Fencing and Windscreen Cost: \$9,513.75 + \$2,150

Difference = \$8,163.75



Quotation

Quote #: 200430

Date: 05/26/2023

**Billed To:** Carlton Construction, Inc.  
4615 U.S. Highway 17  
Suite 1  
Fleming Island, FL 32003

**Project:** 10529  
Trailmark Expansion  
4615 U.S. Highway 17  
Suite 1  
Fleming Island, FL 32003

This quote is valid until: 06/25/2023

Description	Common Name	Quantity	Price	Ext Price
Live Oak Removal & Transplant 6 8"caliper Oaks Remove, Hold & Transplant		1.00	3,500.00	3,500.00

Notes

Total: \$3,500.00

Approved: \_\_\_\_\_ Date: \_\_\_\_\_

**VILLAGE POOLS OF CENTRAL FLORIDA LLC  
7013 FOREST CITY RD.  
ORLANDO, FLORIDA 32810**

**Trailmark Lap Pool**

**10/06/2022**

**(Based on Wet Engineering Plans dated 06/15/2022)**

Construct 3523 sq. ft. rectangular rollout gutter pool (9" to 3' to 5' deep) to meet State and County requirements

1. Tile at pool water line and back of gutter (tile allowance \$12.00/sq. ft.)
2. Provide and install coping and required depth markings
3. Provide and install sand filtration equipment with prefabricated Vak- Pak pumping cabinet in equipment area shown
4. White quartz aggregate pool interior finish (Krystal Krete)
5. Provide and install:
  - Three tile racing lanes with targets
  - Provide 6- 5G LED pool lights w/ transformers
  - (Four standard size fixtures/Two niche less fixtures)
  - Two pretzel grabrails areas w/ inset steps
  - One sun shelf step with custom entrance rails and required nonskid markings
  - One step area with rail and non skid edge tiles
  - Becs Sys5 controller w/ Rola-chem feeders
  - Specified ADA lift with footings (SR Smith AXS2)
  - Double wall chemical containers
  - Basic safety/maintenance equipment
6. Specified double wall chemical tanks
7. Operating instructions and initial balancing of pool

**\$ 455,300.00**

**Price includes specified sched 80 piping Xypex admixture (concrete and gunite) per WET Design Standards**

**Pool has provisions for gravel base and underdrain as shown on plans**

***Scope Notes***

1. Electrical and utilities scope by others
2. Pricing includes state and local permit fees.
3. Soils disposition by others.
4. Survey, material testing, and well pointing by others.
5. Permit engineering to be provided by others
6. One year warranty term

**VILLAGE POOLS OF CENTRAL FLORIDA LLC**  
**7013 FOREST CITY RD.**  
**ORLANDO, FLORIDA 32810**

**Trailmark Lap Pool**

**02/23/2023**

**(Based on Wet Engineering Plans dated 06/15/2022)**

Construct 2495 sq. ft. rectangular rollout gutter pool (9" to 3' to 5' deep) to meet State and County requirements

1. Tile at pool water line and back of gutter (tile allowance \$12.00/sq. ft.)
2. Provide and install coping and required depth markings
3. Provide and install sand filtration equipment with prefabricated Vak- Pak pumping cabinet in equipment area shown
4. White quartz aggregate pool interior finish (Krystal Krete)
5. Provide and install:
  - Three tile racing lanes with targets
  - Provide 6- 5G LED pool lights w/ transformers
  - (Four standard size fixtures/Two niche less fixtures)
  - Two pretzel grabrails areas w/ inset steps
  - One sun shelf step with custom entrance rails and required nonskid markings
  - One step area with rail and non skid edge tiles
  - Becs Sys5 controller w/ Rola-chem feeders
  - Specified ADA lift with footings (SR Smith AXS2)
  - Double wall chemical containers
  - Basic safety/maintenance equipment
6. Specified double wall chemical tanks
7. Operating instructions and initial balancing of pool

**\$ 458,600.00**

**Price includes specified sched 80 piping Xypex admixture (concrete and gunite) per WET Design Standards**

**Pool has provisions for gravel base and underdrain as shown on plans**

***Scope Notes***

1. Electrical and utilities scope by others
2. Pricing includes state and local permit fees.
3. Soils disposition by others.
4. Survey, material testing, and well pointing by others.
5. Permit engineering to be provided by others
6. One year warranty term



Proposed Date	SEPTEMBER 26, 2022
Expiration Date	OCTOBER 26, 2022

## Southern Recreation

*Play for all ages*

4060 Edison Avenue  
 Jacksonville, Florida 32254  
 Phone 904-387-4390 Fax 904-387-4391  
[terry@southernrecreation.com](mailto:terry@southernrecreation.com)  
[www.southernrecreation.com](http://www.southernrecreation.com)

PROJECT NAME:  
 Trailmark Amenity Expansion

PROPOSED TO Kayla Futch  
 Carlton Construction  
 4615 US Highway 17 Suite1  
 Fleming Island, FL 32003  
 (904) 901-7746  
[kayla@carltonconstruction.net](mailto:kayla@carltonconstruction.net)

BILL TO Same

SALESPERSON		SHIPPING METHOD	PAYMENT TERMS	
Travis		Installed	50% Deposit	

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
		<b>Pool Area</b>		
4ea.		SRP 20'x10'x8' Hanging Cantilever Shade Structure	5,595.00	22,380.00
8ea.		2.88'x2.88'x3' Footers Per Engineering	700.00	5,600.00
1ea.		Set of Engineering Fees		1,200.00
		<b>Pickle Ball Court Area</b>		
2ea.	B6WBARS-RC	SRP Arched 6' Bench w/ Recycled Planks	1,595.00	3,190.00
		<b>**Note**</b> Carlton Construction to handle permitting.		

Subtotal	32,370.00
Tax Rate	.07
Tax	2,017.20
Freight	2,600.00
Installation	8,000.00
<b>Total Due</b>	<b>44,987.20</b>

Terms and Conditions and Required Signature on next page.



## Southern Recreation, Inc. Terms and Conditions

**Payment** A 50% deposit is required to begin project. The deposit is non-refundable. If equipment is refused when delivery is attempted you will be responsible for any resulting charges. A signed terms and condition and payment of the deposit indicates that you are in full agreement with all terms and conditions of this proposal including the following: Prices are valid for 30 days. After 30 days, prices are subject to change without notice. Sales tax will be charged unless a copy of a valid Sales tax exemption certificate is presented.

Balance of monies are due immediately upon completion and acceptance by the owner of the equipment and installation. Installation, site work, drainage, equipment removal, building permits, engineered drawings, etc. as listed below are not included **unless specifically noted on the proposal.**

**Installation may include the following:** Permitting if required for the State of Florida - State Certified Contractor CBC1252594

Site Preparation to include equipment removal, excavation, grading and drainage

Concrete work to include Curbing for containment and Sidewalks for accessibility

Installation of your Playground by \*NPSI and Factory Certified Installers

Safety Surfacing as propose- Engineered Wood Fiber, Poured-In- Place Rubber

Surfacing, Loose Fill Rubber or Synthetic Turf

Complete site clean up and playground inspection upon completion

\*National Playground Safety Institute Certified Playground Safety Inspectors

**Southern Recreation Responsibilities** Southern Recreation (SR) is responsible for the acceptance of all freight deliveries that includes the installation of the equipment. All equipment will ship to our warehouse for acceptance and inventory. Equipment will be transported to the installation site on fully insured SR trucks and trailers. SR is responsible to secure the site and equipment while the installation is in progress. All equipment to be installed per CPSC and ASTM guidelines for proper spacing and elevations. SR is responsible for trash removal as a result of the installation

**Owners Responsibilities** Provide access to the installation site. Provide area for storage and staging if needed. Security at the installation site both during and after work hours. To provide sufficient input for equipment locations so as to properly install per the owners intent-

**Note:** All equipment installation must meet CPSC and ASTM guidelines for proper spacing. **SR WILL NOT INSTALL** any equipment outside of these spacing guidelines

**Optional Responsibilities** If a building permit is required, it is the responsibility of the owner to provide SR will all necessary documentation as needed-this would include an acceptable site plan, warranty deed (if needed), owners notarized signatures on permit and Notice of Commencement and all other documentation as required by the local building department of jurisdiction in order to execute the permit. Charges for permitting will include an administrative fee and actual permit cost. Any other SR responsibilities must be clearly outlined in the applicable proposal/contract

**Access/Utilities** Access will need to be provided to the installation area for heavy trucks and equipment. Access of equipment and personnel is the obligation of the customer to provide until the project is fully completed. We will take every precaution to avoid damage.

**Rock/Foreign Object Clause** Most installations require digging of holes and footing equipment in concrete below finished grade. Removal of existing ground covers such as asphalt, concrete, tan bark, sand, pea gravel, wood fiber, rubber matting, poured-in- place rubber surfacing, or any other material that interferes or delays the digging of holes, is the responsibility of others, unless otherwise noted. If excessive underground obstructions such as rock, coral, asphalt, concrete, pipes, drainage systems, root systems, water, or any other unknown obstructions are discovered, charges will be added to the original proposal.

**Playground Surfacing** All playground equipment is to be installed over safety surfacing per CPSC guidelines and ASTM standards. If the customer contracts for something contrary to the guidelines, they are accepting all responsibility for any liability and future litigation that may arise.

Signature of owner or owners rep indicates acceptance of the above terms and conditions

Authorized signature Terry Rogers Terry Rogers, President

Accepted by \_\_\_\_\_ Date \_\_\_\_\_

Billing Name and Address: \_\_\_\_\_ Billing Email: \_\_\_\_\_

Please sign and fill in the information where the project invoice will be billed to.



Southern Recreation, Inc.

4060 Edison Avenue, Jacksonville, Florida 32254



Proposed Date	MAY 10, 2023
Expiration Date	JUNE 10, 2023

## Southern Recreation

*Play for all ages*

4060 Edison Avenue  
Jacksonville, Florida 32254  
Phone 904-387-4390 Fax 904-387-4391  
[terry@southernrecreation.com](mailto:terry@southernrecreation.com)  
[www.southernrecreation.com](http://www.southernrecreation.com)

**PROJECT NAME:**  
Trailmark Amenity Expansion

**PROPOSE** Kayla Futch  
**D TO** Carlton Construction  
4615 US Highway 17 Suite1  
Fleming Island, FL 32003  
(904) 901-7746  
[kayla@carltonconstruction.net](mailto:kayla@carltonconstruction.net)

**BILL TO** Same

SALESPERSON		SHIPPING METHOD	PAYMENT TERMS	
Travis		Installed	50% Deposit	

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
		<b>Pool Area</b>		
4ea.		SRP 20'x10'x8' Suspended Cantilever Shade Structure	7,375.00	29,500.00
8ea.		2.88'x2.88'x3' Footers Per Engineering	700.00	5,600.00
1ea.		Set of Engineering Fees		1,200.00
		<b>**Note**</b> Carlton Construction to handle permitting.		

Subtotal	36,300.00
Tax Rate	.07
Tax	2,253.00
Freight	2,300.00
Installation	8,000.00
<b>Total Due</b>	<b>48,853.00</b>

*Terms and Conditions and Required Signature on next page.*

### Southern Recreation, Inc. Terms and Conditions

**Payment** A 50% deposit is required to begin project. The deposit is non-refundable. If equipment is refused when delivery is attempted you will be responsible for any resulting charges. A signed terms and condition and payment of the deposit indicates that you are in full agreement with all terms and conditions of this proposal including the following: Prices are valid for 30 days. After 30 days, prices are subject to change without notice. Sales tax will be charged unless a copy of a valid Sales tax exemption certificate is presented.

Balance of monies are due immediately upon completion and acceptance by the owner of the equipment and installation. Installation, site work, drainage, equipment removal, building permits, engineered drawings, etc. as listed below are not included **unless specifically noted on the proposal.**

**Installation may include the following:** Permitting if required for the State of Florida - State Certified Contractor CBC1252594

Site Preparation to include equipment removal, excavation, grading and drainage

Concrete work to include Curbing for containment and Sidewalks for accessibility

Installation of your Playground by \*NPSI and Factory Certified Installers

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Signature of owner or owners rep indicates acceptance of the above terms and conditions

Authorized signature *Terry Rogers* Terry Rogers, President

Accepted by \_\_\_\_\_ Date \_\_\_\_\_

Billing Name and Address: \_\_\_\_\_ Billing Email: \_\_\_\_\_

Please sign and fill in the information where the project invoice will be billed to.



Southern Recreation, Inc.

4060 Edison Avenue, Jacksonville, Florida 32254



# GARY RODGERS PLUMBING COMPANY, INC.

6915 BUSINESS PARK BOULEVARD, NORTH - JACKSONVILLE, FLORIDA 32256

PH(904) 765-7964 / FAX(904) 765-9805

OCTOBER 5, 2022

RE: **TRAILMARK AMENITY PHASE 2**

PLUMBING PER PLANS AND SPECIFICATIONS TO INCLUDE THE FOLLOWING  
REFERENCE SHEETS P1.0 THROUGH P3.1:

SANITARY TO BE PVC SCH 40 BELOW SLAB TO 5' OUTSIDE THE BUILDING  
VENT PIPE ABOVE SLAB TO BE PVC SCH 40 THROUGH ROOF  
WATER PIPE TO BE CPVC SCH 40 TO 5' OUTSIDE THE BUILDING  
HOT AND COLD WATER PIPE INSULATION  
FIXTURES PER SPECIFICATIONS  
(4) HOSE BIBBS ON POST  
POOL SHOWER  
1 YEAR STANDARD WARRANTY

**TOTAL PRICE: \$34,900.00**

**EXCLUSIONS:**

- NO SITE SEWER OR WATER
- NO CONCRETE DEMOLITION OR PATCHING
- NO DAVIS BACON WAGE RATE
- NO DEWATERING
- NO PAINTING OF PIPE
- NO CONDENSATE PIPE
- NO VIDEO OF SEWER
- NO WATER METER OR TAP FEES
- NO PUMP FOR WHEELCHAIR LIFT
- NO GAS PIPE

**COMMERCIAL PLUMBING CONTRACTOR SINCE 1979 IN  
NORTHEAST FLORIDA AND SOUTHEAST GEORGIA**



# GARY RODGERS PLUMBING COMPANY, INC.

6915 BUSINESS PARK BOULEVARD, NORTH - JACKSONVILLE, FLORIDA 32256

PH(904) 765-7964 / FAX(904) 765-9805

**APRIL 24, 2023**

**RE: TRAILMARK AMENITY PHASE 2**

PLUMBING PER PLANS AND SPECIFICATIONS TO INCLUDE THE FOLLOWING  
REFERENCE SHEETS P1.0 THROUGH P3.1:

SANITARY TO BE PVC SCH 40 BELOW SLAB TO 5' OUTSIDE THE BUILDING  
VENT PIPE ABOVE SLAB TO BE PVC SCH 40 THROUGH ROOF  
WATER PIPE TO BE CPVC SCH 40 TO 5' OUTSIDE THE BUILDING  
HOT AND COLD-WATER PIPE INSULATION  
FIXTURES PER SPECIFICATIONS  
(4) HOSE BIBBS ON POST  
POOL SHOWER  
1 YEAR STANDARD WARRANTY

**TOTAL PRICE: \$36,000.00**

**EXCLUSIONS:**

- NO SITE SEWER OR WATER
- NO CONCRETE DEMOLITION OR PATCHING
- NO DAVIS BACON WAGE RATE
- NO DEWATERING
- NO PAINTING OF PIPE
- NO CONDENSATE PIPE
- NO VIDEO OF SEWER
- NO WATER METER OR TAP FEES
- NO PUMP FOR WHEELCHAIR LIFT
- NO GAS PIPE

**COMMERCIAL PLUMBING CONTRACTOR SINCE 1979 IN  
NORTHEAST FLORIDA AND SOUTHEAST GEORGIA**

## AIR - MAX HEATING & COOLING, INC.

449 COLLEGE DRIVE  
MIDDLEBURG, FLORIDA 32068  
PHONE : 904-276-4340      FAX : 904-276-4302  
E-mail: mike@airmaxop.com  
FED ID.# 59-3154720      License # CAC 048100

### BID FORUM

DATE :

11-Oct-22

FROM :

Mike Taylor

TO :

All General Contractors

ATTEN:

FAX :

JOB NAME :

Trailmark Amenity Phase II

# OF PAGES

PLAN DATE :

6/15/2022

OUR BID IS FOR HVAC PER M PLANS & SPECS.

Adden. # 1 - 3

#### OUR BID DOES NOT INCLUDE THE ITEMS BELOW :

HOLE CUTTING OR PATCHING  
ELECTRICAL, PAINTING, CONCRETE  
FIRE OR WATER PROOFING  
STRUCTURAL STEEL FOR FANS OR UNITS OR HEATERS  
ROOF CUTTING OR PATCHING  
GAS PIPING OR UNDERGROUND CHASES

BASE BID

\$16,257.00

Alternate # 1

Alternate # 2

Alternate # 3

Alternate # 4

**Please note that all pricing can be held for 30 days**

# AIR - MAX HEATING & COOLING, INC.

449 COLLEGE DRIVE

MIDDLEBURG, FLORIDA 32068

PHONE : 904-276-4340 FAX : 904-276-4302

E-mail: mike@airmaxop.com

FED ID.# 59-3154720 License # CAC 048100

## BID FORUM REVISION # 1

DATE :

24-Apr-23

FROM :

Mike Taylor

TO :

Carlton Construction, Inc.

JOB NAME:

Trailmark Amenity Expansion

# OF PAGES:

1

PLAN DATE:

6/15/2022

OUR BID IS FOR HVAC PER M-SHEETS & SPECS.

Adden. # 1-2

### OUR BID DOES NOT INCLUDE THE ITEMS LISTED BELOW:

HOLE CUTTING OR PATCHING

ELECTRICAL, PAINTING, CONCRETE

FIRE OR WATER PROOFING

ROOF CUTTING OR PATCHING

GAS PIPING, UNDERGROUND CHASES

STRUCTURAL STEEL FOR UNITS, FANS, HEATERS

BASE BID

\$17,397.00

BID ALTERNATE # 1

BID ALTERNATE # 2

BID ALTERNATE # 3

BID ALTERNATE # 4

**Please note that all pricing can be held for 30 days**  
**THE MANUFACTURES ARE SAYING 30-40 WEEKS BEFORE DELIVERY**

Received on 10/11/22

PROPOSAL

DATE: 15-Jan-15  
CONTRACTOR:  
ADDRESS:  
CITY,STATE,ZIP  
JOB ADDRESS:  
LOT:  
JOB NAME: TRAILWALK AMENITY  
PHONE:

MUNSON AND BRYAN ELECTRIC  
3434 ST. AUGUSTINE RD.  
JACKSONVILLE , FL. 32207  
(904)-396-6689

QTY.	DESCRIPTION	QTY.	DESCRIPTION
	<b>Electrical Scope</b>		
4	Fixture Type A	1	150amp panel PR
2	Fixture Type AE	1	SPD
2	Fixture Type B	1	Time Clock
1	Fixture Type BE	1	Photocell
2	Fixture Type C	1	6p Lgt Contactor
8	Fixture Type SA4	200	L.F. 150amp feeder
4	Fixture Type SA5	2	Ground rods,uffer
12	Fixture Type SC	1	Permit
3	Fixture Type SC XFRMR	1	Temp power allow (\$1000)
2	Fixture Type SR		
3	Wall motion sensor		
5	Dedicated Receptacles		
1	W/P Switch		
2	GFI Recep		
2	WP GFI Receptacle		
3	Exhaust fans		
1	S/P Switch		
1	WH Circuit		
1	DHP Circuit		
2	DCC Circuit		
2	Booster wiring		
5	GFI Recep on posts		
80	L.F. Card reader conduit		
4	Pool transformer wiring		
4	Pool light conduits rough in		
2	Hand Holes future courts		
1800	L.F. Site underground wiring in conduit		
300	L.F. 2x1" Conduits		

**Alternates:**  
1 Allowance for pole bases, precast \$11,900.00  
Subj. to price increases  
2 Phone conduit allowance (demark source not shown \$3,500.00  
150'-2x2" per detail

All wiring per plans dated 6-15-22

EXCLUSIONS:			
1	Plywood Back Boards	6	Concrete Pole bases
2	Lightning protection	7	Pool wiring,grounding, recir pump, Vaccum, starters
3	Dimming controller	8	Pool lighting
4	Utility Fees	9	Flush Block devices
5	Transformer pad or primary conduit	10	

We Propose hereby to furnish material, labor, tax, and inspection fee -- complete in accordance with the above specifications for the sum of: **ONE HUNDRED TWENTY SIX THOUSAND NINE HUNDRED AND 00/100 DOLLARS** **\$126,900.00**

Payment to be made as follows :

PROGRESS DRAWS

All materials to be as specified. All work to be completed in a workmanlike manner and in compliance with applicable regulations and codes. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.  
Payment will be made as outlined above.

You may cancel this contract within three days of execution by giving written notice by registered mail to the above address.

Authorized Signature \_\_\_\_\_  
Date \_\_\_\_\_

Note: This proposal by be withdrawn if not  
accepted within the following days: 30

Signature \_\_\_\_\_  
Date \_\_\_\_\_  
Signature \_\_\_\_\_  
Date \_\_\_\_\_



Received on 04/21/23

PROPOSAL

DATE: 15-Jan-15  
CONTRACTOR: CARLTON  
ADDRESS:  
CITY,STATE,ZIP  
JOB ADDRESS:  
LOT:  
JOB NAME: TRAILWALK AMENITY  
PHONE:

MUNSON AND BRYAN ELECTRIC  
3434 ST. AUGUSTINE RD.  
JACKSONVILLE , FL. 32207  
(904)-396-6689

QTY.	DESCRIPTION	QTY.	DESCRIPTION
	<b>Electrical Scope</b>		
4	Fixture Type A	1	150amp panel PR
2	Fixture Type AE	1	SPD
2	Fixture Type B	1	Time Clock
1	Fixture Type BE	1	Photocell
2	Fixture Type C	1	6p Lgt Contactor
8	Fixture Type SA4	200	L.F. 150amp feeder
4	Fixture Type SA5	2	Ground rods,uffer
12	Fixture Type SC	1	Permit
3	Fixture Type SC XFRMR	1	Temp power allow (\$1000)
2	Fixture Type SR		
3	Wall motion sensor		
5	Dedicated Receptacles		AUGER FOR POLES
1	W/P Switch		<b>Alternates:</b>
2	GFI Recep	1	Allowance for pole bases, precast \$13,200.00
2	WP GFI Receptacle		Subj. to price increases
3	Exhaust fans	2	Phone conduit allowance (demark source not shown \$3,750.00
1	S/P Switch		150'-2x2" per detail
1	WH Circuit	3	
1	DHP Circuit		
2	DCC Circuit		
2	Booster wiring		
5	GFI Recep on posts		
80	L.F. Card reader conduit		
4	Pool transformer wiring		
4	Pool light conduits rough in		
2	Hand Holes future courts		
1800	L.F. Site underground wiring in conduit		All wiring per plans dated 6-15-22
300	L.F. 2x1" Conduits		

EXCLUSIONS:			
1	Plywood Back Boards	6	Concrete Pole bases
2	Lightning protection	7	Pool wiring,grounding, recir pump, Vaccum, starters
3	Dimming controller	8	Pool lighting
4	Utility Fees	9	Flush Block devices
5	Transformer pad or primary conduit	10	Escalation on copper feeders

We Propose hereby to furnish material, labor, tax, and inspection fee -- complete in accordance with the above specifications for the sum of: **ONE HUNDRED THIRTY EIGHT THOUSAND FIVE HUNDRED AND 00/100 DOLLARS** **\$138,500.00**

Payment to be made as follows :

PROGRESS DRAWS

All materials to be as specified. All work to be completed in a workmanlike manner and in compliance with applicable regulations and codes. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Payment will be made as outlined above.

You may cancel this contract within three days of execution by giving written notice by registered mail to the above address.

Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_

Note: This proposal by be withdrawn if not accepted within the following days: 30

Signature \_\_\_\_\_ Date \_\_\_\_\_  
Signature \_\_\_\_\_ Date \_\_\_\_\_

ACCESS CONTROL SYSTEM  
TRAILMARK WELCOME CENTER EXPANSION  
SAINT AUGUSTINE FLORIDA



SCOTT SOKERKA  
ESTIMATOR-SALES

**TOTAL \$ 3,200.00**

PO





510 W Arizona Ave  
DeLand, FL, 32720  
Phone: 386-740-7212  
Fax: 386-740-7206

## Estimate

**Estimate No.:** 238568  
**Estimate Date:** 6/7/2023  
**Ship Date:**  
**Expire Date:** 6/12/2023  
**Customer ID:** C000886  
**Contact:** Joe Jansen, joe@ballfabrics.com

BILL TO:		SHIP TO:			
Carlton Construction 4615 US-17 #1 Fleming Island FL 32003		Carlton Construction 4615 US-17 #1 Fleming Island FL 32003			
CUSTOMER PO		TERMS		ORDER CONTACT	
		Net 30			
DESCRIPTION / PROJECT			ORDER PHONE		
Trailmark Amenity Expansion - Fence Mural					
ITEM / DESCRIPTION		QTY.	UOM	PRICE	EXT PRICE
LOGOGRPH-FENCEMURAL		658.375	SQFT	1.76	1,158.74
White Backed Fence Mural - Full Color Digital Print on 9 oz Mesh Printed on front side only with White on backside - 3-ply hem, double stitched with #2 brass grommets every 12"					
3 @ 5'-9" x 33'					
1 @ 5'-9" x 10'-3"					
1 @ 5'-9" x 5'-3"					
Artwork - Finishing - Hem and Grommet All Edges 12"					
VENTS-HALFMOON		6	EA	1.25	7.50
HALF MOON VENTS - PLACED EVERY 10 FEET - STANDARD					
LOGOGRPH-SETUPCHARGE		1	EA	25.00	25.00
SET UP CHARGE PER JOB					
TYRAPPS-7.5-50-BLK		200	EA	0.04	8.00
7 1/2" TY-RAPS 50# Black - For Top and Top Half of Sides					
TYRAPPS-8-120-BLK		200	EA	0.11	22.00
8" TY-RAPS 120# Black For Bottom and Bottom Half of Sides, and Center when applicable					
FO-ESTIMATSHIPCOST		1	EA	90.00	90.00
ESTIMATED SHIPPING COSTS					

Please reference this Estimate # when  
you are ready to place your order,  
Thanks!

**Sales Total:** 1,311.24  
**Tax Total:** 91.59  
*FL Clay 7.5%*  
**Total (USD):** 1,402.83

**Certificate Of Completion**

Envelope Id: 6C97271535CF4ECA8B04E906F33E5FF4

Status: Sent

Subject: CE #001 - Buyout Reconciliation

Source Envelope:

Document Pages: 21

Signatures: 3

Certificate Pages: 5

Initials: 0

AutoNav: Enabled

Envelopeld Stamping: Enabled

Time Zone: (UTC-08:00) Pacific Time (US &amp; Canada)

Envelope Originator:

Kayla Futch

4615 U. S. Highway 17

Suite 1

Fleming Island, FL 32003

kayla@carltonconstruction.net

IP Address: 18.235.99.181

**Record Tracking**

Status: Original

6/19/2023 6:36:44 AM

Holder: Kayla Futch

kayla@carltonconstruction.net

Location: DocuSign


**Signer Events**

Dalton Edgell

dalton@carltonconstruction.net

Security Level: Email, Account Authentication  
(None)**Signature**

DocuSigned by:



52B366AFB74C41C...

Signature Adoption: Pre-selected Style

Using IP Address: 50.244.65.105

**Timestamp**

Sent: 6/19/2023 6:41:13 AM

Viewed: 6/19/2023 6:42:12 AM

Signed: 6/19/2023 6:44:26 AM

**Electronic Record and Signature Disclosure:**

Accepted: 5/9/2023 5:08:07 AM

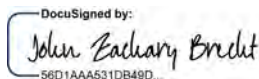
ID: c576675b-541a-4b46-9d21-0518a4a98e2a

John Zachary Brecht

brechtz@etmnc.com

Security Level: Email, Account Authentication  
(None)

DocuSigned by:



56D1AA531DB48D...

Signature Adoption: Pre-selected Style

Using IP Address: 50.229.118.75

Sent: 6/19/2023 6:44:29 AM

Resent: 6/22/2023 1:06:42 PM

Viewed: 6/30/2023 11:42:08 AM

Signed: 6/30/2023 11:43:03 AM

**Electronic Record and Signature Disclosure:**

Accepted: 6/30/2023 11:42:08 AM


ID: 92f865f0-69be-42d7-9699-179ac55ae39a

John Pauli

jpauli@bashamlucas.com

Security Level: Email, Account Authentication  
(None)

DocuSigned by:



61EE81D55F3740B...

Signature Adoption: Pre-selected Style

Using IP Address: 173.165.192.181

Sent: 6/19/2023 6:44:29 AM

Viewed: 6/19/2023 6:52:16 AM

Signed: 6/19/2023 7:09:28 AM

**Electronic Record and Signature Disclosure:**

Accepted: 6/19/2023 6:52:16 AM

ID: ac6fe7c8-5933-4236-90dc-e341642ebc77

Mike Taylor

mtaylor@greenpointllc.com

SMC CDD Supervisor

Security Level: Email, Account Authentication  
(None)

Sent: 6/30/2023 11:43:06 AM

Resent: 7/10/2023 7:38:15 AM

Viewed: 7/11/2023 7:13:25 AM

**Electronic Record and Signature Disclosure:**

Accepted: 2/9/2022 11:17:31 AM

ID: 8dd5524c-757e-43d0-9e58-55ebf2d5b3b9

**In Person Signer Events****Signature****Timestamp**

<b>Editor Delivery Events</b>	<b>Status</b>	<b>Timestamp</b>
<b>Agent Delivery Events</b>	<b>Status</b>	<b>Timestamp</b>
<b>Intermediary Delivery Events</b>	<b>Status</b>	<b>Timestamp</b>
<b>Certified Delivery Events</b>	<b>Status</b>	<b>Timestamp</b>
<b>Carbon Copy Events</b>	<b>Status</b>	<b>Timestamp</b>

Jim Oliver  
 joliver@gmsnf.com  
 Security Level: Email, Account Authentication (None)  
**Electronic Record and Signature Disclosure:**  
 Not Offered via DocuSign

<b>Witness Events</b>	<b>Signature</b>	<b>Timestamp</b>
<b>Notary Events</b>	<b>Signature</b>	<b>Timestamp</b>
<b>Envelope Summary Events</b>	<b>Status</b>	<b>Timestamps</b>
Envelope Sent	Hashed/Encrypted	6/19/2023 6:41:13 AM
Certified Delivered	Security Checked	7/11/2023 7:13:25 AM
<b>Payment Events</b>	<b>Status</b>	<b>Timestamps</b>
<b>Electronic Record and Signature Disclosure</b>		

## **ELECTRONIC RECORD AND SIGNATURE DISCLOSURE**

From time to time, Carlton Construction, Inc. (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

### **Getting paper copies**

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

### **All notices and disclosures will be sent to you electronically**

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

#### **How to contact Carlton Construction, Inc.:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [amy@carltonconstruction.net](mailto:amy@carltonconstruction.net)

#### **To advise Carlton Construction, Inc. of your new email address**

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [amy@carltonconstruction.net](mailto:amy@carltonconstruction.net) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

#### **To request paper copies from Carlton Construction, Inc.**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to [amy@carltonconstruction.net](mailto:amy@carltonconstruction.net) and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

#### **To withdraw your consent with Carlton Construction, Inc.**

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to amy@carltonconstruction.net and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

### **Required hardware and software**

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

### **Acknowledging your access and consent to receive and sign documents electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Carlton Construction, Inc. as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Carlton Construction, Inc. during the course of your relationship with Carlton Construction, Inc..



# CHANGE ORDER

No. 2

DATE OF ISSUANCE: August 1, 2023

EFFECTIVE DATE: August 1, 2023

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Carlton Construction, Inc.

Contract: Trailmark Amenity Expansion

Project: Trailmark Amenity Expansion

OWNER's Contract No. N.A.

ENGINEER's Contract No. 21-310

ENGINEER: England - Thims and Miller, Inc.

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

Description: Additional Site Clearing

Reason for Change: Removal of existing trees to accommodate proposed improvements

Attachments: (List documents supporting change) Carlton Construction, Inc. Change Order PCO #002 dated July 5, 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>\$ 1,983,300.30</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>1</u> <u>\$ 44,867.34</u>
Contract Price prior to this Change Order: <u>\$ 2,028,167.64</u>
Net Increase/Decrease of this Change Order: <u>\$ 9,964.96</u>
Contract Price with all approved Change Orders: <u>\$ 2,038,132.60</u>

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

RECOMMENDED:

By: [Signature]  
ENGINEER (Authorized Signature)

APPROVED:

By: \_\_\_\_\_  
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]  
CONTRACTOR (Authorized Signature)

Date: August 1, 2023

Date: \_\_\_\_\_

Date: 8/2/23

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

**PCO #002**

Carlton Construction, Inc.  
4615 U.S. Highway 17, Suite 1  
Fleming Island, Florida 32003  
Phone: +19042848321

**Project:** 202214 - Trailmark Amenity Expansion  
805 Trailmark Drive  
St. Augustine, Florida 32092

## Prime Contract Potential Change Order #002: RFI 9 - Removal of Trees Not Shown on Drawings

<b>TO:</b>	Six Mile Creek Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092	<b>FROM:</b>	Carlton Construction, Inc. 4615 US Highway 17, Suite 1 Fleming Island, Florida 32003
<b>PCO NUMBER/REVISION:</b>	002 / 0	<b>CONTRACT:</b>	202214 - Trailmark Amenity Expansion
<b>REQUEST RECEIVED FROM:</b>		<b>CREATED BY:</b>	Dalton Edgell (Carlton Construction, Inc.)
<b>STATUS:</b>	Pending - In Review	<b>CREATED DATE:</b>	7/5/2023
<b>REFERENCE:</b>		<b>PRIME CONTRACT CHANGE ORDER:</b>	None
<b>FIELD CHANGE:</b>	No		
<b>LOCATION:</b>		<b>ACCOUNTING METHOD:</b>	Amount Based
<b>SCHEDULE IMPACT:</b>	0 days	<b>PAID IN FULL:</b>	No
<b>EXECUTED:</b>	No	<b>SIGNED CHANGE ORDER RECEIVED DATE:</b>	
		<b>TOTAL AMOUNT:</b>	\$9,964.96

**POTENTIAL CHANGE ORDER TITLE:** RFI 9 - Removal of Trees Not Shown on Drawings

**CHANGE REASON:** Design Omission

**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*

RFI 9 - Removal of trees not shown on drawings

This change order is for the additional tree removal and clean up that was not shown on the civil demolition drawings. RFI 9 notes which trees were not shown and needed to be removed.

**ATTACHMENTS:**

[RFI 9 - Tree Demolition.pdf](#) , [\\_Republic backup.pdf](#) , [\\_PAC Backup.pdf](#)

#	Budget Code	Description	Amount
1	2000-2150.000.Subcontract Site Clearing.Subcontract	Tree demolition by premier for smaller trees	\$3,250.00
2	1000-1720.000.Other Dumpster.Other	Tree haul off	\$2,948.44
3	2000-2150.000.Subcontract Site Clearing.Subcontract	Tree demolition and cleanup by Tree Subcontractor	\$3,000.00
<b>Subtotal:</b>			<b>\$9,198.44</b>
PM Software ( ≈ 0.24% Applies to all line item types.):			\$22.19
Insurance Costs ( ≈ 0.53% Applies to all line item types.):			\$49.10
Contractor Fee (7.50% Applies to all line item types.):			\$695.23
<b>Grand Total:</b>			<b>\$9,964.96</b>

DocuSigned by:  
  
61EE81D55F3740B... 7/18/2023

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

**Carlton Construction, Inc.**  
4615 US Highway 17, Suite 1  
Fleming Island, Florida 32003

SIGNATURE DATE

SIGNATURE DATE

DocuSigned by:  
  
52B366AFB74C416... 7/18/2023  
SIGNATURE DATE



**Carlton Construction, Inc.**  
 4615 U.S. Highway 17, Suite 1  
 Fleming Island, Florida 32003  
 P: +19042848321

**Project: 202214 Trailmark Amenity Expansion**  
 805 Trailmark Drive  
 St. Augustine, Florida 32092

## RFI #9: Tree Demolition

<b>Status</b>	Closed on 06/26/23		
<b>To</b>	Bill Wilber (Basham & Lucas Design Group, Inc. - V) John Pauli (Basham & Lucas Design Group, Inc. - V) Nick Menyhart (England-Thims & Miller, Inc.) <i>(Response Required)</i>		<b>From</b> Dalton Edgell (Carlton Construction, Inc.) 4615 U. S. Highway 17 Suite 1 Fleming Island, Florida 32003
<b>Date Initiated</b>	Jun 21, 2023	<b>Due Date</b>	Jun 28, 2023
<b>Location</b>		<b>Project Stage</b>	
<b>Cost Impact</b>	Yes (Unknown)	<b>Schedule Impact</b>	
<b>Spec Section</b>		<b>Cost Code</b>	
<b>Drawing Number</b>		<b>Reference</b>	
<b>Linked Drawings</b>			
<b>Received From</b>			
<b>Copies To</b>	Ryan Santmyer (Basham & Lucas Design Group, Inc. - V), Drew Veek (Carlton Construction, Inc.)		

### Activity

#### Question

**Question from Dalton Edgell Carlton Construction, Inc. on Wednesday, Jun 21, 2023 at 09:38 AM EDT**

Please see attached document for locations and photos of trees that need to be demoed and advise on how to proceed.

1. There are (8) trees not shown on the demo drawings that need to be demoed for the pickleball court. There is a 7" pine shown to stay (#1 on sheet 1 of attachment) but may need to be demoed to install YD-1.
2. There is (1) tree (#18 on sheet 1 of attachment) that was requested to be demoed by Mike Taylor because it is in bad shape.
3. There are (3) small pines that are in bad shape that were requested to be demoed by Mike Taylor.
4. There is (1) 7" pine that may need to be demoed during 18" RCP install for new parking lot.
5. There is (1) 7" pine that may need to be demoed during the 10" PVC installation from EX-1 to YD-8.
6. There is a dead pine that is currently located in the middle of the new parking lot that will need to be demoed.

#### Attachments

[Tree Demo.pdf](#)

#### Official Response

**Response from Nick Menyhart England-Thims & Miller, Inc. on Friday, Jun 23, 2023 at 02:49 PM EDT**

Spoke with Ryan Clark (LA) for the project. Pine trees are not counted towards credits so therefore ok to be removed.



1-9 shown to stay on drawings.

1 may need to come out due to YD-1 location.

9 shown to be removed on civil LC-02.

10-17 not shown on drawings but will need to be demoed.

18 is dead and was requested to be demoed by Mike Taylor.

CCI DE 2023.06.21

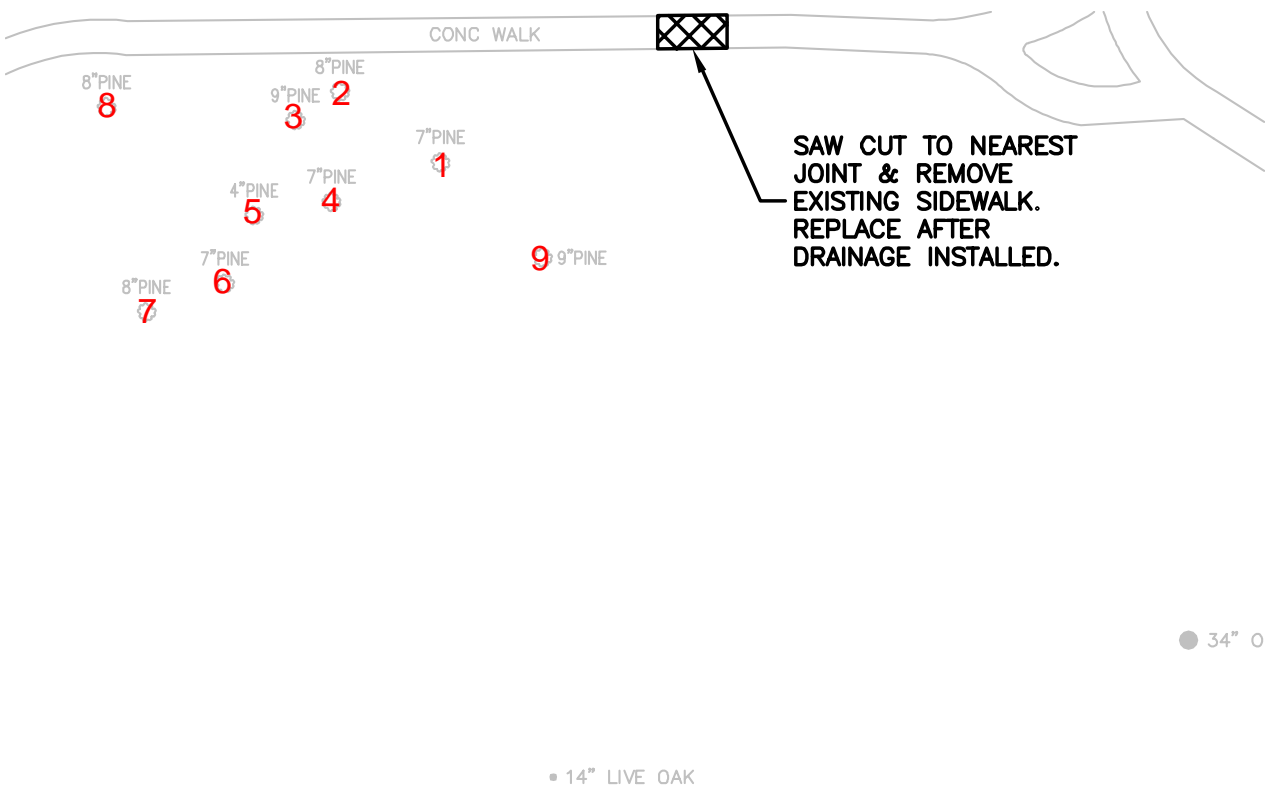




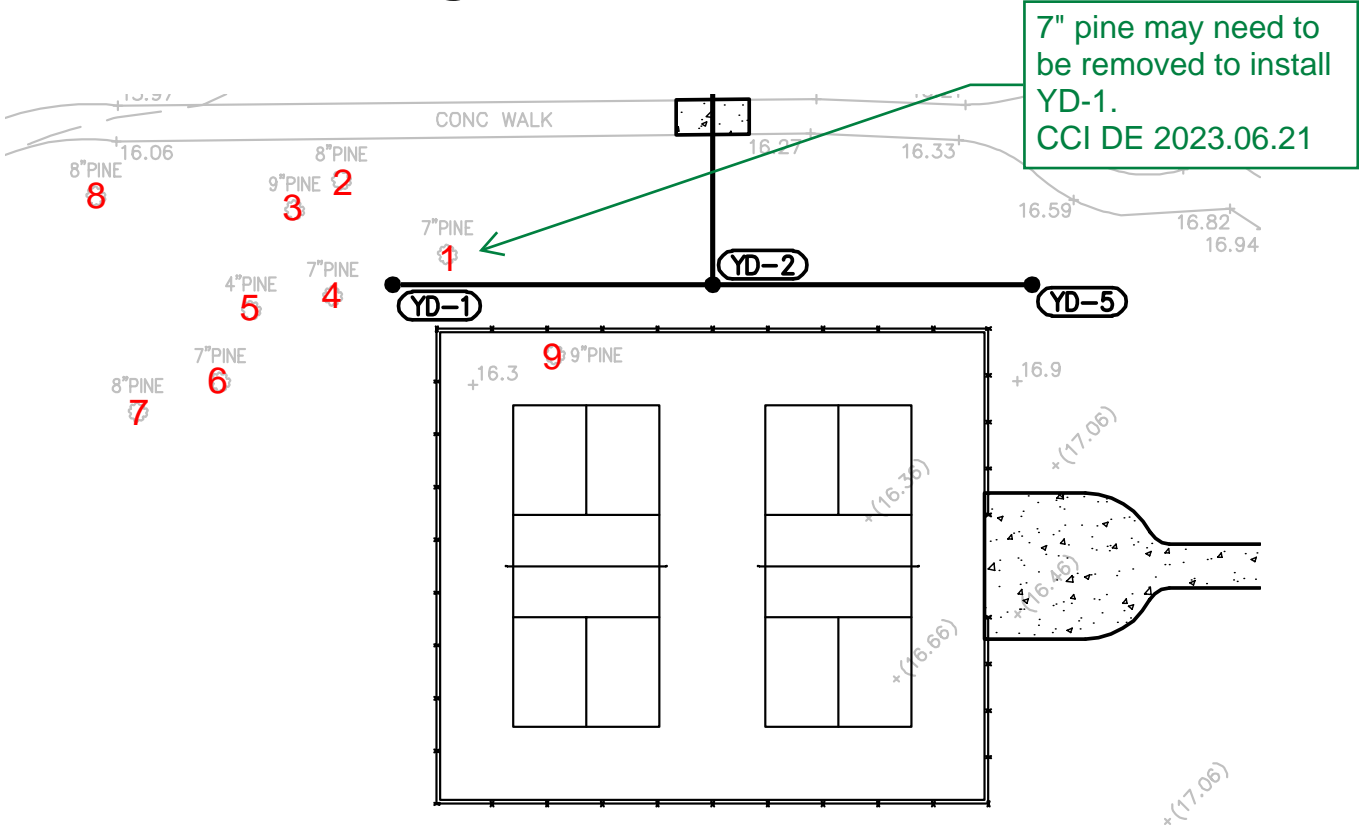




# Civil Demo Plan Sheet 4:



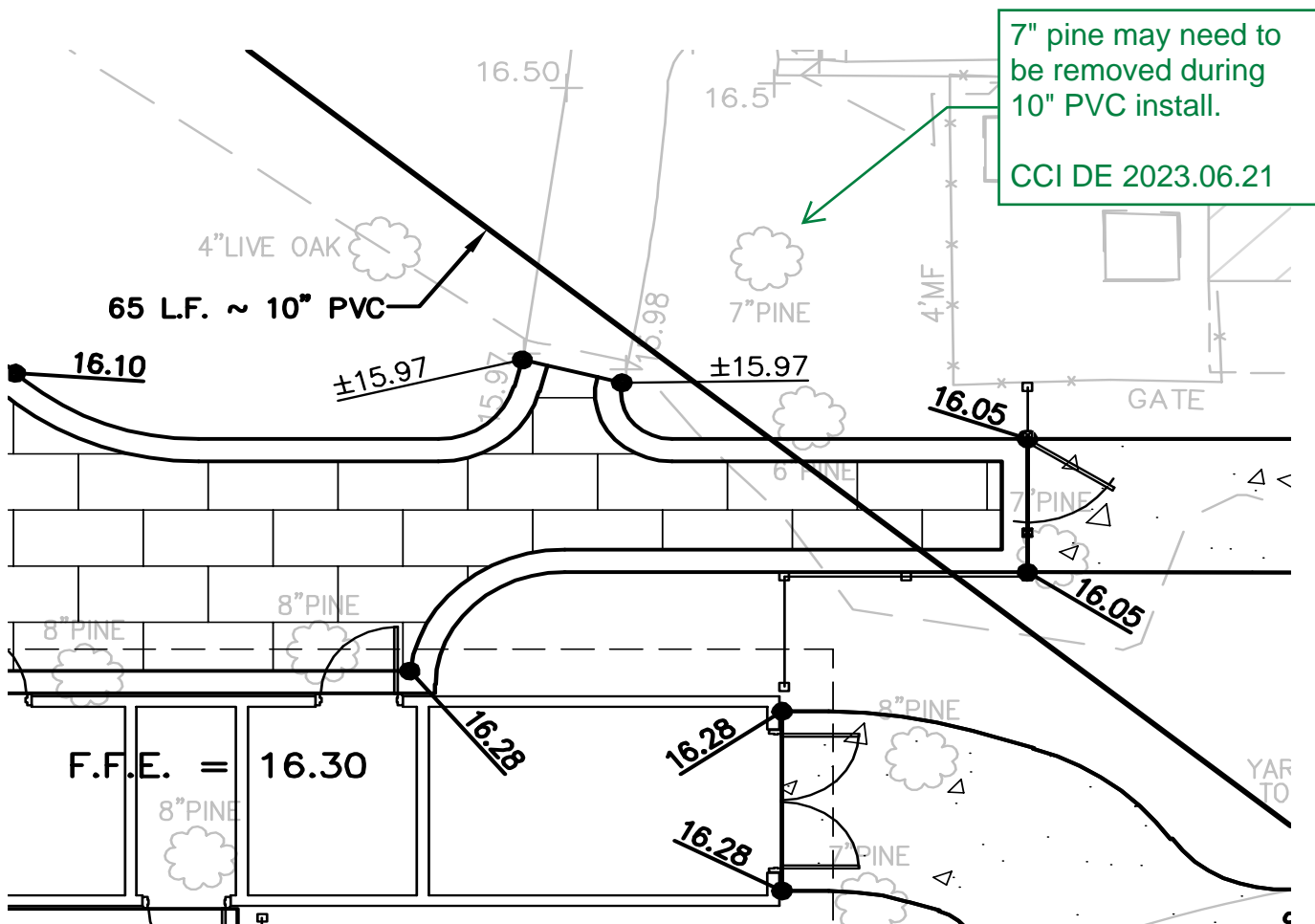
# Civil Drainage Plan Sheet 5:





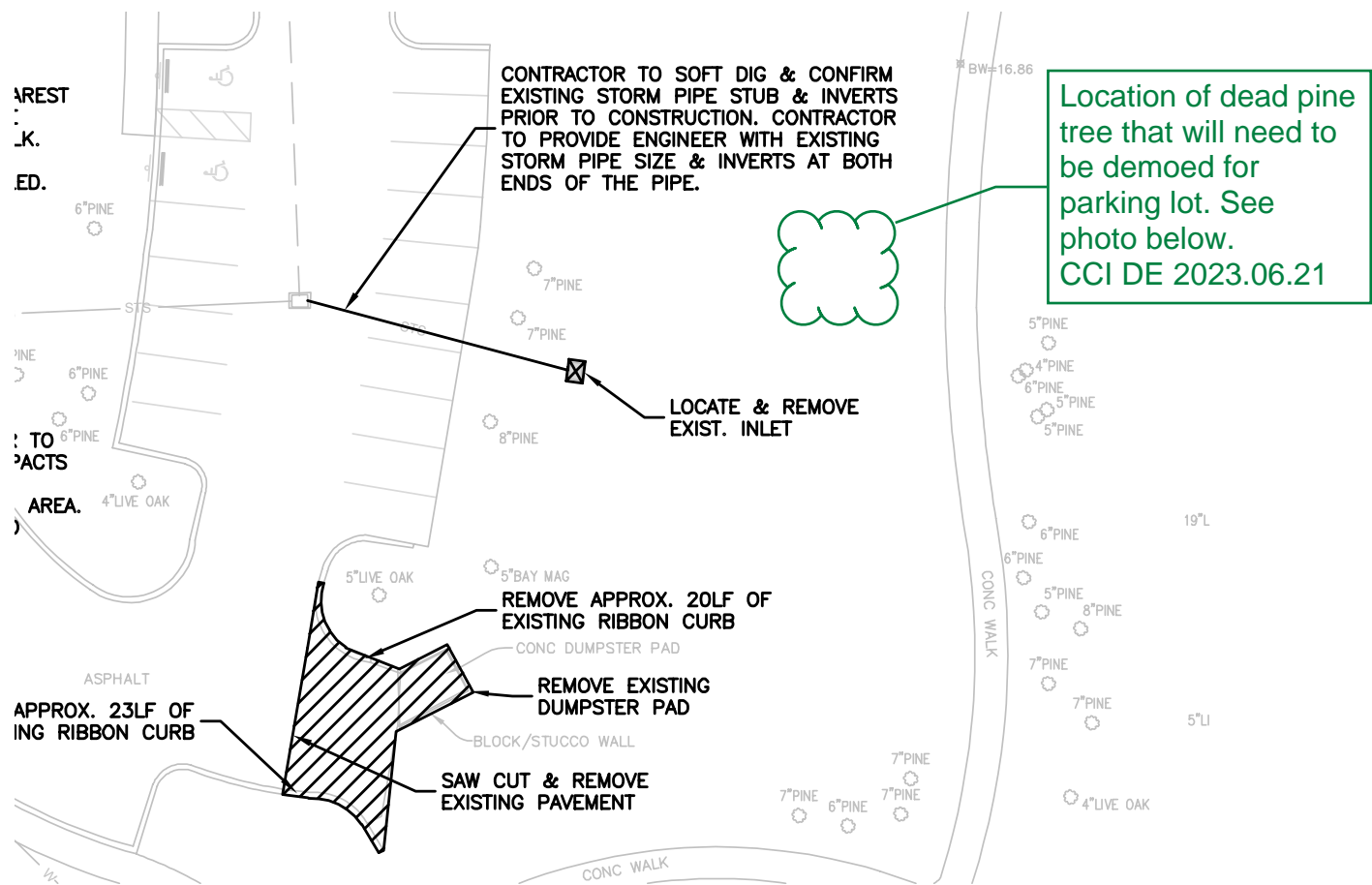








# Civil Demo Plan Sheet 4:





445 Republic Dr  
St Augustine FL 32095-860404

**Customer Service** (904) 825-0991  
RepublicServices.com/Support

### Important Information

We are currently reviewing the disposal and pickup rates on all accounts. Your next invoice, may reflect a rate adjustment. If you have any questions, please contact us. contact us.

<b>Account Number</b>	<b>3-0687-0030769</b>
Invoice Number	0687-001338529
Invoice Date	June 30, 2023
Previous Balance	\$100.00
Payments/Adjustments	-\$100.00
<b>Current Invoice Charges</b>	<b>\$2,948.44</b>

<b>Total Amount Due</b>	<b>Payment Due Date</b>
<b>\$2,948.44</b>	<b>July 20, 2023</b>

### PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 06/15	16875	-\$100.00

### CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
<b>Carlton Trailmark - Trees 850 Trailmark Dr CSA A239929791</b>				
<b>St Augustine, FL Contract: 9687022 (C50)</b>				
<b>2 Waste Container 30 Cu Yd, On Call Service Construction/Demolition Debris</b>				
Container Delivery 06/16		1.0000	\$312.50	\$312.50
Container Delivery 06/16		1.0000	\$312.50	\$312.50
Delivery Discount 06/16		1.0000	-\$212.50	-\$212.50
Delivery Discount 06/16		1.0000	-\$212.50	-\$212.50
Extra Tonnage 06/22	270332	14.4200Tons	\$60.00	\$865.20
Receipt Number 31940				
Extra Tonnage 06/22	270358	3.0500Tons	\$60.00	\$183.00
Receipt Number 31952				
Extra Tonnage 06/22	270382	5.1200Tons	\$60.00	\$307.20
Receipt Number 31953				
Pickup Service 06/22	Drew Veek	1.0000	\$375.00	\$375.00
Receipt Number 31940				
Pickup Service 06/22	Drew Veek	1.0000	\$375.00	\$375.00
Receipt Number 31952				
Pickup Service 06/22	Drew Veek	1.0000	\$375.00	\$375.00
Receipt Number 31953				
<b>Total Franchise - Local</b>				<b>\$268.04</b>
<b>CURRENT INVOICE CHARGES</b>				<b>\$2,948.44</b>

2 extra dumpsters were required to be delivered to site with 3 total pulls to remove the tree debris.  
CCI DE 2023.07.06



445 Republic Dr  
St Augustine FL 32095-860404

Please Return This  
Portion With Payment

**Total Enclosed**

Return Service Requested

CARLTON CONSTRUCTION  
DREW VEEK  
4615 US HIGHWAY 17  
FLEMING ISLAND FL 32003-4830

<b>Total Amount Due</b>	<b>\$2,948.44</b>
<b>Payment Due Date</b>	<b>July 20, 2023</b>
<b>Account Number</b>	<b>3-0687-0030769</b>
<b>Invoice Number</b>	<b>0687-001338529</b>



For Billing Address Changes,  
Check Box and Complete Reverse.

Make Checks Payable To:

REPUBLIC SERVICES #687  
PO BOX 9001099  
LOUISVILLE KY 40290-1099

30687003076900000013385290002948440002948441



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## UNDERSTANDING OUR RATES, CHARGES, AND FEES

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### Responsible Party

All waste services are managed, performed, and billed for by individual operating subsidiaries of Republic Services, Inc. Republic Services, Inc. itself does not perform any waste services, nor does it contract for such services. The operating entity providing your waste service is identified on your invoice. Accordingly, all obligations to you, including providing quality service and billing you for service, rests with the operating entity identified on your invoice.

### Residential Customers

If you are a residential customer receiving service without a signed customer service agreement, your service is subject to and governed by the Service Terms for Residential Customers located at [Republicservices.com/customer-support/residential-service-terms](https://Republicservices.com/customer-support/residential-service-terms), which include a **CLASS ACTION WAIVER** and **ARBITRATION CLAUSE**, and our right to charge you a container removal fee upon termination of service, among other terms. These terms are subject to change so please review them upon receipt of your invoice. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice. Please note that some or all of the Service Terms for Residential Customers may not apply if your services are subject to terms mandated by a governmental entity in your locality.

### Check Processing

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

### Cancellation & Payment Policy

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

### Understanding Our Rates, Charges and Fees

If you are receiving service without a signed customer service agreement, please visit [RepublicServices.com/Fees](https://RepublicServices.com/Fees) to review the financial terms and conditions relating to your service. If you are receiving service pursuant to a written contract, but have questions relating to any charges or fees, [RepublicServices.com/Fees](https://RepublicServices.com/Fees) provides a detailed description of our most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

RM-3159

## IMPORTANT INFORMATION

(Continued from Page 1)

It's easy to go paperless! Sign up for Paperless Billing at [RepublicServices.com](https://RepublicServices.com) and enjoy the convenience of managing your account anytime, anywhere, on any device.

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

### BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	

CBC1260724 - CUC1225348 - FPC21-000104

[CHRIS@PACBUILDERSINC.COM](mailto:CHRIS@PACBUILDERSINC.COM)

Physical Address: 4613 U.S. Hwy 17  
Fleming Island, FL. 32003

Mailing Address: P.O. Box 8668  
Fleming Island, FL. 32006

**Submitted To:**

Carlton Construction

Address

City, State Zip Code

**Project Location:**

Plan Date:

Trail Mark Expansion

Address

City, State Zip Code

**Change Order Proposal Date:**

6/28/2023

**SCOPE OF WORK**

Description	Unit	Qty.	Unit Price	Total Price
CO#2				
				\$0.00
Additional Clearing	LS	1.0	\$6,250.00	\$6,250.00
				\$0.00
				\$0.00
			Subtotal	\$6,250.00
			Grand Total	\$6,250.00

**Bid Alternates**

Description	Unit	Qty.	Unit Price	Total Price
				\$0.00
				\$0.00

\* Unless otherwise specified herein, all prices shown shall only be valid for 14 Business days from the date of the proposal. Premier American Construction retains the right to adjust all quoted prices in the event of shortages, environmental impacts, material price increases, fuel increases, and/or impacts due to governmental regulations. Changes made to plans, specifications or scope of work by any party after the date of this proposal constitute a material change and shall require an amendment to the proposal. Any party confirming acceptance of this quotation verbally, in writing, or by inclusion as an exhibit or artifact in any contract hereby agrees to be bound by these terms and acknowledges that these terms supersede all other agreements. \*

RFI 9 - Removal of trees not shown on drawings Premier Breakdown		
Item	Cost	Notes
Premier Cost \$	3,250.00	Remove smaller pine trees
Tree Subcontractor Cost \$	3,000.00	Remove large pine trees, grind stump, clean up
Total \$	6,250.00	



**Big Branch Tree Service**  
5184 Carter Spencer Road | Middleburg, Florida 32068  
904-291-8733 | bigbranch09@gmail.com | BigBranchTreeService.com

RECIPIENT:

**Premier American Construction**  
Right next to trailmark tennis Court, Dolcetto Drive St aug  
Fleming Island, Florida 32092

Estimate #329

Sent onJun 27, 2023

PRODUCT / SERVICE	DESCRIPTION	TOTAL
Labor	Remove 1 pine tree, grind stump as deep as possible. Trim 1 water oak next to the porta potty. Lift canopy and thin out interior. Trim 1 live oak on the left side of the property. Lift canopy and thin out interior. Put debris in one of the blue dumpsters on site.	

\*We will put down protective mats to help prevent as much lawn damage as possible\*

We are not responsible for yard damage, underground utilities, concrete, septic tanks & drainfields.

This quote is valid for the next 30 days, after which values may be subject to change.

Total

\$3,000.00

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Certificate Of Completion**

Envelope Id: D871E524094744078EF5C6D6F329B766

Status: Sent

Subject: RFI 9 - Removal of Trees Not Shown on Drawings

Source Envelope:

Document Pages: 13

Signatures: 2

Envelope Originator:

Certificate Pages: 5

Initials: 0

Kayla Futch

AutoNav: Enabled

4615 U. S. Highway 17

Envelopeld Stamping: Enabled

Suite 1

Time Zone: (UTC-08:00) Pacific Time (US &amp; Canada)

Fleming Island, FL 32003

kayla@carltonconstruction.net

IP Address: 54.146.192.81

**Record Tracking**

Status: Original

Holder: Kayla Futch

Location: DocuSign

7/18/2023 5:42:03 AM

kayla@carltonconstruction.net

**Signer Events**

Dalton Edgell

dalton@carltonconstruction.net

Security Level: Email, Account Authentication  
(None)**Signature**

DocuSigned by:



52B369AFB74C41C...

Signature Adoption: Pre-selected Style

Using IP Address: 50.244.65.105

**Timestamp**

Sent: 7/18/2023 5:44:43 AM

Viewed: 7/18/2023 5:50:12 AM

Signed: 7/18/2023 5:50:33 AM

**Electronic Record and Signature Disclosure:**

Accepted: 5/9/2023 5:08:07 AM

ID: c576675b-541a-4b46-9d21-0518a4a98e2a

John Pauli

jpauli@bashamlucas.com

Security Level: Email, Account Authentication  
(None)

DocuSigned by:



61EE81D55F3740B...

Signature Adoption: Pre-selected Style

Using IP Address: 173.165.192.181

Sent: 7/18/2023 5:50:35 AM

Viewed: 7/18/2023 6:11:14 AM

Signed: 7/18/2023 6:11:57 AM

**Electronic Record and Signature Disclosure:**

Accepted: 7/18/2023 6:11:14 AM

ID: 880b98d0-efff-4509-97ef-cc1e1f80d2af

John Zachary Brecht

brechtz@etminc.com

Security Level: Email, Account Authentication  
(None)

Sent: 7/18/2023 6:11:59 AM

Viewed: 7/18/2023 6:25:12 AM

**Electronic Record and Signature Disclosure:**

Accepted: 7/18/2023 6:25:12 AM

ID: 0bddb334-41e3-4177-83e7-0753a1eb9b82

Mike Taylor

mtaylor@greenpointellc.com

Security Level: Email, Account Authentication  
(None)**Electronic Record and Signature Disclosure:**

Accepted: 2/9/2022 11:17:31 AM

ID: 8dd5524c-757e-43d0-9e58-55ebf2d5b3b9

**In Person Signer Events****Signature****Timestamp****Editor Delivery Events****Status****Timestamp**

Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp

Jim Oliver  
joliver@gmsnf.com  
Security Level: Email, Account Authentication (None)  
**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	7/18/2023 5:44:43 AM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		



## **ELECTRONIC RECORD AND SIGNATURE DISCLOSURE**

From time to time, Carlton Construction, Inc. (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

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- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to amy@carltonconstruction.net and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

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- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Carlton Construction, Inc. as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Carlton Construction, Inc. during the course of your relationship with Carlton Construction, Inc..

# CHANGE ORDER

No. 3

DATE OF ISSUANCE: August 1, 2023

EFFECTIVE DATE: August 1, 2023

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Carlton Construction, Inc.

Contract: Trailmark Amenity Expansion

Project: Trailmark Amenity Expansion

OWNER's Contract No. N.A.

ENGINEER's Contract No. 21-310

ENGINEER: England - Thims and Miller, Inc.

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

Description: Replace existing yard drains

Reason for Change: Field change to replace existing yard drains for proposed stormwater improvements

Attachments: (List documents supporting change) Carlton Construction, Inc. Change Order PCO #003 dated July 6, 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>\$ 1,983,300.30</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>2</u> <u>\$ 54,832.30</u>
Contract Price prior to this Change Order: <u>\$ 2,038,132.60</u>
Net Increase/Decrease of this Change Order: <u>\$ 5,384.16</u>
Contract Price with all approved Change Orders: <u>\$ 2,043,516.76</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-2-</u> Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</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>N/A</u> Ready for final payment: <u>N/A</u> (days)

RECOMMENDED:

By: [Signature]  
ENGINEER (Authorized Signature)

APPROVED:

By: \_\_\_\_\_  
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]  
CONTRACTOR (Authorized Signature)

Date: August 1, 2023

Date: \_\_\_\_\_

Date: 8/2/23

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.

**PCO #003**

Carlton Construction, Inc.  
 4615 U.S. Highway 17, Suite 1  
 Fleming Island, Florida 32003  
 Phone: +19042848321

**Project:** 202214 - Trailmark Amenity Expansion  
 805 Trailmark Drive  
 St. Augustine, Florida 32092

## Prime Contract Potential Change Order #003: RFI 1 - Replace Existing Yard Drains

<b>TO:</b>	Six Mile Creek Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092	<b>FROM:</b>	Carlton Construction, Inc. 4615 US Highway 17, Suite 1 Fleming Island, Florida 32003
<b>PCO NUMBER/REVISION:</b>	003 / 0	<b>CONTRACT:</b>	202214 - Trailmark Amenity Expansion
<b>REQUEST RECEIVED FROM:</b>		<b>CREATED BY:</b>	Dalton Edgell (Carlton Construction, Inc.)
<b>STATUS:</b>	Pending - In Review	<b>CREATED DATE:</b>	7/6/2023
<b>REFERENCE:</b>		<b>PRIME CONTRACT CHANGE ORDER:</b>	None
<b>FIELD CHANGE:</b>	No		
<b>LOCATION:</b>		<b>ACCOUNTING METHOD:</b>	Amount Based
<b>SCHEDULE IMPACT:</b>	0 days	<b>PAID IN FULL:</b>	No
<b>EXECUTED:</b>	No	<b>SIGNED CHANGE ORDER RECEIVED DATE:</b>	
		<b>TOTAL AMOUNT:</b>	\$5,384.16

**POTENTIAL CHANGE ORDER TITLE:** RFI 1 - Replace Existing Yard Drains

**CHANGE REASON:** Existing Condition

**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*

RFI 1 - Replace Existing Yard Drains

This change order is to replace existing yard drains EX-1 and EX-2 because they will not accommodate new piping called to tie-into them. Please see attached RFI 1 response for further clarification.

**ATTACHMENTS:**

[RFI 1 - Existing Yard Drains.pdf](#) , [\\_PAC Backup.pdf](#)

#	Budget Code	Description	Amount
1	2000-2720.000.Subcontract Drainage System.Subcontract	Replace existing yard drains	\$4,970.00
<b>Subtotal:</b>			<b>\$4,970.00</b>
PM Software ( ≈ 0.24% Applies to all line item types.):			\$11.99
Insurance Costs ( ≈ 0.53% Applies to all line item types.):			\$26.53
Contractor Fee (7.50% Applies to all line item types.):			\$375.64
<b>Grand Total:</b>			<b>\$5,384.16</b>

DocuSigned by:  
  
 61EE81D55F3740B...

7/18/2023

**Six Mile Creek Community Development District**

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

**Carlton Construction, Inc.**

4615 US Highway 17, Suite 1  
 Fleming Island, Florida 32003

DocuSigned by:

7/18/2023

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE



**Carlton Construction, Inc.**  
 4615 U.S. Highway 17, Suite 1  
 Fleming Island, Florida 32003  
 P: +19042848321

**Project: 202214 Trailmark Amenity Expansion**  
 805 Trailmark Drive  
 St. Augustine, Florida 32092

## RFI #1: Existing Yard Drains

<b>Status</b>	Closed on 06/28/23		
<b>To</b>	Nick Menyhart (England-Thims & Miller, Inc.)	<b>From</b>	Dalton Edgell (Carlton Construction, Inc.) 4615 U. S. Highway 17 Suite 1 Fleming Island, Florida 32003
<b>Date Initiated</b>	May 16, 2023	<b>Due Date</b>	May 19, 2023
<b>Location</b>	UNDERGROUND UTILITIES	<b>Project Stage</b>	Pre-Construction
<b>Cost Impact</b>	TBD	<b>Schedule Impact</b>	
<b>Spec Section</b>		<b>Cost Code</b>	
<b>Drawing Number</b>	5A, 5B	<b>Reference</b>	
<b>Linked Drawings</b>			
<b>Received From</b>	Samantha Hiller (Premier American Construction, Inc.)		
<b>Copies To</b>	Zach Brecht (England-Thims & Miller, Inc.), Alek Schroeder (England-Thims & Miller, Inc.), Drew Veek (Carlton Construction, Inc.), Scott Wild (England-Thims & Miller, Inc.)		

### Activity

#### Question

**Question from Dalton Edgell Carlton Construction, Inc. on Tuesday, May 16, 2023 at 03:07 PM EDT**

After field verifying the existing yard drains, it was determined that the existing drains are ADS 12" plastic square drains and will not accommodate the 10" PVC pipe for the EX-1 connection or the 12" PVC pipe for the EX-2 connection (see attached image). We suggest replacing these yard drains with 18" Nyloplast drain basin drains. Replacing the existing yard drains would have cost associated with it.

Also, please clarify if the pipe from YD-6 to EX-2 should be 12" RCP as drawn or if it should be 12" PVC.

#### Attachments

[Existing Yard Drain.pdf](#)

#### Official Response

**Response from Nick Menyhart England-Thims & Miller, Inc. on Wednesday, May 24, 2023 at 11:15 AM EDT**

Please replace the existing Yard drains with 18" Nyoplast Drain Basins. 12" PVC is approved to be used as an equivalent to the 12" RCP shown on the plans from YD-6 to EX-2.

#### Attachments

[RFI #1 - 21-310-PD A.pdf](#)



<div> <div>PAVING AND DRAINAGE PLAN</div> <div>TRAILMARK AMENITY CENTER PHASE 2 EXPANSION FOR SIX MILE CREEK CDD</div> </div>	<div> <div>ETM</div> <div>VISION • EXPERIENCE • RESULTS</div> </div>		<b>England, Thims &amp; Miller, Inc.</b> 14775 Old St. Augustine Road Jacksonville, FL 32256 TEL: (904) 642-8990 FAX: (904) 646-9485 REG. 2384 LC 0000316	ETM NO. 21-310 DRAWN BY: L.O.L. DESIGNED BY: J.Z.B. CHECKED BY: J.Z.B. DATE: JULY, 2022	REVISIONS: 2023-05-24 — REVISED YARD DRAINS 2023-05-24 — REVISED YARD DRAINS	PLANS PREPARED UNDER THE DIRECTION OF: JOHN ZACHARY BRECHT, P.E. P.E. NUMBER: 66559
	DRAWING NUMBER <div>51</div>					









CBC1260724 - CUC1225348 - FPC21-000104

[CHRIS@PACBUILDERSINC.COM](mailto:CHRIS@PACBUILDERSINC.COM)

Physical Address: 4613 U.S. Hwy 17  
Fleming Island, FL. 32003

Mailing Address: P.O. Box 8668  
Fleming Island, FL. 32006

**Submitted To:**

Carlton Construction

Address

City, State Zip Code

**Project Location:**

Plan Date:

Trail Mark Expansion

Address

City, State Zip Code

**Change Order Proposal Date:**

6/28/2023

**SCOPE OF WORK**

Description	Unit	Qty.	Unit Price	Total Price
CO#1				
18" Yard Drains to replace "Existing"	EA	2.0	\$2,485.00	\$4,970.00
				\$0.00
				\$0.00
				\$0.00
			Subtotal	\$4,970.00
			Grand Total	\$4,970.00

**Bid Alternates**

Description	Unit	Qty.	Unit Price	Total Price
				\$0.00
				\$0.00

\* Unless otherwise specified herein, all prices shown shall only be valid for 14 Business days from the date of the proposal. Premier American Construction retains the right to adjust all quoted prices in the event of shortages, environmental impacts, material price increases, fuel increases, and/or impacts due to governmental regulations. Changes made to plans, specifications or scope of work by any party after the date of this proposal constitute a material change and shall require an amendment to the proposal. Any party confirming acceptance of this quotation verbally, in writing, or by inclusion as an exhibit or artifact in any contract hereby agrees to be bound by these terms and acknowledges that these terms supersede all other agreements. \*

Cost Per Drain Basin

Item	Cost	Quantity	Total
18" Nypoplast Basin	\$ 1,656.00	1	\$ 1,656.00
Add A Branch	\$ 250.00	2	\$ 500.00
	Subtotal		\$ 2,156.00
	Tax		\$ 161.70
	<b>Total</b>		<b>\$ 2,317.70</b>

18 DRN BASIN 7 TALL W/RND GRATE*X	1	1656.000	EA
10 ADD A BRANCH		250.000	EA

**Certificate Of Completion**

Envelope Id: 113F19181FCA4B62B9FDBFADE36B193A

Status: Sent

Subject: RFI 1 - Replace Existing Yard Drains

Source Envelope:

Document Pages: 6

Signatures: 2

Envelope Originator:

Certificate Pages: 5

Initials: 0

Kayla Futch

AutoNav: Enabled

4615 U. S. Highway 17

Envelopeld Stamping: Enabled

Suite 1

Time Zone: (UTC-08:00) Pacific Time (US &amp; Canada)

Fleming Island, FL 32003

kayla@carltonconstruction.net

IP Address: 54.146.192.81

**Record Tracking**

Status: Original

Holder: Kayla Futch

Location: DocuSign

7/18/2023 5:51:36 AM

kayla@carltonconstruction.net

**Signer Events****Signature****Timestamp**

Dalton Edgell

dalton@carltonconstruction.net

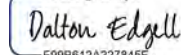
Security Level:

.Password

ID: c7fd4de8-1f7e-4edd-9f14-546c8714ae6a

7/18/2023 8:43:38 AM

DocuSigned by:



F09B612A227845E...

Signature Adoption: Pre-selected Style

Using IP Address: 50.244.65.105

Sent: 7/18/2023 5:59:00 AM

Resent: 7/18/2023 8:43:35 AM

Viewed: 7/18/2023 8:44:04 AM

Signed: 7/18/2023 8:44:23 AM

**Electronic Record and Signature Disclosure:**

Accepted: 7/18/2023 8:44:04 AM

ID: fc22de15-dbed-464f-8c22-cc04bebe234a

John Pauli

jpauli@bashamlucas.com

Security Level: Email, Account Authentication  
(None)

DocuSigned by:



81EE81D55F3740B...

Signature Adoption: Pre-selected Style

Using IP Address: 173.165.192.181

Sent: 7/18/2023 8:44:25 AM

Viewed: 7/18/2023 9:51:40 AM

Signed: 7/18/2023 9:52:05 AM

**Electronic Record and Signature Disclosure:**

Accepted: 7/18/2023 9:51:40 AM

ID: 0ff97a97-dd2b-4a48-ab95-c7c5c068fc9c

John Zachary Brecht

brechtz@etminc.com

Security Level: Email, Account Authentication  
(None)

Sent: 7/18/2023 9:52:07 AM

Viewed: 7/31/2023 6:48:19 AM

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Accepted: 7/31/2023 6:48:18 AM

ID: 37260f36-ac08-45fe-bbdc-07ef9af81622

Mike Taylor

mtaylor@greenpointellc.com

Security Level: Email, Account Authentication  
(None)**Electronic Record and Signature Disclosure:**

Accepted: 2/9/2022 11:17:31 AM

ID: 8dd5524c-757e-43d0-9e58-55ebf2d5b3b9

**In Person Signer Events****Signature****Timestamp****Editor Delivery Events****Status****Timestamp**

Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp

Jim Oliver  
joliver@gmsnf.com  
Security Level: Email, Account Authentication (None)  
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Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	7/18/2023 5:59:00 AM
Envelope Updated	Security Checked	7/18/2023 8:43:36 AM
Payment Events	Status	Timestamps
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- ii. send us an email to amy@carltonconstruction.net and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

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**Six Mile Creek Community Development District**

**August 16, 2023**

**CONSENT AGENDA**

**CHANGE ORDERS**

1. Jax Utilities Management, Inc. - Change Order No. 6  
Trailmark Phase 12

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



# CHANGE ORDER

No. 6

DATE OF ISSUANCE: June 13, 2023

EFFECTIVE DATE: June 13, 2023

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Jax Utilities Management, Inc.

Contract: Trailmark Phase 12

Project: Trailmark Phase 12

ENGINEER's Contract No. 20-277

ENGINEER: England – Thims and Miller, Inc.

OWNER's Contract No. N.A.

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

Description: Construction of Trailmark Wetland Outfall

Reason for Change: To alleviate high stages in the wetlands

Attachments: (List documents supporting change) Jax Utilities Management, Inc. Change Order Request dated July 26, 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>\$ 11,492,616.00</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>5</u> <u>\$ 33,247.37</u>
Contract Price prior to this Change Order: <u>\$ 11,525,863.37</u>
Net Increase/Decrease of this Change Order: <u>\$ 411,000.00</u>
Contract Price with all approved Change Orders: <u>\$ 11,936,863.37</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>480</u> Ready for final payment: <u>540</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-5-</u> Substantial Completion: <u>20</u> Ready for final payment: <u>20</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>500</u> Ready for final payment: <u>560</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>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: July 26, 2023

Date: 7/27/2023

Date: July 26, 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: 6  
 Date: 7/26/2023  
 Contract for: SITE WORK

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

### SCOPE

The contract is changed as follows:  
 Various changes.

Item	Previous Change Orders	Qty	Unit	Unit Price	Total Price
01	Various changes. See SOV.	1	LS	\$722,431.60	\$722,431.60
02	4A Concrete & Asphalt Repairs	1	LS	\$462,598.75	\$462,598.75
03	ADS Credit	1	LS	-\$42,800.00	-\$42,800.00
04	5A & 7 Concrete & Asphalt Repairs	1	LS	\$301,081.75	\$301,081.75
05	Material Deduct	1	LS	-\$1,410,064.73	-\$1,410,064.73
06		1	LS		
07		1	LS		

### SUMMARY

The original Contract Sum was:	\$ 11,492,616.00
The net change by previously authorized Change Orders:	\$33,247.37
The Contract Sum prior to this Change Order was:	\$ 11,525,863.37
The Contract Sum will be increased (decreased) by this Change Order in the amount of:	\$411,000.00
The new Contract Sum including this Change Order will be:	\$ 11,936,863.37

### TIME

The original commencement date was: 2/21/2023

Original days to Substantial Completion was: 480 days Date: 6/15/2024  
 Original days to Final Completion was: 540 days Date: 8/14/2024  
 Days added prior to this change order was: 20 days

Days will be increased (decreased) by: 0 days

Current Substantial Completion:	<u>500</u> days	Date:	<u>7/5/2024</u>	New days to Substantial Completion:	<u>500</u> days	Date:	<u>7/5/2024</u>
Current Final Completion:	<u>560</u> days	Date:	<u>9/3/2024</u>	New days to Final Completion:	<u>560</u> days	Date:	<u>9/3/2024</u>



*Serving NE Florida Since 1974*

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

7/26/2023

## 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: Wetland Outfall	Quantity	Units	Unit Price	Total Price
1	General Conditions	1	LS	\$ 36,000.00	\$ 36,000.00
2	NPDES & Erosion Control	1	LS	\$ 4,000.00	\$ 4,000.00
3	Maintenance of Traffic	1	LS	\$ 40,000.00	\$ 40,000.00
4	Demolition	1	LS	\$ 6,000.00	\$ 6,000.00
5	Clearing & Earthwork	1	LS	\$ 70,000.00	\$ 70,000.00
6	Base & Paving	1	LS	\$ 40,000.00	\$ 40,000.00
7	Curbs & Concrete	1	LS	\$ 18,000.00	\$ 18,000.00
8	Storm Drain	1	LS	\$ 193,000.00	\$ 193,000.00
9	Grassing	1	LS	\$ 4,000.00	\$ 4,000.00
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
				<b>Total</b>	<b>\$ 411,000.00</b>

*B.*

*1.*

**AGREEMENT BETWEEN THE SIX MILE CREEK COMMUNITY DEVELOPMENT  
DISTRICT AND THE TREE AMIGOS OUTDOOR SERVICES, INC. FOR LANDSCAPE  
AND IRRIGATION MAINTENANCE SERVICES  
[TRAILMARK PHASE 9A-9-11]**

THIS AGREEMENT ("Agreement") is made and entered into this \_\_\_\_ day of August, 2023, by and between:

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

**The Tree Amigos Outdoor Services, Inc.**, a Florida corporation, with a mailing address of 5000-18 Highway 17 #235, Fleming Island, Florida 32003 ("Contractor," together with District, "Parties").

**RECITALS**

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

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

**WHEREAS**, the District desires to enter into an agreement with an independent contractor to provide landscape and irrigation maintenance services for certain lands within the District known as Phase 9A-9-11; and

**WHEREAS**, Contractor represents that it is qualified to provide landscape and irrigation maintenance services and has agreed to provide to the District those services identified in **Composite Exhibit A**, which includes the scope of services and a maintenance map, and is attached hereto and incorporated by reference herein ("Services"); and

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

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

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

**SECTION 2. DESCRIPTION OF WORK AND SERVICES.**

A. The District desires that the Contractor provide professional landscape and irrigation maintenance services within presently accepted standards. Upon all Parties signing this Agreement, the Contractor shall provide the District with the Services identified in **Composite Exhibit A**.

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

C. The Contractor shall provide the Services as shown in **Section 3** of this Agreement and **Composite Exhibit A**. Contractor shall solely be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District.

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

**SECTION 3. SCOPE OF LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES.** The Contractor will provide landscape and irrigation maintenance services for certain lands within the District, specifically identified in **Composite Exhibit A** attached hereto. The duties, obligations, and responsibilities of Contractor are to provide the material, tools, skill, and labor necessary for the Services as described in **Composite Exhibit A** on a monthly basis. To the extent any of the provisions of this Agreement are in conflict with the provisions of **Composite Exhibit A**, this Agreement controls.

**SECTION 4. MANNER OF CONTRACTOR'S PERFORMANCE.** The Contractor agrees, as an independent contractor, to undertake work and/or perform such services as specified in this Agreement or any addendum executed by the Parties or in any authorized written work order by the District issued in connection with this Agreement and accepted by the Contractor. All work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards. The performance of the Services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.

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

B. The Contractor agrees that the District shall not be liable for the payment of any work or services not included in **Section 3** unless the District, through an authorized representative of the District, authorizes the Contractor, in writing, to perform such work.

C. The District shall designate in writing a person to act as the District's representative

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

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

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

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

#### **SECTION 5. COMPENSATION; TERM.**

A. Services under this Agreement commenced on May 15, 2023 and shall end August 31, 2024 ("Initial Term") unless terminated earlier pursuant to the terms of this Agreement. At the end of the Initial Term, this Agreement may be renewed for two additional annual terms, in the District's sole discretion. Notwithstanding that Services under this agreement commenced prior to the date of this Agreement, both parties acknowledge and agree that the terms of this Agreement shall apply as of May 15, 2023. As compensation for the Services, the District agrees to pay Contractor Ninety One Thousand One Hundred Sixty One Dollars and Seventy Six Cents (\$91,161.76) per year, in monthly amounts of Seven Thousand Five Hundred Ninety Six Dollars and Eight Two Cents (\$7,596.82) for the Initial Term and the two optional renewal terms. The annual renewals are subject to the District opting to exercise its option to renew. The amount for each term shall hereinafter be referred to as the "Contract Amount." Additionally, for any services not included in the Contract Amount, such as Pine Straw Mulch and Annual Color Flowers, and only after applying the provisions of Sections 5.b. and 5.d. below, the District agrees to pay Contractor pursuant to Section 5.d. below for such actual services rendered using the pricing specified in **Composite Exhibit A**. All additional work or services, and related compensation, shall be governed by Section 5.b. of this Agreement.

B. Should the District desire that the Contractor provide additional work and/or services relating to the District's landscaping and irrigation systems, such additional work and/or services shall be fully performed by the Contractor only after the District's prior approval. The Contractor agrees that the District shall not be liable for the payment of any additional work and/or services unless the District first authorizes the Contractor to perform such additional work and/or services through an authorized and fully executed change order. The Contractor shall be compensated for such agreed additional work and/or services based upon a payment amount derived from the prices set forth in the pricing set forth in **Composite Exhibit A**. Nothing herein shall be construed to require the District to use the Contractor for any such additional work and/or services, and the District reserves the right to retain a different contractor to perform any additional work and/or services.



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

**D.** The Contractor shall maintain records conforming to usual accounting practices. As soon as may be practicable at the beginning of each month, the Contractor shall invoice the District for all services performed in the prior month and any other sums due to the Contractor. The District shall pay the invoice amount within thirty (30) days after the invoice date. The Contractor may cease performing services under this Agreement if any payment due hereunder is not paid within thirty (30) days of the invoice date. Each monthly invoice will include such supporting information as the District may reasonably require the Contractor to provide.

#### **SECTION 4. INSURANCE.**

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

(1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.

(2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:

(i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.

(3) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.

(4) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

**B.** The District, its staff, consultants and supervisors shall be named as additional

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

C. If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

#### **SECTION 5. INDEMNIFICATION.**

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

**SECTION 9. LIMITATIONS ON GOVERNMENTAL LIABILITY.** Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

**SECTION 6. COMPLIANCE WITH GOVERNMENTAL REGULATION.** The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5)

days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

**SECTION 7. LIENS AND CLAIMS.** The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

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

**SECTION 9. CUSTOM AND USAGE.** It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

**SECTION 10. SUCCESSORS.** This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

**SECTION 11. TERMINATION.** The District agrees that the Contractor may terminate this Agreement with cause by providing thirty (30) days' written notice of termination to the District stating a failure of the District to perform according to the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide

thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

**SECTION 12. PERMITS AND LICENSES.** All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

**SECTION 13. ASSIGNMENT.** Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void.

**SECTION 14. INDEPENDENT CONTRACTOR STATUS.** In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

**SECTION 15. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

**SECTION 16. ENFORCEMENT OF AGREEMENT.** A default by either Party under this Agreement shall entitle the other Party to all remedies available at law or in equity. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing Party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

**SECTION 17. AGREEMENT.** This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement.

**SECTION 18. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the Parties.

**SECTION 19. AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and

provisions of this Agreement.

**SECTION 20. NOTICES.** All notices, requests, consents and other communications under this Agreement ("Notice" or "Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

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

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

**B. If to the Contractor:** The Tree Amigos Outdoor Services, Inc.  
5000-18 Highway 17 #235  
Fleming Island, Florida 32003  
Attn: Jim Proctor

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

**SECTION 21. THIRD PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the Parties hereto and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors, and assigns.

**SECTION 22. CONTROLLING LAW AND VENUE.** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be St. Johns County, Florida.

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

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

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

**SECTION 25. ARM'S LENGTH TRANSACTION.** This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

**SECTION 26. COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Additionally, the Parties

acknowledge and agree that the Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include faxed versions of an original signature, electronically scanned and transmitted versions (e.g. via PDF) of an original signature, or signatures created in a digital format.

**SECTION 27. E-VERIFY.** The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, Florida Statutes.

If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request.

In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.091, Florida Statutes, shall promptly terminate its agreement with such person or entity.

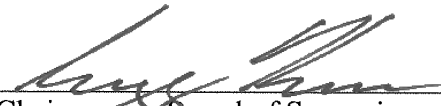
By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

**SECTION 28. COMPLIANCE WITH SECTION 20.055, FLORIDA STATUTES.** The Contractor agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes*.

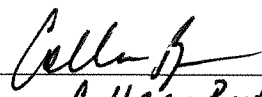
[CONTINUED ON FOLLOWING PAGE]

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

  
\_\_\_\_\_  
Chairperson, Board of Supervisors

**THE TREE AMIGOS OUTDOOR SERVICES,  
INC.**

  
\_\_\_\_\_  
By: Colleen Ryan  
Its: OFFICE MANAGER

**Composite Exhibit A:** Scope of Services and Maintenance Map



## Composite Exhibit A



# The Tree Amigos

June 29, 2023

Trailmark PH9A-9-1  
Six Mile Creek CDD  
1408 Hamlin Ave Unit E  
St. Cloud, FL 34771

Thank you for allowing us to submit a landscape management proposal for Trailmark PH9A-9-1 c/o Six Mile Creek CDD 1408 Hamlin Ave Unit E St. Cloud, FL 34771. Tree Amigos Outdoor Services Inc. is committed to offering the highest quality service and best overall horticultural expertise in the landscape industry. We are excited about this opportunity and look forward to a professional partnership with you, committed to excellence in growing and enhancing Trailmark's outdoor assets.

**LANDSCAPE MANAGEMENT PROPOSAL: Year 1**

**Total annual cost for landscape maintenance services: \$91,161.76**

**Total monthly billing: \$7,596.82**

**LANDSCAPE MANAGEMENT PROPOSAL: Year 2**

**Total annual cost for landscape maintenance services: \$91,161.76**

**Total monthly billing: \$7,596.82**

**LANDSCAPE MANAGEMENT PROPOSAL: Year 3**

**Total annual cost for landscape maintenance services: \$91,161.76**

**Total monthly billing: \$7,596.82**

**Above includes: Mowing, trimming, edging, blowing, detailing, fertilization, pest and weed control, pine straw installation, select tree trimming and monthly irrigation systems check.**

**Not included in the proposal: Irrigation repair, annual color, mulch and palm tree trimming.**

**ADDITIONAL SERVICES**

Irrigation repairs @ **\$85.00** per hour plus parts

St. Augustine Sod Replacement @ **.90** per sq ft

Mulch installation @ **\$58.00** per yard

Pine Straw installation @ **\$7.00** per bale

Sincerely,

Jim Proctor

5000 -18 Highway 17 #235 ◊ Fleming Island, FL 32003 ◊ Office: (904) 778-1030 Fax: (904) 778-1045



# Tree Amigos

## Outdoor Services

### Contact Information:

Jim Proctor, Owner

904.545.7150 | jproctor@treeamigosoutdoor.com

**Property Name:** Trailmark PH9A-9-11

**Management Company:** Six Mile Creek CDD

**Address:** 1408 Hamlin Ave Unit E

**Primary Contact:** Joe Cornelison/Alex Boyer

**Proposal Date:** Thursday, June 29 2023

### Letter of Intent

We genuinely appreciate the opportunity to submit our comprehensive landscape management proposal for **Trailmark PH9A-9-11**.

We are confident that you will not find a better value for overall services when comparing Tree Amigos to any competitor when the job is bid "apples to apples". We set forth a dedicated team who observed the property in detail and created your proposal based on calculated observation and exact measurements.

We look forward to discussing our proposal in detail with you and demonstrating how a partnership with Tree Amigos Outdoor Services can benefit **Six Mile Creek CDD**.

### Proposal Summary

Scope of Work	Occurrences	Monthly	Yearly
Grounds Maintenance:	42	\$ 4,895.72	\$ 56,348.65
Lawn Care:	6	\$ 605.20	\$ 7,262.40
Tree & Shrub:	3	\$ 270.00	\$ 3,240.00
Irrigation Inspections:	12	\$ 227.14	\$ 2,725.71
Pine Straw Installation:	1	\$ 1,798.75	\$ 21,585.00
Mulch Installation:	0	\$ -	\$ -
Seasonal Flowers:	0	\$ -	\$ -
Palm Tree Trimming:	0	\$ -	\$ -
<b>Lump Sum Proposal</b>		<b>\$ 7,596.82</b>	<b>\$ 91,161.76 YEAR 1</b>

### Proposal Acceptance

Print Name

Authorized Signature

Title/Position

Date Signed



# The Tree Amigos

## Landscape Maintenance Specifications

### Schedule "A"

#### General Services:

- A. Mowing of all St. Augustine turf areas will be performed approximately 42 times per year as follows, once per week during summer months of April thru October 15<sup>th</sup>, and once every other week during the months of October 16<sup>th</sup> thru March. Mowing of all Bahia turf to be performed 28 times per year in the growing season. Mowing will be accomplished by use of rotary type commercial machine set at an approximated height of three and one-half inches.
- B. Edging of all sidewalks, curbs, pathways and other paved surfaces will be performed approximately 42 times per year as follows, once per week during summer months of April thru October 15<sup>th</sup>, and once every other week during the months of October 16<sup>th</sup> thru March. Edging is to be defined as outlining and/or removing turf from the above-mentioned borders by use of a mechanical edger.
- C. Trimming around obstacles within finished turf areas will be completed during each mowing by use of a string trimmer, chemical, or other mechanical means.
- D. Detailing of all planted areas will be performed in a sectional method with the frequency of rotation being a minimum of once every three weeks for each individual area. The detailing process will include trimming, pruning and shaping of all shrubbery, ornamentals and groundcover, removal of under story tree suckers as well as the defining of bed lines, tree saucer, and removal of unwanted vegetation (weeds).
- E. Detailing of high traffic areas (i.e., entranceways and curb areas) will be accomplished in the same manner as stated in "D", however the frequency will be accelerated to meet the area's level of importance to the appearance to the property.
- F. Selective trimming and pruning of trees up to eight feet will be performed annually to prevent disease, encourage good growth habits, and increase the infiltration of light. Any trimming or pruning in excess of eight feet will be covered under a separate work order.
- H. Walks, curbs, and other paved surfaces adjacent to the turf areas and/or other landscaping elements will be kept clean of unwanted debris by use of forced air or vacuum machinery as conditions dictate.
- J. All turf, shrub, ornamental, groundcover, and understory trees will be monitored for pests, disease and nutrient problems during each visit to the property. Positive findings will be reported to our designated contact person as a courtesy. The Tree Amigos will not be held responsible for any damages unless we have a broadened responsibility under turf care and/or tree and shrub care program. If we do have this service in force we will immediately take the necessary steps to remedy the problem. For more information on our fertilization/pest control program, please see schedule "B". In the event we do not have these program in force, we can upon request, propose an estimate based on the time and materials needed to effectively treat the areas infected.
- K. Clean-up and removal of major (tornado, severe winds etc.) storm damage debris, fallen trees, tree limbs or other excessive debris is not covered under this agreement, but can be accomplished under separate work order if it should become necessary.

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# The Tree Amigos

- L. The inspection, adjustment, cleaning or repairs of any irrigation components on the property is not a service provided by any part of schedule "A" unless the damage is caused by our negligence. Irrigation maintenance agreements are available through our irrigation division, we also accept call in service requests. Please see schedule "C" for more information about our irrigation inspection service. All -inclusive services are also available.
- M. The Tree Amigos will not be held responsible for any pre-existing conditions or damage caused by others, severe wind, freezes, frost, floods, drought or any other act of nature.
- N. Tree Amigos will visit property 42 times per year, at least, to insure top quality workmanship of project.

## **Turf and Shrub Care Specifications Schedule "B"**

The Tree Amigos shall furnish all horticultural supervision, labor, material, equipment  
And transportation required for the following specifications.

### **LAWN CARE**

**Fertilization:** There will be 4 custom fertilizer applications to the turf areas per year.

**Weed & Insect Control:** There will be insecticide application for the control of chinch bugs, mole crickets, sod webworms, armyworms. A minimum of 2 pre and post emergent herbicide application for broadleaf weeds, and periodic inspections for insect and diseases. In addition, and at no additional charge. When necessary spray applications will be applied for control of insects listed above, also additional fertilizations for misapplication or unhealthy turf due to low fertilization when necessary.

### **SHRUB CARE**

**Fertilization:** Fertilize established plants with a soluble nitrate fertilizer. Application Depending upon size and age of plants. This includes surface applications for shrubs Not located in turf and groundcover areas. No less than 2 applications per year, one in The spring for growth and one in the fall for root production.

**Insect control:** The spraying of all bed areas as often as necessary for the effective control of shrub damaging insects.

### **SUMMARY**

It is our goal to provide the highest quality lawn and shrub services available, because we

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# The Tree Amigos

face a multitude of situations on every property we must perform our duties with care. We only use the highest quality materials and equipment and our people are the best in the industry. Because we are dealing with the uncertainties of nature and because every area of turf or shrub planting, is susceptible, we must be aware that problems with infestation or disease will occur. It would be wrong to suggest otherwise. What we promise is to minimize the chances of a problem occurring and to promptly treat a problem until it is eliminated.

## **Additional Work Program Schedule "C"**

### **Bedding Plants**

Our bedding plant program is designed to accommodate each individual customer. We use top quality plants for all of our installations as well as a sulfur-coated fertilizer (osmocote 14-14-14). Which ensures vigorous growth and bloom development. Bedding soil is not included in our per plant price and is an additional charge. Occasionally, it is necessary to change soil out if the soil becomes infected with a fungus or disease that cannot be treated. The type of annual planted are at our discretion, however, we will try to accommodate any requests from the customer. Bedding plants and installation will be handled under a separate work order.

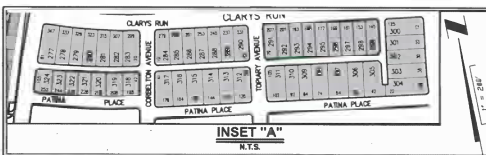
### **Irrigation Inspection**

Our irrigation inspection is designed to proactively seek out problems or potential problems with the existing irrigation systems.

The inspection includes the following:

- A. Check for clogged heads or nozzles
- B. Check irrigation heads for proper height
- C. Check for leaks in pipes and heads
- D. Check for proper head rotation
- E. Check for missing or broken heads
- F. Check controller for proper watering schedule and reset if necessary

ROW/Common Area



	TRAIL MARK LOT MIX					
PHASE	4.3'	5.3'	6.3'	7.0'	8.0'	9.0'
1A	--	--	--	--	--	--
1B	--	--	69	--	--	--
1C	20	32	--	19	--	--
2A	--	--	12	--	--	--
3	--	--	--	8	4	--
4A	48	--	--	--	--	--
4B	112	--	--	21	--	--
4C	--	--	63	--	--	--
4D	--	--	--	--	81	--
5A	--	98	--	--	--	--
5B	--	--	34	--	--	--
5	--	--	--	--	87	--
7	--	47	--	--	--	--
8	69	73	--	--	--	--
9&10	78	--	45	--	--	--
9B	--	74	--	--	--	--
10	--	79	--	--	--	--
11&12	108	61	--	--	--	--
12	118	64	20	--	--	--
13	83	87	15	--	--	--
EAST PARCEL 1	57	82	82	--	--	--
EAST PARCEL 2	91	83	51	--	--	--
EAST PARCEL 3	71	78	33	--	--	--
TOTAL	864	832	404	48	132	--

**TRAILMARK  
FOR  
SIX MILE CREEK CDD**

DRAWING NUMBER  
**1A**

ETM NO. 20-327

177C-07, '01 M 17

DRAWN BY: JNP

DESIGNED BY: SAW

CHECKED BY: PJR

REVISIONS:

10/17/ 2017 REVISION #1 ADDED LOTS.

03/22/2021 REVISION #2 ADDED LOTS

PLANS PREPARED UNDER THE

DIRECTION OF:

SCOTT &amp; WILSON

P.L. NUMBER: 47030  
PLOTTED: March 16, 2023 - 11:14 AM, BY: Nick Menhart

2.



**AGREEMENT BETWEEN THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AND  
ONPLACE, LLC REGARDING THE PROVISION OF LIFESTYLE SERVICES**

THIS AGREEMENT ("Agreement") is made and entered into this    day of August, 2023, by and between:

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

**ONPLACE, LLC**, a Florida limited liability company, whose mailing address is 7357 International Pl., Ste 102, Sarasota, Florida 34240 ("Contractor", together with District, "Parties").

**RECITALS**

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

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

**WHEREAS**, the District has a need to retain an independent contractor to provide lifestyle management services for the District; and

**WHEREAS**, Contractor represents that it is qualified to provide lifestyle management services and has agreed to provide to the District those services identified in **Exhibit A**, attached hereto and incorporated by reference herein ("Services"); and

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

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

**SECTION 1.      INCORPORATION OF RECITALS.** The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Agreement.

**SECTION 2.      DESCRIPTION OF WORK AND SERVICES.**

**A.**      The District desires that the Contractor provide professional lifestyle management services within presently accepted standards. Upon all Parties signing this

Agreement, the Contractor shall provide the District with the Services identified in **Exhibit A**.

**B.** The Contractor shall provide the Services as shown in **Exhibit A** of this Agreement. Contractor shall solely be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District.

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

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

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

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

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

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

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

**D.** Contractor shall use all due care to protect the property of the District, its residents, and landowners from damage. Contractor agrees to repair any damage resulting from

Contractor's activities and work within twenty-four (24) hours.

**SECTION 4. COMPENSATION; TERM.**

**A.** For the purpose of providing the Services Contractor shall recruit, hire, and manage a lifestyle director and a lifestyle assistant. The lifestyle director and lifestyle assistant shall be an employee of the Contractor. Compensation to the Contractor shall include a one-time discovery and computer set-up fee in the amount of \$3,500.00, which amount shall be invoiced upon the execution of this agreement.

**B.** The Contractor and the District acknowledge and agree that the lifestyle director's salary shall not exceed \$70,000.00 per year, which amount may be subject to increase upon written consent by the District. Contractor shall consult with the District in connection with the hiring of the lifestyle director to ensure that the candidate is a good fit and to confirm salary. As compensation under this Agreement, the District agrees to pay Contractor the actual payroll expenses it incurs in employing the lifestyle director including salary, payroll tax burden, federal and state taxes, retirement plan contributions, paid time off, and medical health insurance, plus 5% (the "Lifestyle Director Total Annual Compensation"). Contractor acknowledges and agrees that the Lifestyle Director Total Annual Compensation, which excludes the set-up fee and costs related to event and programming expenses, shall not exceed \$98,000.00, without the District's written consent. The Contractor and the District acknowledge and agree that it will take time to hire and onboard a lifestyle director. Contractor will make every attempt to hire and onboard the lifestyle director within 60 days of the execution of this agreement. Until a lifestyle director is hired, Contractor will provide an interim lifestyle director to begin establishing the programing framework and to implement the events. The interim lifestyle director will be onsite for limited events until the full time lifestyle director is hired. The Contractor and the District acknowledge and agree that the interim lifestyle director position will be part-time (up to 20 hours per week) at a rate of \$35 per hour, which hours and rate amounts may be subject to increase upon written consent by the District.

**C.** The Contractor and the District acknowledge and agree that the lifestyle assistant position will be part-time (up to 20 hours per week) at a rate to be paid to the lifestyle assistant of no more than \$20 per hour, which hour and rate amounts may be subject to increase upon written consent by the District. Contractor shall consult with the District in connection with the hiring of the lifestyle assistant to ensure that the candidate is a good fit and to confirm hourly rate. As compensation under this Agreement, the District agrees to pay Contractor the actual payroll expenses it incurs in employing the lifestyle assistant including salary, payroll tax burden, federal and state taxes, retirement plan contributions, paid time off, and medical health insurance, plus 5% (the "Lifestyle Assistant Total Annual Compensation," together with the Lifestyle Director Total Annual Compensation the "Combined Total Annual Compensation"). Contractor acknowledges and agrees that the Lifestyle Assistant Total Annual Compensation, which excludes the set-up fee and costs related to event and programming expenses, shall not exceed \$27,000.00, without the District's written consent.

D. The District agrees to pay the Contractor the Combined Total Annual Compensation on a monthly basis, one month in advance of actual payroll. Contractor shall submit monthly invoices, which invoices shall provide a break down of each component that makes up the monthly portion of the Combined Total Annual Compensation.

E. As part of the Services, the lifestyle director shall schedule and program events for the District's residents. All event and programming expenses shall be at the expense of the District. District agrees to approve and fund an annual programming budget sufficient to perform the approved lifestyle program, which shall be in the District's sole discretion. Unless otherwise provided in the approved lifestyle budget, the expenses incurred for any item or event shall not exceed the sum of One-Thousand Dollars (\$1,000.00), without advanced written approval from the District. District agrees to reimburse Contractor for advance payments of event and programming expenses, plus 10% processing fee, and general supplies needed for onsite office in accordance with the approved annual lifestyle budget. Amounts to be reimbursed shall be included in Contractor's monthly invoices.

F. The term of this Agreement shall be from August 9, 2023, through December 31, 2023, unless terminated earlier by either party in accordance with the provisions of this Agreement. The Agreement shall be automatically renewed for additional one (1) year terms, unless written notice is provided by either party thirty (30) days prior to the expiration of the Agreement.

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

H. The Contractor shall maintain records conforming to usual accounting practices. As soon as may be practicable at the beginning of each month, the Contractor shall invoice the District for all services performed in the prior month and any other sums due to the Contractor. The District shall pay the invoice amount within thirty (30) days after the invoice date. The Contractor may cease performing services under this Agreement if any payment due hereunder is not paid within thirty (30) days of the invoice date. Each monthly invoice will include such supporting information as the District may reasonably require the Contractor to provide.

#### **SECTION 5. INSURANCE.**

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

- (1)** Worker's Compensation Insurance in accordance with the laws of the State of Florida.

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

- B. The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.
- C. If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

**SECTION 6. INDEMNIFICATION.**

- A. Contractor Indemnification. The Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or

damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault.

- B. District Indemnification. To the extent allowable under applicable law (and only to the extent of the limitations of liability set forth in Section 768.28, Florida Statutes), except to the extent caused by the gross negligence, reckless, and/or willful misconduct of the Contractor, the District agrees to indemnify, defend, and hold harmless the Contractor and its officers, supervisors, staff, and employees from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that Contractor may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the grossly negligent or intentionally wrongful acts or omissions of the District. In addition to any other conditions and/or limitations set forth herein, the District shall be obligated to indemnify Contractor only if such indemnification obligation is covered by the District's insurance.
- C. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees, expert witness fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.

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

**SECTION 8. COMPLIANCE WITH GOVERNMENTAL REGULATION.** The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or

an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

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

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

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

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

**SECTION 13. TERMINATION.** The District agrees that the Contractor may terminate this Agreement with cause by providing thirty (30) days' written notice of termination to the District stating a failure of the District to perform according to the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under

this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or offsets the District may have against the Contractor.

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

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

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

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

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

**SECTION 19. AGREEMENT.** This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement. None of the provisions of **Exhibit A** shall apply to this Agreement and **Exhibit A** shall not be incorporated herein, except that **Exhibit A** is applicable to the extent that it states the scope of services for the labor and materials to be provided under this Agreement.



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

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

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

- A. If to District:** Six Mile Creek Community  
Development District
- 475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
Attn: District Manager
- With a copy to:** Kutak Rock LLP  
107 West College Avenue  
Tallahassee, Florida 32301  
Attn: District Counsel
- B. If to the Contractor:** OnPlace, LLC  
7357 International Pl, Ste. 102  
Sarasota, Florida 34240  
Attn: Monaca Onstad

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

**SECTION 23. THIRD PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the Parties hereto and no right or cause of action shall accrue upon or by reason, to or for the benefit

of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors, and assigns.

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

**SECTION 25. COMPLIANCE WITH PUBLIC RECORDS LAWS.** Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Craig Wrathell** ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

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

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

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

**SECTION 28. COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Additionally, the Parties acknowledge and agree that the Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include faxed versions of an original signature, electronically scanned and transmitted versions (e.g. via PDF) of an original signature, or signatures created in a digital format.

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


*[Signatures on following page]*

IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above.

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

  
\_\_\_\_\_  
Chairperson, Board of Supervisors

**ONPLACE LLC**

  
\_\_\_\_\_  
By: Monaca S. Onstad  
Its: 8/9/23  
\_\_\_\_\_

**Exhibit A:**      Scope of Services

## **Exhibit A**

### **Community Relations & Lifestyle Director Job Description**

#### **TrailMark**

**Job Summary:** The Community Relations & Lifestyle Director is responsible for creating authentic connections among residents and building a sense of community through the planning and implementation of social, educational, and recreational events and activities. The Community Relations & Lifestyle Director will be responsible for the creation of the community annual lifestyle program and budget. This includes marketing and communication of all events and activities within the community. The Community Relations & Lifestyle Director will support the sales teams with prospective buyer and realtor inquiries pertaining to community life. This position is a full-time opportunity and will require a flexible schedule, including some nights and weekends.

The Community Relations & Lifestyle Director has a wide range of responsibilities included but not limited to:

- Work with the team, developer and onsite property management team, to create and deliver a robust lifestyle program
- Design and maintain lifestyle budget including all expenses and ticket sales revenue and forecasting as needed
- Oversee and coordinate the welcome program for new residents to include community orientations and welcome packet distribution
- Schedule, coordinate and execute community events and activities for resident enjoyment in accordance with the approved lifestyle program and budget
- Coordination to include planning, budgeting, ticket sales and event registration, logistical planning, setup, breakdown and attaining necessary supplies, post event recap and feedback
- Negotiate necessary contracts relating to programming as outlined in the lifestyle budget
- Communicate various lifestyle offerings through various forms of communication, i.e. website, email, social media, newsletter
- Attend all community sponsored lifestyle events
- Oversee and maintain reservations across amenities
- Actively recruit residents to create and join community groups
- Support community groups in the scheduling, planning and execution of group events and activities
- Maintain files on all event logistics including flyers, contracts, registration information, profit and loss statements and post event feedback
- Evaluate prospective fitness instructors, vendors and entertainment to support the lifestyle program
- Establish community partners to support the lifestyle program

#### **Qualifications:**

- Excellent communication and customer service skills
- Energetic and enthusiastic
- Professional appearance and attitude
- Ability to lift 25 pounds
- Exceptional work ethic and leadership
- Able to multitask and high-level organizational skills
- Event planning or hospitality background a plus
- Microsoft Office, Word, Excel, PowerPoint, Canva, Publisher and Outlook required

**Lifestyle & Amenity Administrative Assistant Job Description**  
**TrailMark**

**JOB SUMMARY:** We are seeking a friendly and enthusiastic Lifestyle & Amenity Administrative Assistant to support Amenity Center operations & the oversight of events and activities at TrailMark. This position will also support the Community Relations & Lifestyle Director and Sales team by welcoming, touring prospective residents and educating them on Tributary life. At the request of Management, the Lifestyle Administrative Assistant may be required to act as the interim Lifestyle Director in the event of their absence or vacant position.

**ESSENTIAL JOB FUNCTIONS:**

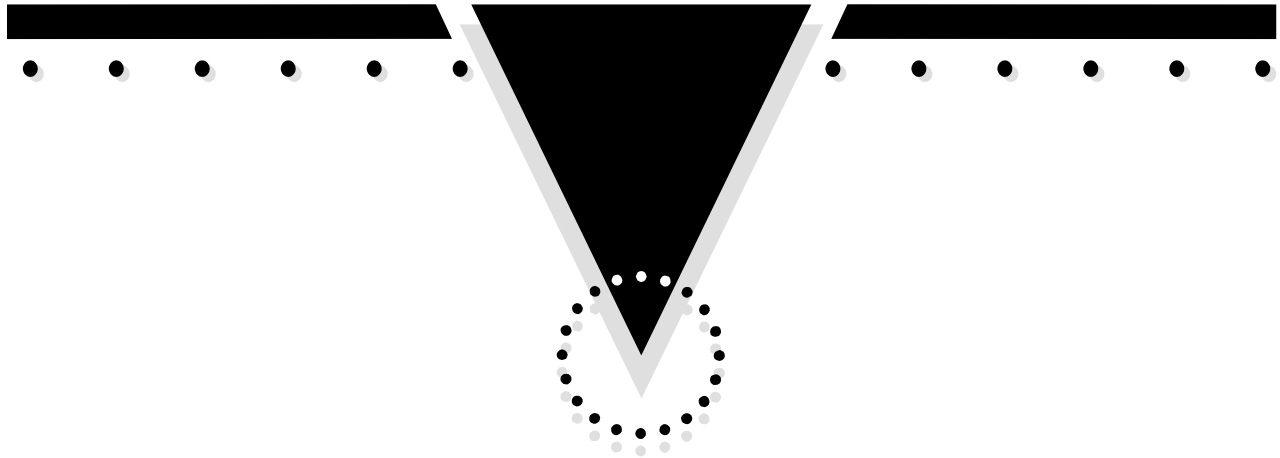
- Open, maintain, and close the Tributary amenity center as needed according to procedures
- Understand and communicate the community brand to prospects and residents
- Comply with all applicable rules, policies, standards and guidelines related to employment at OnPlace and those of the Tributary community.
- Work with the Community Relations & Lifestyle Director, management & sales team to deliver a robust lifestyle program
- Support in the planning, marketing, and execution of the programs and activities as designed by the Community Relations & Lifestyle Director.
- Ensure resident compliance of rules and regulations, support existing residents with needs when using the amenity.
- Assist with maintaining registration and reporting of resident events and activities
- Welcome, tour and educate prospective residents on community, amenities and community programming
- Assist in the maintenance of community documents including marketing collateral, welcome packets, visitor tracking amenity signage etc. as directed by onsite team
- When necessary, direct residents to group outings/activities or connect with the appropriate team member
- Assist with the setup and breakdown of event needs, support audio/video required activities
- Support in miscellaneous administrative tasks of the Tributary Management team as needed
- Oversee mail, shipping, and general back office administration
- Other duties as they may be assigned

**REQUIREMENTS:**

- Must be able to work weekends as needed
- Strong Customer Service and/or sales experience
- Proficient in MS Office Suite including Outlook, Excel, and Word
- Excellent oral and written communication skills are necessary
- 1-2 years' customer service experience in real estate or retail environment
- Candidates must be able to focus in an open workspace
- Ability to frequently stand/walk most of the day
- Light lifting, pushing and pulling up to 50 pounds may be needed

This job description is not intended to be all-inclusive. Employees may perform other related duties as established to meet the ongoing needs of the organization.

*C.*



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





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**Six Mile Creek**  
**Community Development District**  
**Combined Balance Sheet**  
July 31, 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>
<b><u>ASSETS:</u></b>					
Cash	\$116,510	\$225,152	—	—	\$341,662
Prepaid Expenses	\$1,547	\$2,772	—	—	\$4,319
<b><u>Investments:</u></b>					
Custody Account	\$506,650	—	—	—	\$506,650
Series 2007					
Reserve	—	—	\$26,181	—	\$26,181
Construction	—	—	—	\$2,243	\$2,243
Series 2015					
Reserve	—	—	\$159,188	—	\$159,188
Revenue	—	—	\$103,374	—	\$103,374
Prepayment	—	—	\$2	—	\$2
Series 2016A					
Reserve	—	—	\$441,950	—	\$441,950
Revenue	—	—	\$399,443	—	\$399,443
Construction	—	—	—	\$925,270	\$925,270
Series 2016B					
Revenue	—	—	\$159	—	\$159
Prepayment	—	—	\$6	—	\$6
Construction	—	—	—	\$4	\$4
Series 2017A					
Reserve	—	—	\$701,088	—	\$701,088
Revenue	—	—	\$484,154	—	\$484,154
Interest	—	—	\$2	—	\$2
Construction	—	—	—	\$0	\$0
Construction - NW Parcel	—	—	—	\$927	\$927
Series 2017B					
Reserve	—	—	\$7,423	—	\$7,423
Revenue	—	—	\$1,730	—	\$1,730
Interest	—	—	\$378	—	\$378
Prepayment	—	—	\$50,692	—	\$50,692
Construction	—	—	—	\$2	\$2
Series 2020					
Reserve	—	—	\$414,875	—	\$414,875
Revenue	—	—	\$309,829	—	\$309,829
Interest	—	—	\$0	—	\$0
Prepayment	—	—	\$207	—	\$207
Construction	—	—	—	\$199	\$199
Series 2021 AA3 Ph1					
Reserve	—	—	\$566,450	—	\$566,450
Revenue	—	—	\$117,398	—	\$117,398
Construction	—	—	—	\$192	\$192
Series 2021 AA3 Ph2					
Reserve	—	—	\$150,862	—	\$150,862
Revenue	—	—	\$9,001	—	\$9,001
Construction	—	—	—	\$533	\$533
Series 2021 AA2 Ph3B					
Reserve	—	—	\$460,875	—	\$460,875
Revenue	—	—	\$165,389	—	\$165,389
Construction	—	—	—	\$5	\$5
Series 2023 AA2 Ph3C/AA3 Ph3					
Reserve	—	—	\$727,675	—	\$727,675
Revenue	—	—	\$227	—	\$227
Capitalized Interest	—	—	\$490,634	—	\$490,634
Cost of Issuance	—	—	—	\$109	\$109
Construction AA2 Ph3C	—	—	—	\$3,347,866	\$3,347,866
Construction AA3 Ph3	—	—	—	\$2,844,957	\$2,844,957
Due from Capital Projects	—	—	—	\$956	\$956
Due from Developer	—	—	—	—	\$0
Due from General Fund	—	\$3,326	—	\$5,153	\$8,479
<b>TOTAL ASSETS</b>	<b>\$624,707</b>	<b>\$231,250</b>	<b>\$5,789,191</b>	<b>\$7,128,415</b>	<b>\$13,773,563</b>

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

	Governmental Fund Types			Totals	
	General	Reverie (East Parcel)	Debt Service	Capital Projects	(Memorandum Only) 2023
<b>LIABILITIES:</b>					
Accounts Payable	\$47,990	\$13,508	—	\$512,704	\$574,202
Due to Capital Projects	\$5,153	—	—	\$956	\$6,109
Due to Reverie	\$3,326	—	—	—	\$3,326
<b>FUND BALANCES:</b>					
Unrestricted for Debt Service Series 2007	—	—	\$26,181	—	\$26,181
Restricted for Debt Service Series 2015	—	—	\$262,563	—	\$262,563
Restricted for Debt Service Series 2016A	—	—	\$841,393	—	\$841,393
Restricted for Debt Service Series 2016B	—	—	\$165	—	\$165
Restricted for Debt Service Series 2017A	—	—	\$1,185,243	—	\$1,185,243
Restricted for Debt Service Series 2017B	—	—	\$60,223	—	\$60,223
Restricted for Debt Service Series 2020	—	—	\$724,911	—	\$724,911
Restricted for Debt Service Series 2021 AA3 Ph1	—	—	\$683,848	—	\$683,848
Restricted for Debt Service Series 2021 AA3 Ph2	—	—	\$159,863	—	\$159,863
Restricted for Debt Service Series 2021 AA2 Ph3B	—	—	\$626,264	—	\$626,264
Restricted for Debt Service Series 2023	—	—	\$1,218,537	—	\$1,218,537
Restricted for Capital Projects Series 2007	—	—	—	\$2,243	\$2,243
Restricted for Capital Projects Series 2016A	—	—	—	\$928,467	\$928,467
Restricted for Capital Projects Series 2016B	—	—	—	\$4	\$4
Restricted for Capital Projects Series 2017A	—	—	—	(\$223,351)	(\$223,351)
Restricted for Capital Projects Series 2017B	—	—	—	\$2	\$2
Restricted for Capital Projects Series 2020	—	—	—	\$199	\$199
Restricted for Capital Projects Series 2021 Ph1	—	—	—	(\$286,278)	(\$286,278)
Restricted for Capital Projects Series 2021 Ph2	—	—	—	\$533	\$533
Restricted for Capital Projects Series 2021 Ph3B	—	—	—	\$5	\$5
Restricted for Capital Projects Series 2023	—	—	—	\$6,192,932	\$6,192,932
Unassigned	\$568,238	\$217,742	—	—	\$785,980
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$624,707</b>	<b>\$231,250</b>	<b>\$5,789,191</b>	<b>\$7,128,415</b>	<b>\$13,773,563</b>

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

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

**REVENUES:**

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/23	ACTUAL THRU 7/31/23	VARIANCE
Special Assessments - Tax Roll	\$1,041,265	\$1,041,265	\$1,044,178	\$2,913
Special Assessments - Direct Billed	\$326,312	\$251,678	\$251,678	\$0
Special Assessment - Lot Closings	\$0	\$0	\$49,756	\$49,756
Developer Contributions	\$0	\$0	\$0	\$0
Miscellaneous Income	\$0	\$0	\$2,869	\$2,869
Rental Income	\$0	\$0	\$5,580	\$5,580
Interest	\$0	\$0	\$14,260	\$14,260

<b>TOTAL REVENUES</b>	<b>\$1,367,577</b>	<b>\$1,292,943</b>	<b>\$1,368,320</b>	<b>\$75,378</b>
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**EXPENDITURES:**

**ADMINISTRATIVE:**

Supervisors Fees	\$12,000	\$10,000	\$8,000	\$2,000
FICA Expense	\$918	\$765	\$612	\$153
Engineering Fees	\$16,000	\$13,333	\$14,574	(\$1,240)
Arbitrage	\$4,200	\$2,400	\$2,400	\$0
Trustee Fees	\$30,170	\$23,974	\$23,974	\$0
Dissemination	\$7,500	\$6,250	\$7,492	(\$1,242)
Attorney Fees	\$30,000	\$25,000	\$18,906	\$6,094
Annual Audit	\$6,100	\$6,100	\$8,100	(\$2,000)
Assessment Administration	\$7,500	\$7,500	\$7,500	\$0
Management Fees	\$38,000	\$31,667	\$31,667	(\$0)
Information Technology	\$1,300	\$1,083	\$1,083	\$0
Website Administration	\$800	\$667	\$667	(\$0)
Telephone	\$750	\$625	\$522	\$103
Postage	\$1,500	\$1,250	\$1,520	(\$270)
Insurance	\$7,725	\$7,725	\$6,918	\$807
Printing & Binding	\$2,500	\$2,083	\$1,769	\$315
Travel Per Diem	\$250	\$208	\$0	\$208
Legal Advertising	\$5,000	\$4,167	\$9,122	(\$4,955)
Meeting Room Fees	\$6,750	\$5,625	\$7,321	(\$1,696)
Bank Fees	\$1,500	\$1,250	\$0	\$1,250
Other Current Charges	\$300	\$250	\$108	\$142
Office Supplies	\$350	\$292	\$80	\$212
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0

<b>TOTAL ADMINISTRATIVE</b>	<b>\$181,288</b>	<b>\$152,389</b>	<b>\$152,507</b>	<b>(\$118)</b>
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**OPERATION & MAINTENANCE:**

Property Insurance	\$31,735	\$31,735	\$29,450	\$2,285
Electric	\$60,000	\$50,000	\$5,618	\$44,382
Streetlights	\$0	\$0	\$56,768	(\$56,768)
Water & Sewer	\$8,000	\$6,667	\$0	\$6,667
Landscape Maintenance	\$300,000	\$250,000	\$216,030	\$33,970
Landscape - Mulch & Plant Installation	\$105,000	\$105,000	\$103,814	\$1,186
Landscape Contingency	\$80,000	\$66,667	\$53,336	\$13,330
Irrigation Maintenance	\$30,000	\$25,000	\$30,725	(\$5,725)
Lake Maintenance	\$40,000	\$33,333	\$21,235	\$12,098
Lake Contingency	\$7,500	\$6,250	\$0	\$6,250
Security Patrol	\$55,000	\$45,833	\$38,512	\$7,321
Street Sweeping	\$8,000	\$6,667	\$0	\$6,667
General Maintenance	\$15,000	\$12,500	\$19,449	(\$6,949)
Dog Park - General Maintenance	\$5,000	\$4,167	\$1,854	\$2,313
Kayak Launch - General Maintenance	\$5,000	\$4,167	\$375	\$3,792

<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>\$750,235</b>	<b>\$647,985</b>	<b>\$577,166</b>	<b>\$70,819</b>
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**Six Mile Creek**  
**COMMUNITY DEVELOPMENT DISTRICT**

**General Fund**

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

**AMENITY CENTER**

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/23	ACTUAL THRU 7/31/23	VARIANCE
Utilities				
Telephone	\$7,500	\$6,250	\$2,324	\$3,926
Electric	\$20,000	\$16,667	\$14,307	\$2,359
Water/Irrigation	\$45,000	\$37,500	\$26,556	\$10,944
Cable	\$5,000	\$4,167	\$0	\$4,167
Gas	\$1,250	\$1,042	\$1,113	(\$72)
Trash Removal	\$3,000	\$2,500	\$4,622	(\$2,122)
Security				
Security Alarm Monitoring	\$1,100	\$917	\$350	\$567
Access Cards	\$1,000	\$833	\$0	\$833
Management Contracts				
Facility Management	\$43,680	\$36,400	\$24,360	\$12,040
Amenity Staff - Rentals	\$600	\$500	\$1,508	(\$1,008)
Landscape Contingency	\$3,041	\$2,534	\$6,524	(\$3,990)
Field Management/Administrative	\$59,104	\$49,253	\$34,478	\$14,776
Pool Maintenance	\$23,900	\$19,917	\$14,175	\$5,742
Pool Repairs	\$10,000	\$8,333	\$16,260	(\$7,927)
Janitorial Services	\$18,500	\$15,417	\$18,228	(\$2,811)
Janitorial Supplies	\$5,500	\$4,583	\$5,328	(\$744)
Facility Maintenance	\$25,000	\$20,833	\$12,751	\$8,082
Fitness Equipment Lease	\$48,000	\$40,000	\$20,485	\$19,515
Pest Control	\$2,200	\$1,833	\$1,580	\$253
Pool Permits	\$1,000	\$1,000	\$350	\$650
Maintenance Reserves	\$10,000	\$8,333	\$0	\$8,333
New Capital Projects	\$25,000	\$20,833	\$44,716	(\$23,883)
Special Events	\$10,000	\$8,333	\$9,476	(\$1,143)
Holiday Decorations	\$10,856	\$10,856	\$8,008	\$2,848
Fitness Center Repairs/Supplies	\$3,500	\$2,917	\$4,404	(\$1,487)
Operating Supplies	\$10,000	\$8,333	\$10,135	(\$1,801)
ASCAP/BMI Licenses	\$1,700	\$1,417	\$421	\$996
Contingency	\$5,000	\$4,167	\$4,150	\$16
Operating Reserves	\$35,623	\$29,686	\$0	\$29,686
<b>TOTAL AMENITY CENTER</b>	<b>\$436,054</b>	<b>\$365,354</b>	<b>\$286,608</b>	<b>\$78,747</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,367,577</b>	<b>\$1,165,729</b>	<b>\$1,016,281</b>	<b>\$149,447</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$352,039</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$216,199</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$568,238</b>	

**Six Mile Creek Community Development District**  
General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
<b>Revenues:</b>													
Special Assessments - Tax Roll	\$0	\$74,339	\$223,281	\$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	\$8,325	\$0	\$0	\$251,678
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	\$50	\$0	\$0	\$2,869
Rental Income	\$250	\$650	\$1,150	\$505	\$500	\$0	\$1,000	\$400	\$250	\$875	\$0	\$0	\$5,580
Interest	\$300	\$96	\$280	\$1,119	\$1,164	\$1,667	\$2,330	\$2,535	\$2,450	\$2,317	\$0	\$0	\$14,260
<b>Total Revenues</b>	<b>\$1,363</b>	<b>\$276,910</b>	<b>\$226,355</b>	<b>\$556,053</b>	<b>\$197,503</b>	<b>\$25,784</b>	<b>\$22,658</b>	<b>\$47,137</b>	<b>\$2,989</b>	<b>\$11,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,368,320</b>

**Expenditures:**

**Administrative**

Supervisor Fees	\$800	\$1,000	\$0	\$800	\$800	\$800	\$1,200	\$0	\$1,800	\$800	\$0	\$0	\$8,000
FICA Expense	\$61	\$77	\$0	\$61	\$61	\$61	\$92	\$0	\$138	\$61	\$0	\$0	\$612
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	\$600	\$0	\$0	\$0	\$2,400
Trustee Fees	\$0	\$0	\$7,273	\$4,310	\$0	\$4,310	\$0	\$8,081	\$0	\$0	\$0	\$0	\$23,974
Dissemination	\$625	\$625	\$625	\$625	\$625	\$625	\$1,325	\$625	\$625	\$1,167	\$0	\$0	\$7,492
Attorney Fees	\$2,672	\$2,327	\$329	\$2,498	\$689	\$2,570	\$2,831	\$1,630	\$3,362	\$0	\$0	\$0	\$18,906
Annual Audit	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$2,000	\$0	\$1,100	\$0	\$0	\$8,100
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	\$3,167	\$0	\$0	\$31,667
Information Technology	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$0	\$0	\$1,083
Website Administration	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$667
Telephone	\$91	\$101	\$53	\$71	\$0	\$72	\$26	\$44	\$49	\$16	\$0	\$0	\$522
Postage	\$297	\$143	\$343	\$59	\$160	\$69	\$71	\$27	\$149	\$202	\$0	\$0	\$1,520
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	\$717	\$0	\$0	\$1,769
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	\$1,547	\$0	\$0	\$7,321
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	\$30	\$0	\$0	\$80
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175

<b>Total Administrative</b>	<b>\$33,326</b>	<b>\$9,445</b>	<b>\$12,931</b>	<b>\$14,043</b>	<b>\$13,721</b>	<b>\$14,030</b>	<b>\$13,453</b>	<b>\$18,069</b>	<b>\$14,509</b>	<b>\$8,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,507</b>
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**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	\$538	\$0	\$0	\$5,618
Streetlights	\$4,535	\$4,535	\$5,467	\$5,468	\$5,468	\$6,128	\$6,112	\$6,112	\$6,471	\$6,471	\$0	\$0	\$56,768
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	\$27,280	\$0	\$0	\$216,030
Landscape - Mulch & Plant Installation	\$0	\$0	\$0	\$101,727	\$0	\$0	\$0	\$0	\$0	\$2,088	\$0	\$0	\$103,814
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	\$2,132	\$0	\$0	\$30,725
Lake Maintenance	\$1,675	\$1,675	\$1,675	\$2,070	\$2,070	\$2,070	\$2,070	\$2,070	\$2,930	\$2,930	\$0	\$0	\$21,235
Lake Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security Patrol	\$4,425	\$1,045	\$2,278	\$3,973	\$2,863	\$4,551	\$3,288	\$3,909	\$7,249	\$4,933	\$0	\$0	\$38,512
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	\$3,075	\$2,859	\$0	\$0	\$0	\$19,449
Dog Park - General Maintenance	\$0	\$206	\$206	\$206	\$206	\$206	\$206	\$206	\$206	\$206	\$0	\$0	\$1,854
Kayak Launch - General Maintenance	\$0	\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$375

<b>Total Operation &amp; Maintenance</b>	<b>\$74,321</b>	<b>\$36,490</b>	<b>\$47,061</b>	<b>\$138,532</b>	<b>\$66,533</b>	<b>\$38,809</b>	<b>\$34,625</b>	<b>\$40,646</b>	<b>\$53,573</b>	<b>\$46,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$577,166</b>
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## Six Mile Creek Community Development District

### General Fund

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
<b>Amenity Center</b>													
Utilities													
Telephone	\$217	\$215	\$215	\$215	\$217	\$225	\$233	\$215	\$215	\$360	\$0	\$0	\$2,324
Electric	\$1,219	\$1,240	\$1,380	\$1,369	\$1,374	\$1,648	\$1,330	\$1,508	\$1,660	\$1,580	\$0	\$0	\$14,307
Water/Irrigation	\$2,486	\$3,692	\$3,721	\$3,817	\$3,214	\$1,902	\$2,021	\$1,989	\$1,978	\$1,736	\$0	\$0	\$26,556
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	\$790	\$0	\$0	\$4,622
Security													
Security Alarm Monitoring	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$0	\$0	\$350
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	\$58	\$0	\$0	\$1,508
Landscape Contingency	\$245	\$245	\$245	\$245	\$4,230	\$245	\$245	\$275	\$275	\$275	\$0	\$0	\$6,524
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	\$1,575	\$0	\$0	\$0	\$14,175
Pool Repairs	\$778	\$350	\$3,783	\$0	\$4,314	\$134	\$3,644	\$0	\$1,776	\$1,482	\$0	\$0	\$16,260
Janitorial Services	\$1,780	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,707	\$2,266	\$2,256	\$2,510	\$0	\$0	\$18,228
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	\$2,859	\$0	\$0	\$20,485
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	\$265	\$450	\$2,836	\$0	\$0	\$180	\$0	\$0	\$4,404
Operating Supplies	\$632	\$128	\$601	\$2,134	\$6,010	\$196	\$87	\$225	\$116	\$8	\$0	\$0	\$10,135
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$421	\$0	\$0	\$421
Contingency	\$500	\$204	\$159	\$229	\$426	\$1,154	\$1,480	\$0	\$0	\$0	\$0	\$0	\$4,150
<b>Total Amenity Center</b>	<b>\$30,680</b>	<b>\$25,955</b>	<b>\$26,113</b>	<b>\$23,359</b>	<b>\$55,872</b>	<b>\$30,503</b>	<b>\$28,367</b>	<b>\$12,969</b>	<b>\$40,497</b>	<b>\$12,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$286,608</b>
<b>Total Expenditures</b>	<b>\$138,327</b>	<b>\$71,890</b>	<b>\$86,105</b>	<b>\$175,933</b>	<b>\$136,125</b>	<b>\$83,343</b>	<b>\$76,445</b>	<b>\$71,684</b>	<b>\$108,579</b>	<b>\$67,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,016,281</b>
Excess Revenues (Expenditures)	(\$136,964)	\$205,021	\$140,250	\$380,120	\$61,378	(\$57,559)	(\$53,787)	(\$24,547)	(\$105,589)	(\$56,284)	\$0	\$0	\$352,039



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

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/23	ACTUAL THRU 7/31/23	VARIANCE
<b>REVENUES:</b>				
Assessments	\$198,000	\$198,000	\$201,552	\$3,552
Developer Contributions	\$482,300	\$401,917	\$241,150	(\$160,767)
Interest	\$0	\$0	\$470	\$470
Miscellaneous Income	\$0	\$0	\$4,751	\$4,751
<b>TOTAL REVENUES</b>	<b>\$680,300</b>	<b>\$599,917</b>	<b>\$447,923</b>	<b>\$1,047,840</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE</b>				
Contingency	\$600	\$500	\$8	\$492
<b>TOTAL ADMINISTRATIVE</b>	<b>\$600</b>	<b>\$500</b>	<b>\$8</b>	<b>\$492</b>
<b>GROUNDS MAINTENANCE</b>				
Electric	\$0	\$0	\$4,259	(\$4,259)
Landscape Maintenance	\$150,000	\$125,000	\$57,759	\$67,241
Landscape Contingency	\$20,000	\$16,667	\$19,037	(\$2,370)
Landscape Mulch & Flowers	\$45,000	\$37,500	\$0	\$37,500
Lake Maintenance	\$12,000	\$10,000	\$2,765	\$7,235
Lake Contingency	\$5,000	\$4,167	\$0	\$4,167
Grounds Maintenance	\$10,000	\$8,333	\$754	\$7,579
Pump Repairs	\$3,000	\$2,500	\$0	\$2,500
Streetlight Repairs	\$10,000	\$8,333	\$0	\$8,333
Irrigation Repairs	\$15,000	\$12,500	\$5,795	\$6,705
Field Operations Management	\$9,600	\$8,000	\$0	\$8,000
Routine Road Cleaning	\$5,000	\$4,167	\$0	\$4,167
Dog Park Maintenance	\$3,000	\$2,500	\$1,030	\$1,470
Pavilion Park Maintenance	\$10,000	\$8,333	\$0	\$8,333
Entry Gate(s) Access Control & Monitoring	\$22,000	\$18,333	\$27,576	(\$9,243)
Miscellaneous	\$5,000	\$4,167	\$0	\$4,167
<b>TOTAL GROUNDS MAINTENANCE</b>	<b>\$324,600</b>	<b>\$270,500</b>	<b>\$118,975</b>	<b>\$151,525</b>
<b>AMENITY CENTER</b>				
<b>Utilities</b>				
Telephone	\$6,000	\$5,000	\$2,355	\$2,645
Electric	\$16,000	\$13,333	\$8,697	\$4,637
Water/Irrigation	\$32,000	\$26,667	\$14,140	\$12,526
Cable	\$3,500	\$2,917	\$0	\$2,917
Gas	\$12,500	\$10,417	\$8,161	\$2,256
Trash Removal	\$2,500	\$2,083	\$1,595	\$489
<b>Security</b>				
Security Monitoring	\$5,000	\$4,167	\$525	\$3,642
Access Cards	\$5,000	\$4,167	\$0	\$4,167
<b>Management Contracts</b>				
Facility Management	\$16,000	\$13,333	\$0	\$13,333
Field Management/Administrative	\$16,000	\$13,333	\$0	\$13,333
Pool Attendants	\$16,000	\$13,333	\$0	\$13,333
Pool Maintenance	\$30,000	\$25,000	\$9,273	\$15,727
Pool Repair	\$5,000	\$4,167	\$6,995	(\$2,829)
Janitorial Services	\$18,500	\$15,417	\$193	\$15,224
Janitorial Supplies	\$5,000	\$4,167	\$1,683	\$2,484
Facility Repairs/Maintenance	\$25,000	\$20,833	\$0	\$20,833
Fitness Equipment Lease	\$48,000	\$40,000	\$18,231	\$21,769
Landscape Maintenance	\$46,900	\$39,083	\$10,948	\$28,135
Landscape Seasonal	\$20,000	\$16,667	\$22,788	(\$6,121)
Landscape Contingency	\$8,000	\$6,667	\$6,195	\$472
Pest Control	\$2,200	\$1,833	\$150	\$1,683
Pool Permits	\$1,000	\$1,000	\$1,538	(\$538)
Repairs & Maintenance	\$5,000	\$4,167	\$11,797	(\$7,630)
Special Events	\$5,000	\$4,167	\$1,519	\$2,648
Holiday Decorations	\$5,000	\$5,000	\$5,082	(\$82)
Dues, Licenses & Subscriptions	\$0	\$0	\$194	(\$194)
<b>TOTAL AMENITY CENTER</b>	<b>\$355,100</b>	<b>\$296,917</b>	<b>\$132,057</b>	<b>\$164,859</b>
Contingency	\$0	\$0	\$865	(\$865)
Property Insurance	\$0	\$0	\$20,886	(\$20,886)
<b>TOTAL EXPENDITURES</b>	<b>\$680,300</b>	<b>\$567,917</b>	<b>\$272,791</b>	<b>\$295,125</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,132</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,610</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,742</b>	

## Six Mile Creek Community Development District

Reverie Fund (East Parcel)

### Revenues:

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
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	\$191,150	\$0	\$0	\$241,150
Interest	\$0	\$1	\$36	\$50	\$66	\$79	\$94	\$77	\$52	\$16	\$0	\$0	\$470
Miscellaneous Income	\$250	\$0	\$125	\$175	\$25	\$0	\$175	\$300	\$3,701	\$0	\$0	\$0	\$4,751
<b>Total Revenues</b>	<b>\$250</b>	<b>\$113,962</b>	<b>\$19,567</b>	<b>\$94,079</b>	<b>\$17,104</b>	<b>\$904</b>	<b>\$338</b>	<b>\$3,474</b>	<b>\$7,079</b>	<b>\$191,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$447,923</b>

### Expenditures:

#### **Administrative**

Contingency	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
<b>Total Administrative</b>	<b>\$8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8</b>

#### **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	\$12,100	\$0	\$0	\$6,937	\$0	\$0	\$0	\$19,037
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	\$395	\$0	\$0	\$2,765
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	\$5,190	\$0	\$0	\$5,795
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	\$103	\$0	\$0	\$1,030
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	\$2,772	\$0	\$0	\$27,576
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Grounds Maintenance</b>	<b>\$9,752</b>	<b>\$9,248</b>	<b>\$9,930</b>	<b>\$10,206</b>	<b>\$10,200</b>	<b>\$22,383</b>	<b>\$10,760</b>	<b>\$9,377</b>	<b>\$18,658</b>	<b>\$8,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,975</b>

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

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
<b>Amenity Center</b>													
Utilities													
Telephone	\$70	\$70	\$70	\$70	\$70	\$478	\$372	\$386	\$386	\$386	\$0	\$0	\$2,355
Electric	\$0	\$0	\$0	\$521	\$1,294	\$1,181	\$1,292	\$1,490	\$1,510	\$1,408	\$0	\$0	\$8,697
Water/Irrigation	\$515	\$522	\$528	\$810	\$4,250	\$1,595	\$1,629	\$1,455	\$1,711	\$1,127	\$0	\$0	\$14,140
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	\$801	\$0	\$0	\$8,161
Trash Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$825	\$258	\$256	\$255	\$0	\$0	\$1,595
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	\$2,060	\$0	\$0	\$9,273
Pool Repairs	\$0	\$0	\$0	\$0	\$0	\$4,922	\$0	\$0	\$1,123	\$951	\$0	\$0	\$6,995
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	\$2,279	\$0	\$0	\$18,231
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	\$75	\$0	\$0	\$150
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
<b>Total Amenity Center</b>	<b>\$7,082</b>	<b>\$7,734</b>	<b>\$11,026</b>	<b>\$6,081</b>	<b>\$12,919</b>	<b>\$26,393</b>	<b>\$16,938</b>	<b>\$13,120</b>	<b>\$21,228</b>	<b>\$9,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,863</b>
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
<b>Total Expenditures</b>	<b>\$16,842</b>	<b>\$16,982</b>	<b>\$20,956</b>	<b>\$16,288</b>	<b>\$23,120</b>	<b>\$49,120</b>	<b>\$28,218</b>	<b>\$22,497</b>	<b>\$39,886</b>	<b>\$17,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,711</b>
Excess Revenues (Expenditures)	<b>(\$16,592)</b>	<b>\$96,980</b>	<b>(\$1,389)</b>	<b>\$77,791</b>	<b>(\$6,015)</b>	<b>(\$48,217)</b>	<b>(\$27,879)</b>	<b>(\$19,023)</b>	<b>(\$32,807)</b>	<b>\$173,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,212</b>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/23	ACTUAL THRU 7/31/23	VARIANCE
<b><u>REVENUES:</u></b>				
Interest	\$0	\$0	\$736	\$736
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$736</b>	<b>\$736</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2007</u></b>				
Debt Service Obligation	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$736</b>	
<b><u>OTHER SOURCES/(USES)</u></b>				
Interfund Transfer Out	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$736</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$25,445</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$26,181</b>	
<b>Fund Balance Calculation</b>				
Reserve		\$26,181		
		\$26,181		

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/23	ACTUAL THRU 7/31/23	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments - Tax Roll	\$214,408	\$214,408	\$215,628	\$1,220
Interest Income	\$250	\$208	\$9,202	\$8,994
<b>TOTAL REVENUES</b>	<b>\$214,658</b>	<b>\$214,616</b>	<b>\$224,830</b>	<b>\$654,104</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2015</u></b>				
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)
<b>TOTAL EXPENDITURES</b>	<b>\$208,375</b>	<b>\$208,375</b>	<b>\$213,375</b>	<b>(\$5,000)</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$6,283</b>		<b>\$11,455</b>	
<b>Fund Balance - Beginning</b>	<b>\$88,768</b>		<b>\$251,108</b>	
<b>Fund Balance - Ending</b>	<b>\$95,051</b>		<b>\$262,563</b>	
<b>Fund Balance Calculation</b>				
<b><u>Series 2015</u></b>				
Reserve	\$159,188			
Revenue	\$103,374			
Prepayment	\$2			
	<b>\$262,563</b>			

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/23	ACTUAL THRU 7/31/23	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments	\$444,917	\$444,917	\$444,121	(\$796)
Assessments - Prepayments	\$0	\$0	\$27,366	\$27,366
Interest Income	\$25	\$21	\$18,073	\$18,052
<b>TOTAL REVENUES</b>	<b>\$444,942</b>	<b>\$444,938</b>	<b>\$489,560</b>	<b>\$44,622</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2016A</u></b>				
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)
<b>TOTAL EXPENDITURES</b>	<b>\$471,219</b>	<b>\$431,219</b>	<b>\$461,219</b>	<b>(\$30,000)</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(\$26,277)</b>		<b>\$28,341</b>	
<b>Fund Balance - Beginning</b>	<b>\$364,532</b>		<b>\$813,052</b>	
<b>Fund Balance - Ending</b>	<b>\$338,255</b>		<b>\$841,393</b>	

**Fund Balance Calculation**

<b><u>Series 2016A</u></b>	
Reserve	\$441,950
Revenue	\$399,443
	<u>\$841,393</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/23	ACTUAL THRU 7/31/23	VARIANCE
<b>REVENUES:</b>				
Assessments - Direct	\$53,169	\$53,169	\$26,356	(\$26,813)
Interest Income	\$0	\$0	\$1,318	\$1,318
Transfer In	\$0	\$0	\$867,425	\$867,425
<b>TOTAL REVENUES</b>	<b>\$53,169</b>	<b>\$53,169</b>	<b>\$895,099</b>	<b>\$841,930</b>
<b>EXPENDITURES:</b>				
<b><u>Series 2016B</u></b>				
Interest Expense - 11/1	\$26,584	\$26,584	\$26,584	\$0
Interest Expense - 05/1	\$26,584	\$26,584	\$26,584	\$0
Interest Expense - 07/18	\$0	\$0	\$11,372	(\$11,372)
Principal Expense - 07/18	\$0	\$0	\$905,000	(\$905,000)
Premium Expense - 07/18	\$0	\$0	\$9,050	(\$9,050)
<b>TOTAL EXPENDITURES</b>	<b>\$53,169</b>	<b>\$53,169</b>	<b>\$978,591</b>	<b>(\$925,422)</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>(\$83,492)</b>	
<b>Fund Balance - Beginning</b>	<b>\$26,585</b>		<b>\$83,657</b>	
<b>Fund Balance - Ending</b>	<b>\$26,585</b>		<b>\$165</b>	

**Fund Balance Calculation**

<b><u>Series 2016B</u></b>	
Revenue	\$159
Prepayment	\$6
	<u>\$165</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/23	ACTUAL THRU 7/31/23	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments	\$704,394	\$704,394	\$702,288	(\$2,106)
Interest Income	\$50	\$42	\$25,272	\$25,231
<b>TOTAL REVENUES</b>	<b>\$704,444</b>	<b>\$704,436</b>	<b>\$727,560</b>	<b>\$23,125</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2017A</u></b>				
Interest Expense - 11/1	\$254,434	\$254,434	\$254,434	\$0
Principal Expense - 11/1	\$190,000	\$190,000	\$190,000	\$0
Interest Expense - 05/1	\$250,991	\$250,991	\$250,991	\$0
Special Call - 05/01	\$0	\$0	\$5,000	(\$5,000)
<b>TOTAL EXPENDITURES</b>	<b>\$695,425</b>	<b>\$695,425</b>	<b>\$700,425</b>	<b>(\$5,000)</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$9,019</b>		<b>\$27,135</b>	
<b>Fund Balance - Beginning</b>	<b>\$448,785</b>		<b>\$1,158,108</b>	
<b>Fund Balance - Ending</b>	<b>\$457,804</b>		<b>\$1,185,243</b>	
<b>Fund Balance Calculation</b>				
<b><u>Series 2017A</u></b>				
Reserve	\$701,088			
Revenue	\$484,154			
Interest	\$2			
	<u>\$1,185,243</u>			



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

ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/23	ACTUAL THRU 7/31/23	VARIANCE
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**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	\$1,230	\$1,230

<b>TOTAL REVENUES</b>	<b>\$20,063</b>	<b>\$20,063</b>	<b>\$183,321</b>	<b>\$163,258</b>
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**EXPENDITURES:**

**Series 2017B**

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

<b>TOTAL EXPENDITURES</b>	<b>\$20,063</b>	<b>\$20,063</b>	<b>\$198,576</b>	<b>(\$178,513)</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$1</b>	<b>(\$15,255)</b>
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<b>Fund Balance - Beginning</b>	<b>\$10,305</b>	<b>\$75,478</b>
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<b>Fund Balance - Ending</b>	<b>\$10,306</b>	<b>\$60,223</b>
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**Fund Balance Calculation**

**Series 2017B**

Reserve	\$7,423
Revenue	\$1,730
Interest	\$378
Prepayment	\$50,692
	<u>\$60,223</u>

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

ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/23	ACTUAL THRU 7/31/23	VARIANCE
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**REVENUES:**

Assessments	\$414,875	\$414,875	\$417,465	\$2,590
Assessments - Prepayments	\$0	\$0	\$30,207	\$30,207
Interest Income	\$0	\$0	\$15,253	\$15,253

<b>TOTAL REVENUES</b>	<b>\$414,875</b>	<b>\$414,875</b>	<b>\$462,925</b>	<b>\$48,050</b>
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**EXPENDITURES:**

**Series 2020**

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

<b>TOTAL EXPENDITURES</b>	<b>\$410,484</b>	<b>\$410,484</b>	<b>\$440,484</b>	<b>(\$30,000)</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$4,391</b>	<b>\$22,440</b>
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<b>Fund Balance - Beginning</b>	<b>\$282,995</b>	<b>\$702,471</b>
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<b>Fund Balance - Ending</b>	<b><u>\$287,386</u></b>	<b><u>\$724,911</u></b>
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**Fund Balance Calculation**

**Series 2020**

Reserve	\$414,875
Revenue	\$309,829
Interest	\$0
Prepayment	<u>\$207</u>
	<b>\$724,911</b>

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

ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/23	ACTUAL THRU 7/31/23	VARIANCE
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**REVENUES:**

Assessments	\$566,300	\$566,300	\$316,258	(\$250,042)
Assessments - Lot Closings	\$0	\$0	\$170,174	\$170,174
Interest	\$0	\$0	\$16,169	\$16,169

<b>TOTAL REVENUES</b>	<b>\$566,300</b>	<b>\$566,300</b>	<b>\$502,601</b>	<b>(\$63,699)</b>
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**EXPENDITURES:**

**Series 2021**

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

<b>TOTAL EXPENDITURES</b>	<b>\$566,425</b>	<b>\$566,425</b>	<b>\$566,425</b>	<b>\$0</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(\$125)</b>	<b>(\$63,824)</b>		
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<b>Fund Balance - Beginning</b>	<b>\$180,734</b>	<b>\$747,672</b>
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<b>Fund Balance - Ending</b>	<b>\$180,609</b>	<b>\$683,848</b>
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**Fund Balance Calculation**

**Series 2021 AA3 PH1**

Reserve	\$566,450
Revenue	\$117,398
	<u>\$683,848</u>

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

ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/23	ACTUAL THRU 7/31/23	VARIANCE
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**REVENUES:**

Assessments	\$149,100	\$149,100	\$104,370	(\$44,730)
Interest	\$0	\$0	\$3,633	\$3,633

<b>TOTAL REVENUES</b>	<b>\$149,100</b>	<b>\$149,100</b>	<b>\$108,003</b>	<b>(\$41,097)</b>
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**EXPENDITURES:**

**Series 2021**

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

<b>TOTAL EXPENDITURES</b>	<b>\$144,755</b>	<b>\$144,755</b>	<b>\$144,755</b>	<b>\$0</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$4,345</b>	<b>(\$36,752)</b>		
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<b>Fund Balance - Beginning</b>	<b>\$47,384</b>	<b>\$196,615</b>
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<b>Fund Balance - Ending</b>	<b>\$51,729</b>	<b>\$159,863</b>
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**Fund Balance Calculation**

**Series 2021 AA3 PH2**

Reserve	\$150,862
Revenue	\$9,001
	<b>\$159,863</b>

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

ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/23	ACTUAL THRU 7/31/23	VARIANCE
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**REVENUES:**

Assessments	\$460,875	\$460,875	\$460,875	\$0
Interest	\$0	\$0	\$17,026	\$17,026

<b>TOTAL REVENUES</b>	<b>\$460,875</b>	<b>\$460,875</b>	<b>\$477,901</b>	<b>\$17,026</b>
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**EXPENDITURES:**

**Series 2021**

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

<b>TOTAL EXPENDITURES</b>	<b>\$460,875</b>	<b>\$460,875</b>	<b>\$460,875</b>	<b>\$0</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>	<b>\$17,026</b>		
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<b>Fund Balance - Beginning</b>	<b>\$147,963</b>	<b>\$609,238</b>
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<b>Fund Balance - Ending</b>	<b>\$147,963</b>	<b>\$626,264</b>
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**Fund Balance Calculation**

**Series 2021 AA2 PH3B**

Reserve	\$460,875
Revenue	\$165,389
	<u>\$626,264</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  
July 31, 2023

PROPOSED BUDGET	PRORATED BUDGET THRU 7/31/23	ACTUAL THRU 7/31/23	VARIANCE
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**REVENUES:**

Bond Proceeds	\$1,218,156	\$1,218,156	\$2,084,326	\$866,169
Interest	\$0	\$0	\$380	\$380

<b>TOTAL REVENUES</b>	<b>\$1,218,156</b>	<b>\$1,218,156</b>	<b>\$2,084,706</b>	<b>\$866,550</b>
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**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	

<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$866,169</b>	<b>\$0</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$1,218,156</b>		<b>\$1,218,537</b>	
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<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$0</b>	
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<b>Fund Balance - Ending</b>	<b><u>\$1,218,156</u></b>		<b><u>\$1,218,537</u></b>	
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**Fund Balance Calculation**

**Series 2023 AA2 PH3C/AA3 PH3**

Reserve	\$727,675
Revenue	\$227
Capitalized Interest	<u>\$490,634</u>
	<b>\$1,218,537</b>

**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
8-CS	6/12/23	WIRE	7/10/23	\$179,782.21	\$179,782.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,782.21	\$0.00
8-2021 PH1	6/13/23	WIRE	7/10/23	\$15,656.50	\$15,656.50	\$0.00	\$0.00	\$0.00	\$15,656.50	\$0.00	\$0.00	\$0.00
5-2023 PH2	6/13/23	WIRE	7/10/23	\$177,694.43	\$177,694.43	\$0.00	\$0.00	\$0.00	\$0.00	\$177,694.43	\$0.00	\$0.00
9-2021 PH3B	6/13/23	WIRE	7/10/23	\$374,913.87	\$374,913.87	\$0.00	\$0.00	\$0.00	\$0.00	\$374,913.87	\$0.00	\$0.00
9-CS	7/20/23	WIRE	7/31/23	\$19,367.00	\$19,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,367.00	\$0.00
9-2021 PH1	7/21/23	WIRE	7/31/23	\$482,269.77	\$482,269.77	\$0.00	\$0.00	\$0.00	\$482,269.77	\$0.00	\$0.00	\$0.00
6-2021 PH2	7/21/23	WIRE	7/31/23	\$508,341.58	\$508,341.58	\$0.00	\$0.00	\$0.00	\$0.00	\$508,341.58	\$0.00	\$0.00
10-2021 PH3B	7/21/23	WIRE	7/31/23	\$368,174.02	\$368,174.02	\$0.00	\$0.00	\$0.00	\$0.00	\$368,174.02	\$0.00	\$0.00
Due to Developer				\$14,672,496.77	\$14,672,496.77	\$0.00	\$0.00	\$12,073.91	\$4,806,210.85	\$8,575,686.97	\$1,278,525.04	\$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  
July 31, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/23	ACTUAL THRU 7/31/23	VARIANCE
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**REVENUES:**

Interest Income	\$0	\$0	\$63	\$63
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63</b>	<b>\$63</b>

**EXPENDITURES:**

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

<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>	<b>\$63</b>
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<b>Net Change in Fund Balance</b>	<b>\$0</b>	<b>\$63</b>
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<b>Fund Balance - Beginning</b>	<b>\$0</b>	<b>\$2,180</b>
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<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>\$2,243</b>
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**Fund Balance Calculation**

Construction	\$2,243
	<u>\$2,243</u>



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

ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/23	ACTUAL THRU 7/31/23	VARIANCE
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**REVENUES:**

Miscellaneous Revenue	\$0	\$0	\$331,883	\$331,883
Interest Income	\$0	\$0	\$15,257	\$15,257

<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,139</b>	<b>\$347,139</b>
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**EXPENDITURES:**

Capital Outlay - Construction	\$0	\$0	\$67,469	(\$67,469)
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<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,469</b>	<b>(\$67,469)</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$279,670</b>	
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**OTHER SOURCES/(USES)**

Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
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<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$279,670</b>	
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<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$648,796</b>	
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<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$928,467</b>	
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**Fund Balance Calculation**

Construction	\$925,270
Due from General Fund	\$4,153
Due to Capital Projects Series 2017A	(\$956)
	<u>\$928,467</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/23	ACTUAL THRU 7/31/23	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$27	\$27
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27</b>	<b>\$27</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$27</b>	
<b><u>OTHER SOURCES/(USES)</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	(\$1,256)	(\$1,256)
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,256)</b>	<b>(\$1,256)</b>
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>(\$1,229)</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$1,232</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$4</b>	
<b>Fund Balance Calculation</b>				
Construction		\$4		
		\$4		

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/23	ACTUAL THRU 7/31/23	VARIANCE
<b><u>REVENUES:</u></b>				
Interest	\$0	\$0	\$20	\$20
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20</b>	<b>\$20</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay - Construction NW Parcel	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$20</b>	
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$20</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>(\$223,371)</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>(\$223,351)</b>	

**Fund Balance Calculation**

Construction	\$0
Construction - NW Parcel	\$927
Due from Capital Projects Series 2016A	\$956
Due from General Fund	\$1,000
Contracts Payable	(\$226,234)
	<u>(\$223,351)</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/23	ACTUAL THRU 7/31/23	VARIANCE
<b><u>REVENUES:</u></b>				
Interest	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$0</b>	
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$0</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$2</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$2</b>	
<b>Fund Balance Calculation</b>				
Construction	\$2			
	\$2			

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

ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/23	ACTUAL THRU 7/31/23	VARIANCE
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**REVENUES:**

Developer Contributions	\$0	\$0	\$12,034	\$12,034
Interest	\$0	\$0	\$16	\$16
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,049</b>	<b>\$12,049</b>

**EXPENDITURES:**

Capital Outlay - Construction	\$0	\$0	\$12,034	(\$12,034)
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,034</b>	<b>(\$12,034)</b>

<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>	<b>\$16</b>
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<b>Net Change in Fund Balance</b>	<b>\$0</b>	<b>\$16</b>
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<b>Fund Balance - Beginning</b>	<b>\$0</b>	<b>\$183</b>
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<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>\$199</b>
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**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  
July 31, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/23	ACTUAL THRU 7/31/23	VARIANCE
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**REVENUES:**

Developer Contributions	\$0	\$0	\$3,782,071	\$3,782,071
Interest	\$0	\$0	\$4	\$4

<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,782,075</b>	<b>\$3,782,075</b>
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**EXPENDITURES:**

Capital Outlay - Construction	\$0	\$0	\$3,782,071	(\$3,782,071)
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<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,782,071</b>	<b>(\$3,782,071)</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$4</b>	
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<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$4</b>	
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<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>(\$286,282)</b>	
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<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>(\$286,278)</b>	
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**Fund Balance Calculation**

Construction	\$192
Contracts Payable	(\$286,470)
	<u>(\$286,278)</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/23	ACTUAL THRU 7/31/23	VARIANCE
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**REVENUES:**

Developer Contributions	\$0	\$0	\$901,493	\$901,493
Interest	\$0	\$0	\$9,197	\$9,197

<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$910,690</b>	<b>\$910,690</b>
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**EXPENDITURES:**

Capital Outlay - Construction	\$0	\$0	\$2,175,199	(\$2,175,199)
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<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,175,199</b>	<b>(\$2,175,199)</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>(\$1,264,508)</b>	
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<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>(\$1,264,508)</b>	
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<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$1,265,042</b>	
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<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$533</b>	
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**Fund Balance Calculation**

Construction	\$533
	<u>\$533</u>

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

ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/23	ACTUAL THRU 7/31/23	VARIANCE
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**REVENUES:**

Developer Contributions	\$0	\$0	\$6,403,066	\$6,403,066
Interest	\$0	\$0	\$0	\$0

<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,403,066</b>	<b>\$6,403,066</b>
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**EXPENDITURES:**

Capital Outlay - Construction	\$0	\$0	\$6,403,066	(\$6,403,066)
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<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,403,066</b>	<b>(\$6,403,066)</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>	<b>\$0</b>
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<b>Net Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>
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<b>Fund Balance - Beginning</b>	<b>\$0</b>	<b>\$5</b>
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<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>\$5</b>
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**Fund Balance Calculation**

Construction	\$5
	\$5



**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  
July 31, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/23	ACTUAL THRU 7/31/23	VARIANCE
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**REVENUES:**

Bond Proceeds	\$0	\$0	\$8,430,674	\$8,430,674
Interest	\$0	\$0	\$2,503	\$2,503

<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,433,177</b>	<b>\$8,433,177</b>
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**EXPENDITURES:**

Capital Outlay - Construction AA2 PH3C	\$0	\$0	\$731,216	(\$731,216)
Capital Outlay - Construction AA3 PH3	\$0	\$0	\$1,064,750	(\$1,064,750)
Capital Outlay - Cost of Issuance	\$0	\$0	\$444,279	(\$444,279)

<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,240,245</b>	<b>(\$2,240,245)</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$6,192,932</b>	
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<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$6,192,932</b>	
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<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$0</b>	
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<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$6,192,932</b>	
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**Fund Balance Calculation**

Construction AA2 PH3C	\$3,347,866
Construction AA3 PH3	\$2,844,957
Cost of Issuance	\$109
	<u>\$6,192,932</u>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2022</b>				
10/25/21	275A	Six Mile Creek CDD	Repayment for Nitelites Invoice #60835	\$ 5,333.00
10/25/21	276A	Onsight Industries, LLC	Invoice #002-20-284396D - Trailmark Phase 6 Mailbox	\$ 11,601.00
12/30/21	277A	Six Mile Creek CDD	Reimbursement - FPL Streetlight Relocation - Bill # 1800263636	\$ 525.63
12/30/21	278A	Clary & Associates, Inc.	Invoice #2016-323-8 - Phase 4 Set Permanent Control Points	\$ 2,000.00
3/25/22	279A	Vallencourt Construction Co., Inc.	Payment #7712-1 - Trailmark East Phases 4, 5 & 8 - Overlay & Repair	\$ 365,066.40
6/7/02	280A	Vallencourt Construction Co., Inc.	Application #1 - Trailmark East Phase 4B Repairs - Feb. 2022	\$ 70,423.00
6/7/22	281A	Six Mile Creek CDD	Reimbursement - Adkins Electric Invoice #G21658-01	\$ 850.00
7/20/22	282A	Vice Painting LLC	Invoice #241-01 - Pressure Washing & Painting Services	\$ 4,895.00
9/26/22	283A	Vallencourt Construction Co., Inc.	Retainage 2 - Trailmark East Phases 4, 5 & 8 Overlay & Repair	\$ 40,562.93
<b>TOTAL</b>				<b>\$ 501,256.96</b>

<b>Fiscal Year 2022</b>				
10/1/21		Interest		\$ 2.72
10/27/21	St. Johns Cty Board Commissioners		Chk# 595341 Utility Reimbursement	\$ 129,777.27
11/1/21		Interest		\$ 2.75
12/1/21		Interest		\$ 3.06
1/3/22		Interest		\$ 3.16
2/1/22		Interest		\$ 3.15
3/1/22		Interest		\$ 2.79
3/11/22	St. Johns Cty Board Commissioners		Chk# 598201 Utility Reimbursement	\$ 122,129.38
4/1/22		Interest		\$ 1.95
5/2/22		Interest		\$ 2.05
5/17/22	St. Johns Cty Board Commissioners		Chk# 600754 Utility Reimbursement	\$ 40,709.80
6/1/22		Interest		\$ 2.20
6/28/22		Transfer from Cost of Issuance		\$ 1,339.38
7/1/22		Interest		\$ 1.98
7/18/22		Transfer from Cost of Issuance		\$ 0.01
8/1/22		Interest		\$ 1.97
8/31/22	St. Johns Cty Board Commissioners		Chk# 603478 Utility Reimbursement	\$ 221,161.23
9/1/22		Interest		\$ 314.64
9/1/22		Interest		\$ 0.95
<b>TOTAL</b>				<b>\$ 515,460.44</b>
Acquisition/Construction Fund at 9/30/21				\$ 631,395.85
Interest Earned thru 9/30/22				\$ 515,460.44
Requisitions Paid thru 9/30/22				\$ (501,256.96)
Remaining Acquisition/Construction Fund				<b>\$ 645,599.33</b>

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2023</b>				
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
<b>TOTAL</b>				<b>\$ 67,469.00</b>

<b>Fiscal Year 2023</b>				
10/3/22		Interest		\$ 837.61
11/1/22		Interest		\$ 977.52
11/18/22	St. Johns Cty Board Commissioners		Chk #606458 Utility Reimbursement	\$ 22,510.70
12/1/22		Interest		\$ 1,053.22
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
7/3/23		Interest		\$ 2,329.32
7/31/23	St. Johns Cty Board Commissioners		Chk #614293 Utility Reimbursement	\$ 177,074.67
<b>TOTAL</b>				<b>\$ 347,139.33</b>
Acquisition/Construction Fund at 9/30/22				\$ 645,599.33
Interest Earned thru 7/31/23				\$ 347,139.33
Requisitions Paid thru 7/31/23				\$ (67,469.00)
Remaining Acquisition/Construction Fund				<b>\$ 925,269.66</b>

**Six Mile Creek  
Community Development District**

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

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2023</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2023</b>				
10/3/22		Interest		\$ 1.52
11/1/22		Interest		\$ 1.87
12/1/22		Interest		\$ 1.98
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)
7/3/23		Interest		\$ 3.53
<b>TOTAL</b>				<b>\$ (1,228.93)</b>
Acquisition/Construction Fund at 9/30/22				\$ 1,232.46
Interest Earned thru 7/31/23				\$ (1,228.93)
Requisitions Paid thru 7/31/23				\$ -
Remaining Acquisition/Construction Fund				<b>\$ 3.53</b>

**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue Bonds, Series 2017A**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2023</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2023</b>				
10/3/22		Interest		\$ -
11/1/22		Interest		\$ -
12/1/22		Interest		\$ -
1/3/23		Interest		\$ -
2/1/23		Interest		\$ -
3/1/23		Interest		\$ -
4/1/23		Interest		\$ -
5/1/23		Interest		\$ -
6/1/23		Interest		\$ -
7/1/23		Interest		\$ -
<b>TOTAL</b>				<b>\$ -</b>
Acquisition/Construction Fund at 9/30/22				\$ 0.23
Interest Earned thru 7/31/23				\$ -
Requisitions Paid thru 7/31/23				\$ -
Remaining Acquisition/Construction Fund				<b>\$ 0.23</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2022</b>				
12/1/21	46 - VOID	Onsight Industries, LLC	Invoice #002-20-284396-1 - Trailmark Phase 6 Mailbox 6 - Oct.21	\$ -
12/15/21	47	Vallencourt Construction Co., Inc.	Application #12 & 13RET - Trailmark East Parcel Phase 6 & Lot 4D Lot Refill - Oct.21	\$ 162,698.80
2/14/22	48	Clary & Associates, Inc.	Invoice #2021-889 - Phase 6 Benchmark Information - Oct.21	\$ 1,792.50
5/31/22	49	Vallencourt Construction Co., Inc.	Application #1 - Trailmark East Parcel Phase 6 Tree Removal Lot Fill - Apr.22	\$ 281,800.70
5/31/22	50	Vallencourt Construction Co., Inc.	Application #2 - Trailmark East Parcel Phase 6 Tree Removal Lot Fill - Apr.22	\$ 31,311.19
<b>TOTAL</b>				<b>\$ 477,603.19</b>
<b>Fiscal Year 2022</b>				
10/1/21		Interest		\$ -
11/1/21		Interest		\$ -
12/1/21		Interest		\$ -
12/1/21		WIRE	FY22 Funding Request #1-2017NW - VOID	\$ -
12/15/21		WIRE	FY22 Funding Request #2-2017NW	\$ 162,698.80
1/3/22		Interest		\$ -
2/1/22		Interest		\$ -
2/14/22		WIRE	FY22 Funding Request #3-2017NW	\$ 1,792.50
3/1/22		Interest		\$ -
4/1/22		Interest		\$ -
5/2/22		Interest		\$ -
5/31/22		WIRE	FY22 Funding Request #4-2017NW	\$ 313,111.89
6/1/22		Interest		\$ -
7/1/22		Interest		\$ -
8/1/22		Interest		\$ -
9/1/22		Interest		\$ 0.60
<b>TOTAL</b>				<b>\$ 477,603.79</b>
Acquisition/Construction Fund at 9/30/21				\$ 906.03
Interest Earned thru 9/30/22				\$ 477,603.79
Requisitions Paid thru 9/30/22				\$ (477,603.19)
Remaining Acquisition/Construction Fund				<u>\$ 906.63</u>
<b>Fiscal Year 2023</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2023</b>				
10/3/22		Interest		\$ 1.12
11/1/22		Interest		\$ 1.37
12/1/22		Interest		\$ 1.46
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
7/1/23		Interest		\$ 2.88
<b>TOTAL</b>				<b>\$ 19.89</b>
Acquisition/Construction Fund at 9/30/22				\$ 906.63
Interest Earned thru 7/31/23				\$ 19.89
Requisitions Paid thru 7/31/23				\$ -
Remaining Acquisition/Construction Fund				<u>\$ 926.52</u>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2022</b>				
2/14/22	48	Clary & Associates, Inc.	Invoice #2021-889 - Phase 6 Benchmark Information - Oct.21	\$ 1,792.50
<b>TOTAL</b>				<b>\$ 1,792.50</b>
<b>Fiscal Year 2022</b>				
10/1/21		Interest		\$ -
11/1/21		Interest		\$ -
12/1/21		Interest		\$ -
1/3/22		Interest		\$ -
2/1/22		Interest		\$ -
2/14/22		WIRE	FY22 Funding Request #3-2017NW	1,792.50
3/1/22		Interest		\$ -
4/1/22		Interest		\$ -
5/2/22		Interest		\$ -
6/1/22		Interest		\$ -
7/1/22		Interest		\$ -
8/1/22		Interest		\$ -
9/1/22		Interest		\$ -
<b>TOTAL</b>				<b>\$ 1,792.50</b>
Acquisition/Construction Fund at 9/30/21				\$ 1.88
Interest Earned thru 9/30/22				\$ 1,792.50
Requisitions Paid thru 9/30/22				\$ (1,792.50)
Remaining Acquisition/Construction Fund				<u>\$ 1.88</u>
<b>Fiscal Year 2023</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2023</b>				
10/3/22		Interest		\$ -
11/1/22		Interest		\$ -
12/1/22		Interest		\$ -
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
7/3/23		Interest		\$ 0.01
<b>TOTAL</b>				<b>\$ 0.03</b>
Acquisition/Construction Fund at 9/30/22				\$ 1.88
Interest Earned thru 7/31/23				\$ 0.03
Requisitions Paid thru 7/31/23				\$ -
Remaining Acquisition/Construction Fund				<u>\$ 1.91</u>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2023</b>				
10/13/22	160	England-Thims & Miller	Invoice #204199 - Trailmark EP PH1 Amenity Center (WA#62) - July 2022	\$ 2,562.50
10/21/22	161	England-Thims & Miller	Invoice #204589 - Trailmark EP PH1 Amenity Center (WA#62) - August 2022	\$ 3,137.50
11/1/22	162	England-Thims & Miller	Invoice #204589 - Trailmark EP PH1 Amenity Center (WA#62) - September 2022	\$ 852.80
11/30/22	163	England-Thims & Miller	Invoice #204589 - Trailmark EP PH1 Amenity Center (WA#62) - October 2022	\$ 3,545.00
12/22/22	164	England-Thims & Miller	Invoice #206026 - Trailmark EP PH1 Amenity Center (WA#62) - November 2022	\$ 190.00
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
<b>TOTAL</b>				<b>\$ 17,773.91</b>
<b>Fiscal Year 2023</b>				
10/3/22		Interest		\$ 7.25
11/1/22		Interest		\$ 4.80
11/1/22		Wire	FY22 Funding Request #8-2020	\$ 852.80
11/30/22		Wire	FY23 Funding Request #1-2020	\$ 3,545.00
12/1/22		Interest		\$ 0.31
12/22/22		Wire	FY23 Funding Request #2-2020	\$ 190.00
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
7/1/23		Interest		\$ 0.62
<b>TOTAL</b>				<b>\$ 12,089.70</b>
Acquisition/Construction Fund at 9/30/22				\$ 5,883.35
Interest Earned thru 7/31/23				\$ 12,089.70
Requisitions Paid thru 7/31/23				\$ (17,773.91)
Remaining Acquisition/Construction Fund				<u>\$ 199.14</u>

# Six Mile Creek Community Development District

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2023</b>				
11/1/22	155	Vallencourt Construction Co., Inc.	Application #19 - Trailmark Phases 9A, 9B & 9C - August 2022	\$ 77,456.60
11/1/22	156	England-Thims & Miller, Inc.	Invoice #204584 - Phases 9A, 9B & 9C CEI Services (WA#53) - August 2022	\$ 3,418.83
11/1/22	157	England-Thims & Miller, Inc.	Invoice #205174 - Phases 9A, 9B & 9C CEI Services (WA#53) - September 2022	\$ 6,880.90
11/1/22	158	England-Thims & Miller, Inc.	Invoice #204588 - Trailmark Phase 11 CEI (WA#63) - August 2022	\$ 8,199.57
11/1/22	159	England-Thims & Miller, Inc.	Invoice #205177 - Trailmark Phase 11 CEI (WA#63) - September 2022	\$ 12,930.84
11/1/22	160	Gemini Engineering & Sciences, Inc.	Invoice #21018-4 - Trailmark Phase 9 CLOMR-F - September 2022	\$ 900.00
11/1/22	161	Vallencourt Construction Co., Inc.	Application #20 - Trailmark Phases 9A, 9B & 9C - September 2022	\$ 123,851.63
11/1/22	162	Jax Utilities Management, Inc.	Application #10 - Trailmark Phase 11A & 11B Site Work & Utilities - September 2022	\$ 790,501.91
11/30/22	163	The Tree Amigos Outdoor Services, Inc.	Application #2 - Trailmark Phases 9A, 9B & 9C - October 2022	\$ 69,339.00
11/30/22	164	England-Thims & Miller, Inc.	Invoice #205605 - Phases 9A, 9B & 9C CEI Services (WA#53) - October 2022	\$ 3,939.41
11/30/22	165	England-Thims & Miller, Inc.	Invoice #205609 - Trailmark Phase 11 CEI (WA#63) - October 2022	\$ 17,940.26
11/30/22	166	Jax Utilities Management, Inc.	Application #11 - Trailmark Phase 11A & 11B Site Work & Utilities - October 2022	\$ 778,839.96
11/30/22	167	Vallencourt Construction Co., Inc.	Application #21 - Trailmark Phases 9A, 9B & 9C - October 2022	\$ 35,017.89
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
7/10/23	189	England-Thims & Miller, Inc.	Invoice #208828 - Trailmark Phase 11 CEI (WA#63) - May 2023	\$ 7,931.50
7/10/23	190	Clary & Associates, Inc.	Invoice #2023-267 - Topographic Survey of FPL Easement PH9C - April 2023	\$ 7,725.00
7/31/23	191	England-Thims & Miller, Inc.	Invoice #209166 - Trailmark Phase 11 CEI (WA#63) - June 2023	\$ 6,410.02
7/31/23	192	Jax Utilities Management, Inc.	Application #16RET - Trailmark PH11A & B Site Work & Utilities - March 2023	\$ 444,650.00
7/31/23	193	The Tree Amigos Outdoor Services, Inc.	Invoice #10567 - Landscape Services Trailmark PH9A & B - December 2023	\$ 2,028.75
7/31/23	194	The Tree Amigos Outdoor Services, Inc.	Invoice #19698 - Landscape Services Trailmark PH9A & B - May 2023	\$ 29,181.00
<b>TOTAL</b>				<b>\$ 4,806,210.85</b>
<b>Fiscal Year 2023</b>				
10/3/22		Interest		\$ 0.23
11/1/22		Interest		\$ 0.28
11/1/22		Wire	FY22 Funding Request #9-2021 AA3 PH1	\$ 1,024,140.28
11/30/22		Wire	FY23 Funding Request #1-2021 AA3 PH1	\$ 905,076.52
12/1/22		Interest		\$ 0.30
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
7/1/23		Interest		\$ 0.60
7/10/23		Wire	FY23 Funding Request #8-2021 AA3 PH1	\$ 15,656.50
7/31/23		Wire	FY23 Funding Request #9-2021 AA3 PH1	\$ 482,269.77
<b>TOTAL</b>				<b>\$ 4,806,214.97</b>
<b>Acquisition/Construction Fund at 9/30/22</b>				<b>\$ 187.90</b>
<b>Interest Earned thru 7/31/23</b>				<b>\$ 4,806,214.97</b>
<b>Requisitions Paid thru 7/31/23</b>				<b>\$ (4,806,210.85)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 192.02</b>



**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2023</b>				
10/21/22	31	England-Thims & Miller, Inc.	Invoice #203180 - Trailmark Phase 10 CEI (WA#66) - May 2022	\$ 3,628.00
10/21/22	32	England-Thims & Miller, Inc.	Invoice #203513 - Trailmark Phase 10 CEI (WA#66) - Jul.22	\$ 6,012.50
10/21/22	33	England-Thims & Miller, Inc.	Invoice #205180 - Trailmark Phase 10 CEI (WA#66) - Sept.22	\$ 11,078.50
10/21/22	34	Besch & Smith Civil Group, Inc.	Application #5 - Trailmark Phase 10 - Sept.22	\$ 190,688.62
11/17/22	35	England-Thims & Miller, Inc.	Invoice #205614 - Trailmark Phase 10 CEI (WA#66) - Oct.22	\$ 4,564.98
11/17/22	36	Besch & Smith Civil Group, Inc.	Application #6 - Trailmark Phase 10 - Oct.22	\$ 280,662.27
12/16/22	37	Besch & Smith Civil Group, Inc.	Application #7 - Trailmark Phase 10 - Nov.22	\$ 262,912.68
12/16/22	38	Kutak Rock, LLP	Invoice #3141715-18323-2 - Project Construction - Oct.22	\$ 630.50
12/16/22	39	Clary & Associates, Inc.	Invoice #2022-335-2 - Phase 10 FPL Easements & Release Areas - Nov.22	\$ 650.00
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
7/10/23	52	England-Thims & Miller, Inc.	Invoice #208181 - Trailmark Phase 10 CEI (WA#66) - April 2023	\$ 9,106.74
7/10/23	53	England-Thims & Miller, Inc.	Invoice #208836 - Trailmark Phase 10 CEI (WA#66) - May 2023	\$ 9,086.76
7/10/23	54	Kutak Rock, LLP	Invoice #3225971-18323-2 - Project Construction - April 2023	\$ 1,339.68
7/10/23	55	Besch & Smith Civil Group, Inc.	Application #12 - Trailmark Phase 10 - May 2023	\$ 158,161.25
7/31/23	56	England-Thims & Miller, Inc.	Invoice #209173 - RFP for Trailmark Phase 10 CEI (WA#66) - June 2023	\$ 13,408.05
7/31/23	57	Besch & Smith Civil Group, Inc.	Application #13 - Trailmark Phase 10 - June 2023	\$ 494,628.03
7/31/23	58	Kutak Rock, LLP	Invoice #3239793-18323-2 - Project Construction - May 2023	\$ 305.50
<b>TOTAL</b>				<b>\$ 2,386,606.27</b>

<b>Fiscal Year 2023</b>				
10/3/22		Interest		\$ 1,956.90
11/1/22		Interest		\$ 2,120.90
12/1/22		Interest		\$ 1,820.62
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
7/3/23		Interest		\$ 1.66
7/10/23		Wire	FY23 Funding Request #5-2021 AA3 PH2	\$ 177,694.43
7/31/23		Wire	FY23 Funding Request #6-2021 AA3 PH2	\$ 508,341.58
<b>TOTAL</b>				<b>\$ 910,690.17</b>

Acquisition/Construction Fund at 9/30/22	\$ 1,476,449.16
Interest Earned thru 7/31/23	\$ 910,690.17
Requisitions Paid thru 7/31/23	\$ (2,386,606.27)
<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 533.06</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2023</b>				
11/1/22	75	Basham & Lucas Desing Group, Inc.	Invoice #8940 - Trailmark Amenity Expansion - May 2022	\$ 3,380.00
11/1/22	76	England-Thims & Miller, Inc.	Invoice #204889 - Master Site Planning (WA#51) - September 2022	\$ 921.25
11/1/22	77	England-Thims & Miller, Inc.	Invoice #204585 - Trailmark Amenity Center PH2 (WA#55) - August 2022	\$ 17,559.50
11/1/22	78	England-Thims & Miller, Inc.	Invoice #205175 - Trailmark Amenity Center PH2 (WA#55) - September 2022	\$ 11,806.76
11/1/22	79	England-Thims & Miller, Inc.	Invoice #205178 - Trailmark East Parcel 2 CEI (WA#61) - September 2022	\$ 14,674.49
11/1/22	80	Basham & Lucas Desing Group, Inc.	Invoice #9112 - Reverie @ Trailmark - September 2022	\$ 3,925.15
11/1/22	81	Besch & Smith Civil Group	Application #10 - Trailmark East Parcel Phase 2 - September 2022	\$ 467,055.85
11/1/22	82	Carlton Construction, Inc.	Application #11 - Reverie Amenity @ Trailmark - September 2022	\$ 749,993.21
11/30/22	83	Basham & Lucas Desing Group, Inc.	Invoice #9155 - Trailmark Amenity Expansion - October 2022	\$ 900.00
11/30/22	84	Basham & Lucas Desing Group, Inc.	Invoice #9095 - Trailmark Amenity Expansion - September 2022	\$ 2,550.00
11/30/22	85	Basham & Lucas Desing Group, Inc.	Invoice #9126 - Reverie at Trailmark - October 2022	\$ 3,909.38
11/30/22	86	Micamy Design Studio	Invoice #F21-041.1-03 - Reverie at Trailmark Amenity FF&E - October 2022	\$ 58,514.94
11/30/22	87	Carlton Construction, Inc.	Application #12 - Reverie Amenity @ Trailmark - October 2022	\$ 411,909.04
11/30/22	88	England-Thims & Miller, Inc.	Invoice #205606 - Trailmark Amenity Center PH2 (WA#55) - October 2022	\$ 2,470.00
11/30/22	89	England-Thims & Miller, Inc.	Invoice #205611 - Trailmark East Parcel 2 CEI (WA#61) - October 2022	\$ 5,989.53
11/30/22	90	Besch & Smith Civil Group	Application #11 - Trailmark East Parcel Phase 2 - October 2022	\$ 773,543.94
12/22/22	91	England-Thims & Miller, Inc.	Invoice #206025 - Trailmark East Parcel PH2 CEI (WA#61) - November 2022	\$ 11,299.47
12/22/22	92	Carlton Construction, Inc.	Application #13 - Reverie Amenity @ Trailmark - November 2022	\$ 331,005.16
12/22/22	93	Besch & Smith Civil Group	Application #12 - Trailmark East Parcel Phase 2 - November 2022	\$ 709,265.97
12/22/22	94	Tison Sound & Security, Inc.	Invoice #RT-WAPS - Reverie Amenity Sound & Security	\$ 7,970.50
12/22/22	95	Tison Sound & Security, Inc.	Invoice #RT-103 - Reverie Amenity Sound & Security	\$ 33,078.66
12/22/22	96	Basham & Lucas Desing Group, Inc.	Invoice #9200 - Reverie at Trailmark - October 2022	\$ 6,812.36
12/22/22	97	Basham & Lucas Desing Group, Inc.	Invoice #9223 - Reverie at Trailmark - November 2022	\$ 2,851.25
12/22/22	18	England-Thims & Miller, Inc.	Invoice #200900 - Master Site Planning (WA#51) - December 2022	\$ 738.04
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
7/10/23	124	Carlton Construction, Inc.	Application #1 - Trailmark Amenity Expansion - May 2023	\$ 78,866.89
7/10/23	125	England-Thims & Miller, Inc.	Invoice #208829 - Trailmark East Parcel Phase 2 CEI (WA#61) - May 2023	\$ 5,842.05
7/10/23	126	England-Thims & Miller, Inc.	Invoice #208696 - Master Site Planning (WA#51) - May 2023	\$ 3,148.75
7/10/23	127	Besch & Smith Civil Group	Application #18 - Trailmark East Parcel Phase 2 - May 2023	\$ 287,056.18
7/31/23	128	England-Thims & Miller, Inc.	Invoice #208917 - Master Site Planning (WA#51) - June 2023	\$ 5,725.75
7/31/23	129	England-Thims & Miller, Inc.	Invoice #209169 - Trailmark East Parcel Phase 2 CEI (WA#61) - June 2023	\$ 10,611.09
7/31/23	130	England-Thims & Miller, Inc.	Invoice #209165 - Trailmark Amenity Center Phase 2 Expansion (WA#75) - June 2023	\$ 6,432.00
7/31/23	131	Clary & Associates, Inc.	Invoice #2023-287 - Trailmark East Parcel AT&T Easement - May 2023	\$ 450.00
7/31/23	132	Clary & Associates, Inc.	Invoice #2023-357 - Map & Description of Amendment Area - June 2023	\$ 450.00
7/31/23	133	Besch & Smith Civil Group	Application #19 - Trailmark East Parcel Phase 2 - June 2023	\$ 279,404.74
7/31/23	134	Carlton Construction, Inc.	Application #2 - Trailmark Amenity Expansion - June 2023	\$ 65,100.44
<b>TOTAL</b>				<b>\$ 7,674,193.73</b>
<b>Fiscal Year 2023</b>				
10/3/22		Interest		\$ 0.01
11/1/22		Interest		\$ 0.01
11/1/22		Wire	FY22 Funding Request #3-2021 (AA3 PH3B)	\$ 1,269,316.21
11/30/22		Wire	FY23 Funding Request #1-2021 (AA3 PH3B)	\$ 1,259,786.83
12/1/22		Interest		\$ 0.01
12/22/22		Wire	FY23 Funding Request #2-2021 (AA3 PH3B)	\$ 1,101,545.33
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
7/1/23		Interest		\$ 0.02
7/10/23		Wire	FY23 Funding Request #9-2021 (AA3 PH3B)	\$ 374,913.87
7/31/23		Wire	FY23 Funding Request #10-2021 (AA3 PH3B)	\$ 368,174.02
<b>TOTAL</b>				<b>\$ 7,674,193.86</b>
<b>Acquisition/Construction Fund at 9/30/22</b>				<b>\$ 4.82</b>
<b>Interest Earned thru 7/31/23</b>				<b>\$ 7,674,193.86</b>
<b>Requisitions Paid thru 7/31/23</b>				<b>\$ (7,674,193.73)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 4.95</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2023</b>				
6/29/23	2	Akerman LLP	Matter #00249072 - Bond Counsel Fee related to bond issuance - June 2023	\$ 2,042.40
7/19/23	5	Jax Utilities Management	Application #3 - Trailmark East Parcel Phase 3 - June 2023	\$ 435,671.52
7/19/23	6	Jax Utilities Management	Application #2 - Trailmark East Parcel Phase 3 - May 2023	\$ 264,540.23
7/31/23	7	England-Thims & Miller, Inc.	Invoice #209171 - Tax Exempt Purchase Admin. East Parcel PH3 (WA#74) - June 2023	\$ 423.00
7/31/23	8	England-Thims & Miller, Inc.	Invoice #209174 - Trailmark Phase 12 (WA#70) - June 2023	\$ 12,027.37
7/31/23	9	England-Thims & Miller, Inc.	Invoice #209170 - Trailmark East Parcel Phase 3 CEI (WA#73) - June 2023	\$ 4,348.23
7/31/23	11	SES Environmental Resources	Invoice #39688 - Haul Road ERP Application & CE Amendment Package - June 2023	\$ 2,560.00
7/31/23	12	England-Thims & Miller, Inc.	Invoice #208978 - Trailmark Phase 12 Construction Documents (WA#49) - June 2023	\$ 9,603.35
<b>TOTAL</b>				<b>\$ 731,216.10</b>
<b>Fiscal Year 2023</b>				
7/3/23		Interest		\$ 1,273.19
<b>TOTAL</b>				<b>\$ 1,273.19</b>
Acquisition/Construction Fund at 6/28/23				\$ 4,077,809.14
Interest Earned thru 7/31/23				\$ 1,273.19
Requisitions Paid thru 7/31/23				\$ (731,216.10)
Remaining Acquisition/Construction Fund				<u><u>\$ 3,347,866.23</u></u>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2023</b>				
6/29/23	2	Akerman LLP	Matter #00249072 - Bond Counsel Fee related to bond issuance - June 2023	\$ 1,957.60
7/19/23	3	American Precast Structures	Various Invoices - Direct Owner Purchase of Materials Phase 12 - May-June 2023	\$ 255,648.00
7/19/23	4	Jax Utilities Management	Application #3 - Trailmark Phase 12 - June 2023	\$ 803,944.63
7/31/23	10	England-Thims & Miller, Inc.	Invoice #208961 - Signal Warrant & Structural Analysis (WA#76) - June 2023	\$ 3,200.00
<b>TOTAL</b>				<b>\$ 1,064,750.23</b>
<b>Fiscal Year 2023</b>				
7/3/23		Interest		\$ 1,220.33
<b>TOTAL</b>				<b>\$ 1,220.33</b>
Acquisition/Construction Fund at 6/28/23				\$ 3,908,486.50
Interest Earned thru 7/31/23				\$ 1,220.33
Requisitions Paid thru 7/31/23				\$ (1,064,750.23)
Remaining Acquisition/Construction Fund				<b>\$ 2,844,956.60</b>

*D.*

**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	\$ -	\$ -	\$ -
			<b>\$ 97,113.16</b>	<b>\$ 77,969.21</b>	<b>\$ 33,300.00</b>	<b>\$ 44,669.21</b>

**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
			<b>\$ 761,875.00</b>	<b>\$ 761,875.00</b>	<b>\$ 193,500.00</b>	<b>\$ 107,500.00</b>	<b>\$ 460,875.00</b>

**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	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>\$ 564,871.88</b>	<b>\$ 208,911.33</b>	<b>\$ 24,878.07</b>	<b>\$ 2,967.05</b>	<b>\$ 76,696.21</b>	<b>\$ 104,370.00</b>

*E.*

# Six Mile Creek

## Community Development District

### Summary of Check Register

July 20, 2023 to August 9, 2023

Fund	Date	Check No.'s	Amount
General Fund	7/24/23	4559-4565	\$ 4,653.90
	7/25/23	4566-4567	\$ 3,311.30
	7/31/23	4568-4574	\$ 1,378,152.37
	8/1/23	4575-4579	\$ 24,830.79
	8/8/23	4580-4588	\$ 33,420.02
			<hr/>
			\$ 1,444,368.38
Reverie Fund	7/24/23	165-167	\$ 2,152.78
	8/1/23	168	\$ 2,060.00
	8/8/23	169-170	\$ 13,508.10
			<hr/>
			\$ 17,720.88
Payroll	<u>July 2023</u>		
	Darren Glynn	50167	\$ 184.70
	Gregg Kern	50168	\$ 184.70
	Michelle Sutton	50169	\$ 184.70
	Wendy Hartley	50170	\$ 184.70
			<hr/>
			\$ 738.80
			<hr/>
			\$ 1,462,828.06



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/24/23	00173	7/10/23 1608	202307 320-53800-12300		*	57.56	
		RENTAL MONITOR 07/29/23					
		7/10/23 1608A	202308 300-15500-10000		*	300.58	
		MONITOR RENT 08/18-26/23					
				ELITE AMENITIES NE FLORIDA LLC			358.14 004559
7/24/23	00066	7/18/23 30205	202307 320-53800-47400		*	180.08	
		PREVENTATIVE MAINT JUL23					
				ALWAYS IMPROVING LLC			180.08 004560
7/24/23	00026	7/07/23 24551	202306 310-51300-31400		*	600.00	
		FY23 ARBITRAGE SER.2020					
				GRAU & ASSOCIATES			600.00 004561
7/24/23	00218	7/19/23 6529148	202307 330-53800-46501		*	1,481.62	
		AZONE MINIBULK/SLFR ACID					
				HAWKINS INC			1,481.62 004562
7/24/23	00104	5/23/23 002-23-3	202305 320-53800-46100		*	175.00	
		RMV CUT POLE-120 WINEBERRY					
				ONSIGHT INDUSTRIES LLC DBA			175.00 004563
7/24/23	00024	7/19/23 556887-1	202307 330-53800-43100		*	1,698.30	
		805 TRAILMARK DR - JUL23					
		7/19/23 556887-1	202307 330-53800-43100		*	37.60	
		295 BACK CREEK DR - JUL23					
				ST.JOHNS COUNTY UTILITY DEPT.			1,735.90 004564
7/24/23	00117	6/16/23 23916811	202306 330-53800-51000		*	93.43	
		STAPLES/COLORED INK CART					
		6/19/23 23918214	202306 330-53800-51000		*	22.20	
		INK CART, HP 952 CYN-700PG					
		7/12/23 23966341	202307 330-53800-51000		*	7.53	
		PAD, ERASER, ORIG, 6/PK/CT					
				W.B. MASON CO., INC.			123.16 004565
7/25/23	00039	7/01/23 7570	202307 320-53800-46400		*	2,930.00	
		MTHLY LAKE SERVICES JUL23					
				SITEX AQUATICS LLC			2,930.00 004566
7/25/23	00219	7/25/23 9075597	202307 310-51300-42500		*	195.00	
		DATA CONVERSION/UPDT/DUPE					
		7/25/23 9075597	202307 310-51300-42000		*	37.80	
		180BLACK/WHITE PRINT/MRGE					
		7/25/23 9075597	202307 310-51300-51000		*	29.70	
		180 ENVELOPES/RETURN ADDR					

SIXM SIX MILE CREEK TVISCARRA

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/09/23	PAGE	2
*** CHECK DATES 07/20/2023 - 08/09/2023 ***														
GENERAL FUND														
BANK A GENERAL FUND														
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME		STATUS	AMOUNT	....CHECK.....			
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT		#	
		7/25/23	9075597	202307	310	51300	42000		*		118.80			
			180 US POSTAGE/HANDLE/DLV											
								TRIPLE HERITAGE LLC DBA				381.30	004567	
7/31/23	00073	6/30/23	APP#13A	202307	300	13100	10100		*		494,628.03			
			TRAILMARK PHASE 10 JUN23											
		6/30/23	APP#19	202307	300	13100	10100		*		279,404.74			
			TRLMRK EAST PRCL PH2 JUN											
								BESCH AND SMITH CIVIL GROUP, INC.				774,032.77	004568	
7/31/23	00079	6/30/23	2023-287	202307	300	13100	10100		*		450.00			
			TRAILMARK EAST PRCL AT&T											
		6/30/23	2023-357	202307	300	13100	10100		*		450.00			
			MAP&DESC OF AMENDMNT AREA											
								CLARY & ASSOCIATES, INC.				900.00	004569	
7/31/23	00157	6/30/23	2A	202307	300	13100	10100		*		65,100.44			
			TRLMRK AMENITY EXP JUN23											
								CARLTON CONSTRUCTION INC				65,100.44	004570	
7/31/23	00022	7/06/23	208917	202307	300	13100	10100		*		5,725.75			
			MASTER SITE PLAN(WA#51)											
		7/06/23	208925	202307	300	13100	10100		*		19,367.00			
			PH13 CONSTR DOC(WA#60)JUN											
		7/10/23	209165	202307	300	13100	10100		*		6,432.00			
			TRLMRK AMNTY CTR PH2 EXP											
		7/10/23	209166	202307	300	13100	10100		*		6,410.02			
			TRLMRK PH11 CEI(WA#63)JUN											
		7/10/23	209169	202307	300	13100	10100		*		10,611.09			
			TRLMRK EAST PRCL PH2 WA61											
		7/10/23	209173	202307	300	13100	10100		*		13,408.05			
			RFP TRLMK PH10 CEI(WA#66)											
								ENGLAND-THIMS & MILLER, INC				61,953.91	004571	
7/31/23	00185	3/31/23	APP#16RE	202307	300	13100	10100		*		444,650.00			
			TRAILMARK PH11A&11B SITE											
								JAX UTILITIES MANAGEMENT INC				444,650.00	004572	
7/31/23	00181	6/29/23	3239793	202307	300	13100	10100		*		305.50			
			PROJ.CONSTRUCTION MAY23											
								KUTAK ROCK LLP				305.50	004573	
7/31/23	00164	12/20/22	10567	202307	300	13100	10100		*		2,028.75			
			LNDSCPE SVC TRLMK PH9A-9B											
		5/31/23	19698	202307	300	13100	10100		*		29,181.00			
			LNDSCPE SVC TRLMK PH9A-9B											
								TREE AMIGOS OUTDOOR SERVICES INC				31,209.75	004574	
								SIXM SIX MILE CREEK TVISCARRA						

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/01/23	00170	7/01/23 8536046	202307 320-53800-46200	LANDSCAPE SERVICES JUL23	*	20,397.17	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			20,397.17 004575
8/01/23	00141	6/30/23 JUN23-26	202306 330-53800-46501	67.6 OZ OF PHOS-FREE	*	48.67	
		6/30/23 JUN23-26	202306 330-53800-46500	MTHLY POOL SERVICE JUN23	*	1,575.00	
				CROWN POOL CLEANING, INC			1,623.67 004576
8/01/23	00214	7/26/23 6848	202307 320-53800-46700	JANITORIAL SERVICE JUL23	*	2,510.00	
				KEEN ON KLEAN LLC			2,510.00 004577
8/01/23	00220	2/17/23 7312014	202302 320-53800-47400	SVC CALL-SFTWRE/VIDEO FIX	*	200.00	
		2/17/23 7312015	202302 320-53800-47400	SVC CALL-SFTWRE CNNCT FIX	*	65.00	
				LIFE FITNESS LLC			265.00 004578
8/01/23	00084	8/01/23 23-49994	202308 320-53800-34600	MTHLY FIRE ALARM MNTR AUG	*	34.95	
				SECURITY ENGINEERING AND DESIGN, INC			34.95 004579
8/08/23	00162	8/01/23 2308	202308 320-53800-47700	PET STATION MAINT AUG23	*	206.00	
				DOODY DADDY			206.00 004580
8/08/23	00005	8/03/23 35324-12	202307 320-53800-43000	596 TRAILMARK DR #PUMP	*	75.91	
		8/03/23 52068-78	202307 330-53800-43000	801 TRAILMARK DR #AMENITY	*	68.51	
		8/03/23 57119-05	202307 320-53800-43000	170 RED TWIG WAY - JUL23	*	31.83	
		8/03/23 62363-50	202307 320-53800-43001	000 PACETTI RD - JUL23	*	6,470.58	
		8/03/23 65107-18	202307 320-53800-43000	975 TRAILMARK DR #IRR JUL	*	57.50	
		8/03/23 68881-76	202307 320-53800-43000	990 TRAILMARK DR #PUMP	*	70.84	
		8/03/23 88213-81	202307 320-53800-43000	1922 TRAILMARK DR #LS JUL	*	46.34	
		8/03/23 96815-95	202307 320-53800-43000	2799 PACETTI RD #ENTRY	*	29.74	
		8/03/23 96904-98	202307 330-53800-43000	805 TRAILMARK DR #AMENITY	*	1,511.81	

SIXM SIX MILE CREEK TVISCARRA



CHECK	VEND#	.....INVOICE.....		...EXPENSED TO...				VENDOR NAME	STATUS	AMOUNT	.....CHECK.....
DATE		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT #
TOTAL FOR REGISTER										1,444,368.38	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/24/23	00017	7/19/23 6529099	202307 340-53800-46501	AZONE MINIBULK/SLFR ACID	*	951.04	
				HAWKINS INC			951.04 000165
7/24/23	00022	7/12/23 59135381	202307 340-53800-46800	35 RUSTIC MILL DR - JUL23	*	75.00	
				MCCALL PEST CONTROL			75.00 000166
7/24/23	00005	7/19/23 556887-1	202307 340-53800-43100	255 RUSTIC MILL DR-JUL23	*	15.33	
		7/19/23 556887-1	202307 340-53800-43100	35 RUSTIC MILL DR - JUL23	*	1,111.41	
				ST.JOHNS COUNTY UTILITY DEPT.			1,126.74 000167
8/01/23	00018	8/01/23 5205	202308 340-53800-46500	POOL MAINTENANCE AUG23	*	2,060.00	
				FSJ POOL SERVICES LLC DBA AMERICA'S			2,060.00 000168
8/08/23	00001	8/04/23 72655-49	202307 340-53800-43000	35 RUSTIC MILL DR - JUL23	*	1,408.10	
				FLORIDA POWER & LIGHT			1,408.10 000169
8/08/23	00003	3/07/23 19675	202303 320-53800-46600	INST.175 MULCH/375PINESTW	*	12,100.00	
				TREE AMIGOS OUTDOOR SERVICES INC			12,100.00 000170
TOTAL FOR BANK B						17,720.88	
TOTAL FOR REGISTER						17,720.88	

SIXM SIX MILE CREEK TVISCARRA

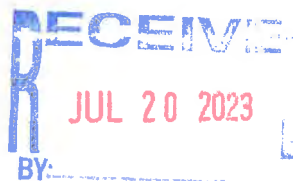
**Elite Amenities NE FL, LLC**

4116 Running Bear Lane  
Saint Johns, FL 32259 US  
904-710-0172  
eric@eliteamenities.com

**APPROVED***By Alex Boyer at 10:06 am, Jul 20, 2023***Amenity-Rentals****INVOICE**

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

#173  
20-850-123  
300-155-1



INVOICE 1608  
DATE 07/10/2023  
TERMS Due in 10 days  
DUE DATE 07/20/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Rental Monitoring: 7/29/23 4:45-7:00 PM- Paletta Party	2.25	25.58	57.56
	Rental Monitoring: 8/18/23 5:45-10:00 PM- Drake Party	4.25	25.58	108.72
	Rental Monitoring: 8/19/23 4:45-10:00 PM- Durand Party	5.25	25.58	134.30
	Rental Monitoring: 8/26/23 4:45-7:00 PM- Schwartz Party	2.25	25.58	57.56

7/29/2023

BALANCE DUE

**\$358.14**

Paletta

4:45PM-7PM

8/18/2023

Drake

5:45PM-10PM

8/19/2023

Durand

4:45PM-10PM

8/26/2023

Schwartz

4:45PM-7PM

Total hours = 14 @ \$25.58 =

Always Improving LLC dba Fitness Pro  
1400 Village Square Blvd #3-293  
Tallahassee, FL 32312  
(850) 523-8882  
tracy@wearefitnesspro.com  
www.wearefitnesspro.com

## Invoice

**APPROVED**

**By Alex Boyer at 1:21 pm, Apr 24, 2023**

**Amenity-Fitness Center Repairs**



1400 Village Square #3-293  
Tallahassee, FL 32312  
850-523-8882

**BILL TO**

Trailmark Greenpointe Communities  
Six Mile Creek CDD  
C/O GMS 1412 South Narcoossee Rd.  
St. Cloud, FL 34771

**SHIP TO**

Alex Boyer  
Trailmark Greenpointe Communities  
Trailmark Greenpointe Communities  
805 Trailmark Drive  
St. Augustine, FL 32092

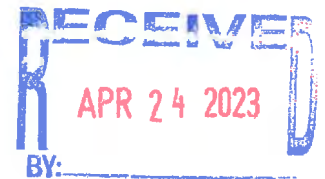
INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
29648	04/20/2023	\$175.00	05/05/2023	Net 15	\$175.00

PRODUCT/SERVICE	PRODUCT/SERVICE	QTY	RATE	AMOUNT
PM	SERVICE REQUEST 36455 - <u>APRIL</u> PREVENTATIVE MAINTENANCE Apr 14, 2023: Preventative Maintenance: Cleaned, Lubed, Calibrated, Inspected and Tested. - Lubed weight stack glides on all strength equipment. Weights weree sticking. All equipment functioning correctly Selfie signature attached	1	175.00	175.00

BALANCE DUE

**\$175.00**

#66  
320-338 474





# 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. 24551  
Date 07/07/2023

#26  
Jy20 Arbitrage Ser. 2020  
310513-314



## SERVICE

## AMOUNT

Project: Arbitrage - Series 2020 FYE 5/31/2023  
Arbitrage Services

\$ 600.00

Subtotal: 600.00

Total 600.00

Current Amount Due \$ 600.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
600.00	2,000.00	0.00	0.00	1,250.00	3,850.00

Payment due upon receipt.

Original



Hawkins, Inc.  
2381 Rosegate  
Roseville, MN 55113  
Phone: (612) 331-6910

# INVOICE

Total Invoice **\$1,481.62**  
Invoice Number **6529148**  
Invoice Date **7/19/23**  
Sales Order Number/Type **4299996 SO**  
Branch Plant **74**  
Shipment Number **5080968**

Sold To: **484851**  
**ACCOUNTS PAYABLE**  
**SIX MILE CREEK CDD EAST PARCEL**  
**1408 Hamlin Ave**  
**UNITE E**  
**Saint Cloud FL 34771-8588**

Ship To: **495952**  
**TRAIL MARK**  
**805 Trailmark Dr**  
**St Augustine FL 32092-7634**



Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
8/18/23	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	41930	Azone - EPA Reg. No. 7870-1	N	500.0000	GA	\$2.4500	GA	4,835.0 LB	\$1,225.00
		1 LB BLK (Mini-Bulk)		500.0000	GA			4,835.0 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	42871	Sulfuric Acid 38-40%	N	3.0000	DD	\$66.5400	DD	486.0 LB	\$199.62
		15 GA DD		3.0000	DD			516.0 GW	
2.001	699922	15 GA Blu/Black Deldrum	N	3.0000	DD	\$15.0000	RD	30.0 LB	\$45.00
		DELDRM 1H1/X1.9/250		3.0000	RD			30.0 GW	

#218  
370-378-4601

Related Order #: 04299996

\*\*\*\*\* Receive Your Invoice Via Email \*\*\*\*\*

Please contact our Accounts Receivable Department via email at [Credit.Dept@HawkinsInc.com](mailto:Credit.Dept@HawkinsInc.com)  
or call 612-331-6910 to get it setup on your account.

**APPROVED**

By Alex Boyer at 9:53 am, Jul 20, 2023

Amenity-Pool Maint

Page 1 of 1

Tax Rate  
0 %

Sales Tax  
\$0.00

Invoice Total

**\$1,481.62**

**No Discounts on Freight**  
**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. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.  
**NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.**

**CHECK REMITTANCE:**  
Hawkins, Inc.  
P.O. Box 860263  
Minneapolis, MN 55486-0263

**WIRING CONTACT INFORMATION:**  
Email: [Credit.Dept@HawkinsInc.com](mailto:Credit.Dept@HawkinsInc.com)

Phone Number: (612) 617-8581  
Fax Number: (612) 225-6702

**FINANCIAL INSTITUTION:**  
US Bank  
800 Nicollet Mall  
Minneapolis, MN 55402

Account Name: Hawkins, Inc.  
Account #: 180120759469  
ABA/Routing #: 091000022  
Swift Code#: USBKUS44IMT  
Type of Account: Corporate Checking

**ACH PAYMENTS:**  
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.  
For other than CTX, the remit to information may be emailed to [Credit.Dept@HawkinsInc.com](mailto:Credit.Dept@HawkinsInc.com)

**CASH IN ADVANCE/EFT PAYMENTS:**  
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(e). 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.



900 CENTRAL PARK DR.  
SANFORD, FL 32771-6634

# INVOICE

002-23-342610-1

DUE UPON RECEIPT

DATE 5/23/2023

BALANCE \$175.00

AMOUNT ENCLOSED \$ 175.00

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](mailto:accountsreceivable@onsightindustries.com)

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-23-342610-1

5/23/2023

PROJECT DETAIL - PAGE 1



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

LOCATION **TRAILMARK**  
PROJECT NAME **REMOVE CUT POLE 120 WINEBERRY LN**  
CLIENT PO ORDERED BY **ALEX BOYER**

## CHARGES

PRICE EACH QTY TOTAL

1 LABOR / INSTALLATION, INSTALL, JACKSONVILLE, LOCAL 30-45 \$175.00 1 \$175.00

INSTALLATION COMPLETED AS PER WORK ORDER

**APPROVED**

By Alex Boyer at 10:01 am, Jul 20, 2023

O&M- General Maintenance

#104

220-578-461

RECEIVED  
JUL 20 2023  
BY: \_\_\_\_\_

SUB-TOTAL: \$175.00

TAX: \$.00

TOTAL: \$175.00

**BALANCE DUE: \$175.00**

## WORK COMPLETED

- ✓ COMPLETED - PLEASE REMOVE CUT POLE NEXT TO NEW STREET SIGN WE INSTALLED AT 120 WINEBERRY RD CLIENT SAID ITS RIGHT IN FRONT OF 120 WINEBERRY.

**Thank you for your business!**

Visit us online at [www.onsightindustries.com](http://www.onsightindustries.com)

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



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

PO Drawer 3006  
St. Augustine, FL 32085

## Statement Date

07/19/2023

## Current Charges Due Date

08/18/2023

## Current Month Activity

Services Dates	Service Description	Units	Amount	Total
6/19/23	Amount of Your Last Statement			1,940.30
7/3/23	Payment - Thank You		-1,940.30	
	Past Due Balance			0.00
<b>Water Rates</b>				
	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	38.01	304.46
	<b>Water Total</b>	<b>118.01</b>		<b>775.00</b>
<b>Wastewater Rates</b>				
	Base Rate	140.89	1.00	140.89
Consumption Fees	0 + Sewer Gallons	6.63	118.01	782.41
	<b>Wastewater Total</b>	<b>118.01</b>		<b>923.30</b>
	Past Due Balance			0.00
	Current Charges			1,698.30
	Amount Now Due / Credits			1,698.30

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:  
556887-132900

Service Address:  
805 TRAILMARK DR

## Service Type:

Commercial

Days in Billing Cycle: 29

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 77848570

Present Read Date: 07/18/2023

Previous Read Date: 06/19/2023

Current Reading: 1245899

Previous Reading: 1234098

Gallon Usage (1000s): 118.01

#24  
570-578-431



Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

## MESSAGE CENTER

In 2022, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to [www.sjcfl.us/WaterReport/NorthWest.pdf](http://www.sjcfl.us/WaterReport/NorthWest.pdf) to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

[www.sjcutility.us](http://www.sjcutility.us)

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT  
POST OFFICE DRAWER 3006  
ST AUGUSTINE FL 32085-3006  
Temp-Return Service Requested

Account Number		Date Due	
556887-132900		08/18/2023	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	1,698.30	1,698.30	1,723.77
Please Enter Amount Paid \$		1698.30	



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 3350  
SAINT CLOUD FL 34771-8588



000000132900000000556887000000169830000000172377

☐ 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:** 29

**Deposit Amount:** \$ 0.00

**Deposit Date:**

**Geo Code:** WGV

**Meter Number:** 86147234

**Present Read Date:** 07/18/2023

**Previous Read Date:** 06/19/2023

**Current Reading:** 108

**Previous Reading:** 105

**Gallon Usage (1000s):** 0.03

#24  
220-578-471

### Statement Date

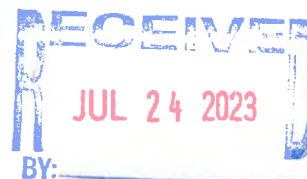
07/19/2023

### Current Charges Due Date

08/18/2023

### Current Month Activity

Services Dates	Service Description	Units	Amount	Total
6/19/23	Amount of Your Last Statement			37.49
7/3/23	Payment - Thank You		-37.49	
	Past Due Balance			0.00
	<b>Water Rates</b>			
	Base Rate	37.49	1.00	37.49
<b>Consumption Fees</b>	0 - 12,500 Gallons	3.80	0.03	0.11
	<b>Water Total</b>	<b>0.03</b>		<b>37.60</b>
	<b>Past Due Balance</b>			<b>0.00</b>
	<b>Current Charges</b>			<b>37.60</b>
	<b>Amount Now Due / Credits</b>			<b>37.60</b>



Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

### MESSAGE CENTER

In 2022, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to [www.sjcfi.us/WaterReport/NorthWest.pdf](http://www.sjcfi.us/WaterReport/NorthWest.pdf) to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

[www.sjcfi.us](http://www.sjcfi.us)

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT  
POST OFFICE DRAWER 3006  
ST AUGUSTINE FL 32085-3006  
Temp-Return Service Requested

Account Number		Date Due	
556887-135864		08/18/2023	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	37.60	37.60	42.60
Please Enter Amount Paid \$			37.60



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



000000135864000000556887000000003760000000004260

☐ Check for Address Change



W.B. MASON CO., INC.  
59 Centre St  
Brockton, MA 02301

Address Service Requested  
888-WB-MASON [www.wbmason.com](http://www.wbmason.com)

**APPROVED**

**By Alex Boyer at 10:13 am, Jul 20, 2023**

Amenity-Operating Supplies

Evergreen Lifestyles Management Six Mi  
805 TrailMark Drive  
Saint Augustine FL 32092



Invoice Number	239168111
Customer Number	C2689219
Invoice Date	06/16/2023
Due Date	07/16/2023
Order Date	06/15/2023
Order Number	S135373189
Order Method	WEB

**Delivery Address**

Evergreen Lifestyles Management Six Mile  
Creek CDD  
805 TrailMark Drive  
Saint Augustine FL 32092

W.B. Mason Federal ID #: 04-2455641

**Important Messages**

**IMPORTANT UPDATE REGARDING W.B. MASON RETURNS POLICY:**

Unopened items must be returned within 30 days. Missing, damaged, defective or expired items must be reported within 14 days. Visit [www.wbmason.com](http://www.wbmason.com) to view our entire Return Policy

Thank you for your business! We encourage you to visit [www.wbmason.com/Payment](http://www.wbmason.com/Payment) for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
UNV79000	STAPLE, SHARP PT, 5M/BX (66000)	1	BX	4.98	4.98
HEWN9K27AN	INKCART HP952 CYN. MAG. YEL 3 / PK	1	PK	87.99	87.99

#117  
330-538-51

SUBTOTAL: 92.97  
TAX & BOTTLE DEPOSITS TOTAL: 0.46  
ORDER TOTAL: 93.43  
Total Due: 93.43

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.  
PO BOX 981101  
BOSTON, MA 02298-1101

Evergreen Lifestyles Management Six Mi  
805 TrailMark Drive  
Saint Augustine FL 32092

**Remittance Section**

Customer Number	C2689219
Invoice Number	239168111
Invoice Date	06/16/2023
Terms	Net 30
Total Due	93.43

PLEASE REFERENCE INVOICE NUMBER WHEN  
MAKING PAYMENT. PAY ON OUR WEBSITE OR  
SEND PAYMENT TO:

W.B. MASON CO., INC.  
PO BOX 981101  
BOSTON, MA 02298-1101

C26892192391681112391681110000000093437



W.B. MASON CO., INC.  
59 Centre St  
Brockton, MA 02301

Address Service Requested  
888-WB-MASON www.wbmason.com

**APPROVED**

*By Alex Boyer at 10:12 am, Jul 20, 2023*

Amenity-Operating Supplies

Evergreen Lifestyles Management Six Mi  
805 TrailMark Drive  
Saint Augustine FL 32092



Invoice Number	239182142
Customer Number	C2689219
Invoice Date	06/19/2023
Due Date	07/19/2023
Order Date	06/15/2023
Order Number	S135373189
Order Method	WEB

**Delivery Address**

Evergreen Lifestyles Management Six Mile  
Creek CDD  
805 TrailMark Drive  
Saint Augustine FL 32092

W.B. Mason Federal ID #: 04-2455641

**Important Messages**

**IMPORTANT UPDATE REGARDING W.B. MASON RETURNS POLICY:**

Unopened items must be returned within 30 days. Missing, damaged, defective or expired items must be reported within 14 days. Visit [www.wbmason.com](http://www.wbmason.com) to view our entire Return Policy

Thank you for your business! We encourage you to visit [www.wbmason.com/Payment](http://www.wbmason.com/Payment) for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
HEWL0S49AN	INKCART HP 952 CYN-700PG	1	EA	22.09	22.09

#117  
330-338-51

SUBTOTAL: 22.09  
TAX & BOTTLE DEPOSITS TOTAL: 0.11  
ORDER TOTAL: 22.20  
Total Due: 22.20

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	239182142
Invoice Date	06/19/2023
Terms	Net 30
<b>Total Due</b>	<b>22.20</b>

PLEASE REFERENCE INVOICE NUMBER WHEN  
MAKING PAYMENT. PAY ON OUR WEBSITE OR  
SEND PAYMENT TO:

W.B. MASON CO., INC.  
PO BOX 981101  
BOSTON, MA 02298-1101

C2689219239182142239182142000000022201



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 10:13 am, Jul 20, 2023*

Amenity-Operating Supplies

Evergreen Lifestyles Management Six Mi  
805 TrailMark Drive  
Saint Augustine FL 32092



Invoice Number	239663419
Customer Number	C2689219
Invoice Date	07/12/2023
Due Date	08/11/2023
Order Date	07/08/2023
Order Number	S135879719
Order Method	WEB

**Delivery Address**

Evergreen Lifestyles Management Six Mile  
Creek CDD  
805 TrailMark Drive  
Saint Augustine FL 32092

W.B. Mason Federal ID #: 04-2455641

**Important Messages**

**IMPORTANT UPDATE REGARDING W.B. MASON RETURNS POLICY:**

Unopened items must be returned within 30 days. Missing, damaged, defective or expired items must be reported within 14 days. Visit [www.wbmason.com](http://www.wbmason.com) to view our entire Return Policy

Thank you for your business! We encourage you to visit [www.wbmason.com/Payment](http://www.wbmason.com/Payment) for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
PGC79009	PAD,ERASER,ORIG.6/PK. 6PK/CT	1	PK	7.49	7.49

#117  
330-598-51

SUBTOTAL: 7.49  
TAX & BOTTLE DEPOSITS TOTAL: 0.04  
ORDER TOTAL: 7.53  
Total Due: 7.53

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	239663419
Invoice Date	07/12/2023
Terms	Net 30
<b>Total Due</b>	<b>7.53</b>

PLEASE REFERENCE INVOICE NUMBER WHEN  
MAKING PAYMENT. PAY ON OUR WEBSITE OR  
SEND PAYMENT TO:

W.B. MASON CO., INC.  
PO BOX 981101  
BOSTON, MA 02298-1101

C26892192396634192396634190000000007535



# INVOICE

Sitex Aquatics, LLC  
PO Box 917  
Parrish, FL 34219

office@sitexaquatics.com  
+1 (813) 564-2322



## Six Mile Creek-CDD

**Bill to**  
Six Mile Creek CDD  
Teresa Viscarra  
GMS

**Ship to**  
Six Mile Creek CDD  
Teresa Viscarra  
GMS

**APPROVED**  
*By Alex Boyer at 10:36 am, Jul 25, 2023*

**Invoice details**  
Invoice no.: 7570  
Terms: Net 30  
Invoice date: 07/01/2023  
Due date: 07/31/2023

O&M Lake Contract

Product or service		Amount
1. <b>Lake Maintenance Six Mile Creek</b>	1 unit × \$2,930.00	\$2,930.00
Monthly Lake Maintenance- 34 Waterways July		
<b>Total</b>		<b>\$2,930.00</b>

**Action Mail Services**

2441 Orlando Central Parkway

Orlando, FL 32809

+1 4078559277

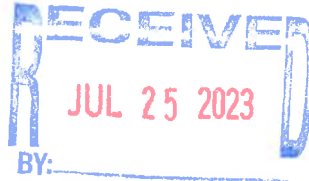
accounting@actionmailservices.com

http://www.actionmailservices.com

**INVOICE**

BILL TO

Six Mile Creek CDD



INVOICE

9075597

DATE

07/25/2023

TERMS

Net 30

DUE DATE

08/24/2023

DESCRIPTION	#	QTY	AMOUNT
Six Mile Creek CDD Mailer - Match Mail	219		
Data Conversion From Client's Files, Address Updating, Duplicate Analysis, Zip+4 Correcting, CASS Certification		1	195.00
Inkjet addresses, prepare, sort, tray, tag and deliver to post office		1	0.00T
Automated Folding and inserting		1	0.00T
Black and White Printing - 1/1 - mail merge	42	180	37.80
#10 Envelopes, Return Addressing	5	180	29.70
Q: 180			
U.S. Postage, Handling and Postal Delivery	42	180	118.80

Payment Terms: Net 15 days

- 1) 10% finance fee may be added for invoices open past 30 days.  
2) If any unpaid balance must be collected by an attorney, the customer agrees to pay all attorneys' fees and court costs in such collection efforts.  
3) If paying with a credit card, a 3% convenience fee will be applied.

SUBTOTAL	381.30
TAX (6.5%)	0.00
TOTAL	381.30
BALANCE DUE	<b>\$381.30</b>

Get \$10 Off Your Next Service By Leaving us a Google Review!!

**REQUISITION NO. 57**

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

**\$2,640,000**

#73

**CAPITAL IMPROVEMENT REVENUE BOND  
SERIES 2021(Assessment Area 3, Phase 2)  
(A/C 271832005)**

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

- (A) Requisition Number: 57
- (B) Name of Payee: Besch & Smith Civil Group, Inc.  
345 Cumberland Industrial Ct  
St Augustine, FL 32095
- (C) Amount Payable: Total: **\$ 494,628.03**
- (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. 13 (June 2023)**
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

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

## APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF TWO PAGES

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

PROJECT: TRAILMARK Phase 10

APPLICATION NO. 13

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

Reviewed and Accurate to  
Site Contions.

PERIOD TO: 6/30/23

Project # 2022-04

Pong Lanh 7/14/23

CONTRACT DATE: 4/22/2022

CONTRACT FOR: SITEWORK

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months	ADDITIONS	DEDUCTIONS
Total	\$72,950.96	\$0.00
Approved this Month		
Number	Date Approved	
RCO#8		
RCO#9		
RCO#10		
	\$21,479.91	
	\$126,653.01	(\$44,993.62)
TOTALS	\$221,083.88	(\$44,993.62)
Net change by Change Orders	\$0.00	\$176,090.26

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.

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

1. ORIGINAL CONTRACT SUM	\$	4,615,857.94
2. Net Change by Change Orders	\$	176,090.26
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	4,791,748.20
4. TOTAL COMPLETED & STORED TO DATE (Column I on G703)	\$	3,165,849.05
5. RETAINAGE		
a. 5 % of Completed Work	\$	158,282.45
(Column L on G703)		
b. 5 % of Stored Material	\$	
Total Retainage (Line 5a + 5b or (Total in Column L of G703)	\$	158,282.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	3,007,366.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	2,512,738.57
8. CURRENT PAYMENT DUE	\$	494,628.03
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	1,784,381.60

State of Florida,  
Subscribed and sworn to before me this date

Notary Public

My Commission Expires:

CONTRACTOR: Besch and Smith Civil Group, Inc.

By:

*Nicole Besch / President*

7/12/2023

## AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the applied for)

\$494,628.03

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.

## 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.

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: 13

APPLICATION DATE: 6/30/2023

PERIOD TO: 6/30/2023

CONTRACT NO: 2022-04

PROJECT NAME: TRAILMARK Phase 10

PAGE 1 OF 1 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	\$246,638.86	\$138,858.39	\$ 26,389.65		\$165,248.04	67.00%	\$81,390.82	\$8,262.40
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	\$726,611.98	\$ 29,533.74		\$756,145.72	85.00%	\$133,424.77	\$37,807.29
F	ROADWAY CONSTRUCTION	\$427,101.04		\$ 65,000.00		\$65,000.00	15.22%	\$362,101.04	\$3,250.00
G	STORM DRAINAGE SYSTEM	\$575,464.50	\$374,561.53			\$374,561.53	65.09%	\$200,902.97	\$18,728.08
H	ROADWAY UNDERDRAIN	\$251,614.42		\$ 125,807.21		\$125,807.21	50.00%	\$125,807.21	\$6,290.36
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	\$266,668.92	\$ 95,845.89		\$362,514.81	75.00%	\$120,823.03	\$18,125.74
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		\$ 56,022.50		\$56,022.50	50.00%	\$56,022.50	\$2,801.13
N	FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE	\$150,000.00		\$ 75,000.00		\$75,000.00	50.00%	\$75,000.00	\$3,750.00
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	\$ 887.74		\$30,611.14	70.00%	\$13,119.99	\$1,530.56
R	STORMWATER POLLUTION PREVENTION PLAN	\$28,021.11	\$13,043.80	\$ 966.73		\$14,010.53	50.00%	\$14,010.58	\$700.53
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		\$ 77,296.72		\$77,296.72	50.00%	\$77,296.71	\$3,864.84
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)		(\$22,274.10)		(\$22,274.10)	50.00%	-22,274.10	(\$1,113.71)
Y	CO#4 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)		(\$8,798.10)		(\$8,798.10)	50.00%	-8,798.09	(\$439.91)
AA	RCO#8 JUM DIRT	\$21,479.91		\$ 21,479.91		\$21,479.91	100.00%	0.00	\$1,074.00
AB	RCO#9 ELECTRICAL CONDUIT	(\$44,993.62)		(\$22,496.81)		(\$22,496.81)	50.00%	-22,496.81	(\$1,124.84)
AC	RCO#10 CLEARING & DIRT	\$126,653.01				\$0.00	0.00%	126,653.01	\$0.00
	TOTAL:	\$4,791,748.20	\$2,644,987.97	\$ 520,661.08	\$0.00	\$3,165,649.05	66.06%	\$1,626,099.15	\$158,282.45

**REQUISITION NO. 131**

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

#79

**\$10,150,000**

**2021 Capital Improvement Revenue Bonds  
(Assessment Area 2, Phase 3B) A/C 226000005**

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Tenth Supplemental Trust Indenture, dated as 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: 131
- (B) Name of Payee: Clary & Associates, Inc.  
3820 Crown Point Road, Suite A  
Jacksonville, FL 32257
- (C) Amount Payable: Total: \$ 450.00
- (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 East Parcel: Map & Description of AT&T Easement - Invoice 2023-287 (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



**Clary & Associates, Inc.**

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

INVOICE NO: 2023-287  
DATE: 06/30/23

PAGE 1

4544  
SIX MILE CREEK CDD  
475 WEST TOWN PLACE, #114  
Saint Augustine FL 32092DELIVER TO:  
SEE SKETCH PROVIDED

ORDERED BY: JOE CORNELISON

---

DESCRIPTION: 05703/23 W.O.NO. 2023-287LOT : AT&T  
SUBDIVISION: TRAILMARK EAST PARCEL UNIT 2  
SECTION : 38 TOWNSHIP: 6S RANGE: 28E  
ADDRESS : TRAILMARK DR  
ST. JOHNS FL ST. JOHNS  
IN NAME OF : TRAILMARK EAST PARCEL PHS 2A: MAP &  
DESCRIPTION OF AT&T ACCESS EASEMENT AND  
EQUIPMENT EASEMENT

MAP &amp; LEGAL

450.00

TOTAL DUE \$450.00

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

**REQUISITION NO. 132**

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

**\$10,150,000**

#79

**2021 Capital Improvement Revenue Bonds  
(Assessment Area 2, Phase 3B) A/C 226000005**

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Tenth Supplemental Trust Indenture, dated as 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: 132
- (B) Name of Payee: Clary & Associates, Inc.  
3820 Crown Point Road, Suite A  
Jacksonville, FL 32257
- (C) Amount Payable: Total: \$ 450.00
- (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): Map and description of amendment area - Invoice 2023-357 (June 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

**Clary & Associates, Inc.**

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

INVOICE NO: 2023-357  
DATE: 06/30/23

PAGE 1

4544  
SIX MILE CREEK CDD  
475 WEST TOWN PLACE, #114  
Saint Augustine FL 32092DELIVER TO:  
SEE FILE PROVIDED BY PATRICK  
PIERCE

ORDERED BY: GREGG KERN

---

DESCRIPTION:

W.O. NO. 2023-357

LOT : CE39 AMENDME  
SUBDIVISION: WHISPER CREEK UNIT -  
SECTION : 38 TOWNSHIP: 6S RANGE: 28E  
ADDRESS : TRAILMARK DR  
ST. JOHNS FL ST. JOHNS  
IN NAME OF : MAP & DESCRIPTION OF AMENDMENT AREA  
WITHIN RECORDED CONSERVATION EASEMENT 39  
FOR HAUL ROAD

MAP &amp; LEGAL

450.00

TOTAL DUE \$450.00

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

**REQUISITION NO. 134  
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
(ST. JOHNS COUNTY, FLORIDA)**

**\$8,250,000**

#157

**CAPITAL IMPROVEMENT AND  
REFUNDING REVENUE BOND SERIES  
2021 (Assessment Area 2, Phase 3B)**

**A/C 226000005**

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

(A) Requisition Number: 134

(B) Name of Payee: Carlton Construction, Inc.  
Synovus Bank, Checking Account  
Routing No. 061100606  
Account No. 1015330010

(C) Amount Payable: Total: \$ 65,100.44

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: Trailmark Amenity Expansion Contractor Application No. 2 (June 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

## APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER **Six Mile Creek Community Development District PROJECT: Trailmark Amenity Expansion**  
**475 West Town Place**  
**Suite 114**  
**St. Augustine FL 32092**

INVOICE NO: 2

Distribution to:

FROM CONTRACTOR: **Carlton Construction, Inc.**  
**4615 U.S. Highway 17**  
**Suite 1**  
**Fleming Island FL 32003**

VIA ARCHITECT: **Basham & Lucas Design Group, Inc. - V**  
**7645 Gate Parkway**  
**Suite 101**  
**Jacksonville FL 32256**

PERIOD TO: 06/30/2023

PROJECT NOS:

CONTRACT DATE: 04/17/2023

X	OWNER
X	ARCHITECT
X	LS ARCHITECT
X	CDD ENGINEER

CONTRACT FOR: Trailmark Amenity Expansion

## CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM	1,983,300.30
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	1,983,300.30
4. TOTAL COMPLETED & STORED TO DATE (Column G on detailed sheet)	159,963.75
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on detailed sheet)	15,996.42
b. 0.00 % of Stored Material (Column F on detailed sheet)	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of detailed sheet)	15,996.42
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	143,967.33
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	78,866.89
8. CURRENT PAYMENT DUE	65,100.44
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	1,839,332.97

## CONTRACTOR'S CERTIFICATION OF WORK

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

CONTRACTOR: Datta

Date: 6/21/23

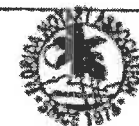
State of: Florida

County of: Clay

Subscribed and sworn to before me this 29 day of June, 2023

Notary Public: Shadla

My Commission Expires: 8/21/2026



AMANDA LOU  
 Notary Public  
 State of Florida  
 Comm# HH210463  
 Expires 2/21/2026

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$

(Attach explanation if amount certified differs from amount applied for). Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.

DocuSigned by:

ARCHITECT

By: John Pauli

61EE81D55F3740B...

Date: 6/30/2023

LANDSCAPE ARCHITECT:

By: \_\_\_\_\_

Date: \_\_\_\_\_

DISTRICT ENGINEER

By: John Zachary Bredt

DocuSigned by:

58D1AAA531D849D...

Date: 6/30/2023

DS

MT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in Previous month by Owner	0.00	0.00
Total approved this Month	0.00	0.00
NET CHANGES by Change Order	0.00	0.00
TOTAL	0.00	

## PROGRESS BILLING

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Project Management	214,000.01		214,000.01	18,435.37	17,238.23		35,673.60	16.67	178,326.41	3,567.38
General Requirements	68,969.00		68,969.00	12,709.73	11,565.14		24,274.87	35.20	44,694.13	2,427.49
Payment & Performance Bonds	20,104.71		20,104.71	20,104.71			20,104.71	100.00		2,010.47
Liability Insurance	8,924.85		8,924.85	8,924.85			8,924.85	100.00		892.49
Contingency	1.00		1.00						1.00	
GPRS Camera Services	4,000.00		4,000.00	4,000.00			4,000.00	100.00		400.00
Surveying & Layout	5,875.00		5,875.00	550.00	331.25		881.25	15.00	4,993.75	88.13
Site Work - Mobilize & Silt Fence	10,775.00		10,775.00	10,775.00			10,775.00	100.00		1,077.50
Site Work - Clearing	8,600.00		8,600.00		7,310.00		7,310.00	85.00	1,290.00	731.00
Site Work - Grading	49,800.00		49,800.00						49,800.00	
Site Work - Multi Purpose Field	27,500.00		27,500.00						27,500.00	
Water Distribution	7,600.00		7,600.00						7,600.00	
Drainage System	82,775.00		82,775.00		4,138.75		4,138.75	5.00	78,636.25	413.88
Sanitary Sewer	12,125.00		12,125.00						12,125.00	
Concrete Curbing	18,500.00		18,500.00						18,500.00	
Asphalt Paving	101,450.00		101,450.00						101,450.00	
Pavement Marking	5,125.00		5,125.00						5,125.00	
Concrete Sidewalk	14,000.00		14,000.00						14,000.00	
Site Work - Asbuilt Drawings	11,875.00		11,875.00						11,875.00	
Fine Grading	5,000.00		5,000.00						5,000.00	
Pool Deck Pavers	68,200.00		68,200.00						68,200.00	
Aluminum Pool Fencing	15,558.00		15,558.00	3,500.00	0.55		3,500.55	22.50	12,057.45	350.06
Dumpster Gates	3,800.00		3,800.00						3,800.00	
Pool Enclosure Gate	6,200.00		6,200.00						6,200.00	
Pool Enclosure - 3/4" Rock	2,500.00		2,500.00						2,500.00	
Pickleball Courts	77,475.00		77,475.00						77,475.00	
Landscaping	75,928.00		75,928.00		3,796.40		3,796.40	5.00	72,131.60	379.64
Irrigation	45,950.00		45,950.00						45,950.00	
Soil Testing	5,000.00		5,000.00						5,000.00	
Concrete Testing	1,500.00		1,500.00						1,500.00	
Concrete Mat'l & Equip.	11,520.00		11,520.00						11,520.00	
Pad Foundations	7,690.00		7,690.00						7,690.00	
Site Slabs	4,320.00		4,320.00						4,320.00	



## PROGRESS BILLING

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Termite Bond	250.00		250.00						250.00	
Site CMU Wall	7,140.00		7,140.00						7,140.00	
Stucco	2,500.00		2,500.00						2,500.00	
Site Misc. Steel	990.00		990.00						990.00	
Rough Framing	20,500.00		20,500.00	202.95	5,856.85		6,059.80	29.56	14,440.20	605.98
Lumber Package	6,641.44		6,641.44		3,893.88		3,893.88	58.63	2,747.56	389.39
Misc. Blocking & Backing	250.00		250.00						250.00	
Truss (Prefab)	3,556.00		3,556.00	1,660.36	1,895.64		3,556.00	100.00		355.60
Rough Hardware	1,750.00		1,750.00		1,750.00		1,750.00	100.00		175.00
Exterior Trim Material	3,309.30		3,309.30		3,309.30		3,309.30	100.00		330.93
Exterior Trim Labor	6,819.00		6,819.00						6,819.00	
Waterproofing	3,600.00		3,600.00						3,600.00	
Spray Foam Insulation	3,330.13		3,330.13						3,330.13	
Sheet Metal Roofing	13,236.00		13,236.00						13,236.00	
Sealants and Caulks	3,050.00		3,050.00						3,050.00	
Metal Doors & Frames	18,355.00		18,355.00						18,355.00	
Exterior Door Hardware	900.00		900.00						900.00	
Floor Protection	600.00		600.00						600.00	
Gypsum Board	6,841.00		6,841.00						6,841.00	
Ceramic Tile	9,542.00		9,542.00						9,542.00	
Floor Prep	500.00		500.00						500.00	
Resilient Flooring	577.00		577.00						577.00	
Painting	8,190.00		8,190.00						8,190.00	
Aluminum Wall Louvers	1,100.00		1,100.00		1,100.00		1,100.00	100.00		110.00
Informational Signage	3,021.00		3,021.00						3,021.00	
Interior Signs	3,021.88		3,021.88						3,021.88	
Fire Extinguishers	173.88		173.88						173.88	
Knox Box	450.00		450.00						450.00	
Bath Accessories	1,496.77		1,496.77						1,496.77	
FF&E	1.00		1.00						1.00	
Outdoor Furniture	11,351.48		11,351.48						11,351.48	
Benches	8,862.60		8,862.60						8,862.60	
Swimming Pools	455,301.00		455,301.00						455,301.00	

**PROGRESS BILLING****Schedule of Work Completed**

<b>Description of Work</b>	<b>Scheduled</b>	<b>Changes</b>	<b>Contract</b>	<b>Previous</b>	<b>Current Comp.</b>	<b>Stored Mat.</b>	<b>Total Comp.</b>	<b>%</b>	<b>Balance</b>	<b>Retained</b>
Shade Cabanas	44,754.46		44,754.46						44,754.46	
Plumbing	19,883.00		19,883.00						19,883.00	
Pool Shower	12,544.00		12,544.00						12,544.00	
HVAC	16,257.00		16,257.00						16,257.00	
Electrical	126,902.00		126,902.00		4,556.75		4,556.75	3.59	122,345.25	455.68
Lightning Protection System	1.00		1.00		1.00		1.00	100.00		0.10
Building Access Control	1.00		1.00		1.00		1.00	100.00		0.10
Contractor's Fee	153,110.79		153,110.79	6,766.92	5,589.12		12,356.04	8.07	140,754.75	1,235.60
<b>Totals:</b>	<b>1,983,300.30</b>		<b>1,983,300.30</b>	<b>87,629.89</b>	<b>72,333.86</b>		<b>159,963.75</b>	<b>8.07</b>	<b>1,823,336.55</b>	<b>15,996.42</b>

**REQUISITION NO. 128**  
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**(ST. JOHNS COUNTY, FLORIDA)**

**\$8,250,000**  
**CAPITAL IMPROVEMENT AND**  
**REFUNDING REVENUE BOND SERIES**  
**2021 (Assessment Area 2, Phase 3B)**  
**A/C 226000005**

#22

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: 128
- (B) Name of Payee: ETM  
First Citizens  
ABA Routing # [REDACTED]  
Jacksonville, FL  
Account # [REDACTED] - England, Thims & Miller, Inc.
- (C) Amount Payable: Total: \$ 5,725.75
- (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 208917 (June 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

July 06, 2023  
 Project No: 20291.00000  
 Invoice No: 0208917

Project 20291.00000 Master Site Planning (WA#51)

**Professional Services rendered through July 1, 2023**

Task 01 Master Site Planning

**Professional Personnel**

		Hours	Rate	Amount	
Administrative Support					
Brown, Kimberly	6/3/2023	.75	84.00	63.00	
Brown, Kimberly	6/10/2023	.25	84.00	21.00	
Brown, Kimberly	6/17/2023	.25	84.00	21.00	
Brown, Kimberly	7/1/2023	.75	84.00	63.00	
Totals		2.00		168.00	
<b>Total Labor</b>					<b>168.00</b>
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		168.00	24,578.50	24,746.50	
Budget				25,000.00	
Remaining				253.50	
			<b>Total this Task</b>		<b>\$168.00</b>

Task 02. Master Planning Coordination Meetings

**Professional Personnel**

		Hours	Rate	Amount	
Vice President					
Wild, Scott	6/10/2023	2.00	260.00	520.00	
Wild, Scott	6/17/2023	1.00	260.00	260.00	
Wild, Scott	7/1/2023	1.50	260.00	390.00	
Planner					
Dendor, Casey	6/17/2023	1.50	163.00	244.50	
Lee, Justin	6/3/2023	5.50	163.00	896.50	
Lee, Justin	6/10/2023	3.00	163.00	489.00	
Lee, Justin	7/1/2023	1.75	163.00	285.25	
Totals		16.25		3,085.25	
<b>Total Labor</b>					<b>3,085.25</b>
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		3,085.25	3,928.75	7,014.00	
Budget				25,000.00	

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-942-6990 • Fax 904-946-9465  
 CA-00002584 LC-0000316

Remaining

17,986.00

Total this Task

\$3,085.25

Task

XP

Expenses

Expenses

Permits

Total Expenses

1.0 times

2,472.50

2,472.50

2,472.50

Total this Task

\$2,472.50

Invoice Total this Period

\$5,725.75

**Outstanding Invoices**

Number

Date

Balance

0208696

6/5/2023

3,148.75

Total

3,148.75

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

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14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-6990 • fax 904-646-9465  
CA-00002684 LC-0000816

#22

260-121-101

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

July 06, 2023

Project No: 21363.00000

Invoice No: 0208925

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

**Professional Services rendered through July 1, 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	75.00	7,275.00	1,290.00	5,985.00
6. SJC & SJCUD Plan Approval	12,500.00	50.00	6,250.00	0.00	6,250.00
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		173,400.00	161,165.00	12,235.00

**Total Fee 12,235.00**

**Total this Task \$12,235.00**

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.**

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14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-842-6990 • Fax 904-646-9465  
CA-90602584 LC-0000318

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

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

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 CA-00002684 LC-0000316



Task	15	MDP Modification Amd 3		
Total Fee		3,220.00		
Percent Complete	100.00	Total Earned	3,220.00	
		Previous Fee Billing	2,898.00	
		Current Fee Billing	322.00	
		<b>Total Fee</b>		<b>322.00</b>
		<b>Total this Task</b>		<b>\$322.00</b>

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

Task	17-20	Lump Sum Amendment 3			
<b>Task</b>		<b>Contract Amount</b>	<b>Percent Complete</b>	<b>Earned To Date</b>	<b>Previously Billed</b>
17.Construction Plan Modification		19,200.00	80.00	15,360.00	15,360.00
18.Lift Station Design Modification		3,800.00	60.00	2,280.00	2,280.00
19.Landscape Design Modification		2,200.00	60.00	1,320.00	1,320.00
20.SJRWMD ERP Drainage Calc. Mod.		9,000.00	60.00	5,400.00	5,400.00
Total Fee		34,200.00		24,360.00	24,360.00
		<b>Total Fee</b>			<b>0.00</b>
		<b>Total this Task</b>			<b>0.00</b>

Task	XP	Expenses		
<b>Consultants</b>				
LASSETTER PE, W.D			1,200.00	
<b>Total Consultants</b>			<b>1,200.00</b>	<b>1,200.00</b>
<b>Expenses</b>				
Permits			5,610.00	
<b>Total Expenses</b>		<b>1.0 times</b>	<b>5,610.00</b>	<b>5,610.00</b>
		<b>Total this Task</b>		<b>\$6,810.00</b>
		<b>Invoice Total this Period</b>		<b>\$19,367.00</b>

#### Outstanding Invoices

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0208707	6/5/2023	8,253.00
<b>Total</b>		<b>8,253.00</b>

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-8990 • fax 904-648-9485  
 CA-06020384 LC-0000316

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

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14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485  
CA-00002584 LC-0000316

W.D. Lassetter, P.E.  
3837 Buckskin Trail East  
Jacksonville, Florida 32277  
(904) 743-1585

Invoice 2312825  
July 1, 2023

England, Thims & Miller, Inc.  
14775 St. Augustine Road  
Jacksonville, Florida 32258

Attn: Nicole Bolatete, PE

Re: Trailmark Phase 13 Lift Station  
ETM Project No. 21-363

Design Phase Services

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Electrical & Instrumentation	Hours
SJCUD Statndard Lift Station Electrical Design	0
Estimated Engineering Hours to Complete	0

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Lump Sum Fee Proposal	\$1,200.00
Total Project Budget Hours	8
Estimated Hours to Complete	0
Calculated Percent Complete	100.00%
Fee Earned Project to Date	\$1,200.00
Previously Invoiced	\$0.00
<b>TOTAL DUE THIS INVOICE . . . . .</b>	<b>\$1,200.00</b>

**REQUISITION NO. 130  
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)**

#27

**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: 130
  
- (B) Name of Payee: ETM  
First Citizens  
ABA Routing # [REDACTED]  
Jacksonville, FL  
Account # [REDACTED] England, Thims & Miller, Inc.
  
- (C) Amount Payable: Total: \$ 6,432.00
  
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: Trailmark Amenity Center Phase 2 Expansion CA/CEI (WA#75) Invoice 209165 (June 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

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

July 10, 2023  
Project No: 21310.01000  
Invoice No: 0209165

Project 21310.01000 TrailMark Amenity Center Phase 2 Expansion CA/CEI (WA#75)

**Professional Services rendered through July 1, 2023**

Task 01. Limited Construction Administration Services

**Professional Personnel**

		Hours	Rate	Amount
Bolatete, Nicole	10/2/2021	3.50		0.00
Brecht, John	9/11/2021	1.50		0.00
<b>Project Manager</b>				
Brecht, John	5/6/2023	1.25	200.00	250.00
Brecht, John	5/27/2023	2.75	200.00	550.00
Brecht, John	6/3/2023	.50	200.00	100.00
<b>Engineer</b>				
Hebb, Cara	6/17/2023	1.00	175.00	175.00
Menyhart, Nicholas	5/27/2023	7.00	175.00	1,225.00
Menyhart, Nicholas	6/10/2023	7.00	175.00	1,225.00
Menyhart, Nicholas	6/17/2023	3.00	175.00	525.00
Menyhart, Nicholas	6/24/2023	3.00	175.00	525.00
Menyhart, Nicholas	7/1/2023	3.00	175.00	525.00
<b>CEI Project Manager/Project Admin.</b>				
Donchez, James	6/24/2023	.50	184.00	92.00
Donchez, James	7/1/2023	1.00	184.00	184.00
<b>CEI Inspector</b>				
Lanh, Pong	7/1/2023	8.00	132.00	1,056.00
Totals		43.00		6,432.00
<b>Total Labor</b>				<b>6,432.00</b>
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		6,432.00	0.00	6,432.00
Contract Limit				18,944.00
Remaining				12,512.00

**Total this Task \$6,432.00**

Task 02. Owner Requested Plan Revisions

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-9990 • Fax 904-646-9485  
CA-00005584 LC-0000316

		Current	Prior	To-Date	
Total Billings		0.00	0.00	0.00	
Contract Limit				10,000.00	
Remaining				10,000.00	
Total this Task					0.00
-----					
Task	XP.	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
Invoice Total this Period					<u><u>\$6,432.00</u></u>

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

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 14775 Old St. Augustine Road • Jacksonville, Florida 32226 • tel 904-642-9990 • fax 904-648-9486  
 CA-00002694 LC-0000316

**REQUISITION NO. 191**  
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**(ST. JOHNS COUNTY, FLORIDA)**

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

#27

**(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: **191**
- (B) Name of Payee: **ETM**  
**First Citizens**  
**ABA Routing** [REDACTED]  
**Jacksonville, FL**  
**Account** [REDACTED] **England, Thims & Miller, Inc.**
- (C) Amount Payable: Total: **\$ 6,410.02**
- (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: **Trailmark Phase 11 CEI (WA#63)**  
**Invoice 209166 (June 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

July 10, 2023  
Project No: 21406.00000  
Invoice No: 0209166

Project 21406.00000 TrailMark Phase 11 CEI (WA#63)

**FINAL INVOICE**

**Professional Services rendered through July 1, 2023**

Task 01 CEI Services

**Professional Personnel**

			Hours	Rate	Amount
Engineer					
Menyhart, Nicholas	6/10/2023		3.00	165.00	495.00
Menyhart, Nicholas	6/17/2023		4.00	165.00	660.00
Menyhart, Nicholas	7/1/2023		1.00	165.00	165.00
CEI Inspector					
Herbert, Francis	7/1/2023		1.00	125.00	125.00
Lanh, Pong	6/3/2023		2.50	125.00	312.50
Lanh, Pong	6/10/2023		2.00	125.00	250.00
Lanh, Pong	6/17/2023		2.50	125.00	312.50
Lanh, Pong	6/24/2023		2.00	125.00	250.00
Lanh, Pong	7/1/2023		2.50	125.00	312.50
Totals			20.50		2,882.50
<b>Total Labor</b>					<b>2,882.50</b>
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			2,882.50	127,075.95	129,958.45
Contract Limit					130,000.00
Remaining					41.55
				<b>Total this Task</b>	<b>\$2,882.50</b>

Task 02 Progress Meetings

**Professional Personnel**

			Hours	Rate	Amount
Engineer					
Hebb, Cara	6/24/2023		3.00	165.00	495.00
Hebb, Cara	7/1/2023		3.50	165.00	577.50
Menyhart, Nicholas	6/17/2023		1.00	165.00	165.00
Menyhart, Nicholas	6/24/2023		1.00	165.00	165.00

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

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CA-00602684 LC-0000316

Project Manager

Schroeder, Alec	6/3/2023	.50	190.00	95.00
Schroeder, Alec	6/17/2023	1.50	190.00	285.00
Schroeder, Alec	6/24/2023	3.50	190.00	665.00
Schroeder, Alec	7/1/2023	2.00	190.00	380.00
Totals		16.00		2,827.50

**Total Labor**

**2,827.50**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	2,827.50	43,073.39	45,900.89
Contract Limit			50,000.00
Remaining			4,099.11

**Total this Task \$2,827.50**

Task 03 Owner Requested Plan Revisions

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
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**

Classified Advertising			280.16
Mileage			419.86

**Total Expenses 1.0 times 700.02 700.02**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	700.02	10,681.95	11,381.97
Contract Limit			15,000.00
Remaining			3,618.03

**Total this Task \$700.02**

Task 05 Plat Coordination

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
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 \$6,410.02**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0208828	6/5/2023	7,931.50
<b>Total</b>		<b>7,931.50</b>

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

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CA-03602584 LC-0000316

# LOCALiQ

## FLORIDA

<b>ACCOUNT NAME</b> England Thims & Miller Inc		<b>ACCOUNT #</b> 764150	<b>PAGE #</b> 1 of 1
<b>INVOICE #</b> 0005177403	<b>BILLING PERIOD</b> Dec 1- Dec 31, 2022	<b>PAYMENT DUE DATE</b> January 20, 2023	
<b>PREPAY (Memo Info)</b> \$0.00	<b>UNAPPLIED (included in amt due)</b> \$0.00	<b>TOTAL AMOUNT DUE</b> <b>\$914.23</b>	
<b>BILLING ACCOUNT NAME AND ADDRESS</b>  England Thims & Miller Inc 14775 Old Saint Augustine Rd Jacksonville, FL 32258		<b>BILLING INQUIRIES/ADDRESS CHANGES</b> 1-877-736-7612 or smb@ccc.gannett.com	<b>FEDERAL ID</b> 47-2390983
<b>Legal Entity:</b> Gannett Media Corp. <b>Terms and Conditions:</b> 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. <b>All funds payable in US dollars.</b>			

00007641500000000000000051774030009142367172

To sign-up for E-mailed invoices and online payments please contact [abgspecial@gannett.com](mailto:abgspecial@gannett.com). Previous account number: MOR\_15671

Date	Description	Amount
12/1/22	Balance Forward	\$1,123.21
12/28/22	Reverse Finance Charge	-\$6.73
12/28/22	Reverse Finance Charge	-\$6.73
12/28/22	Reverse Finance Charge	-\$6.73
12/28/22	Reverse Finance Charge	-\$6.73
12/28/22	Reverse Finance Charge	-\$6.73
12/28/22	Reverse Finance Charge	-\$6.73
12/31/22	11/15/2022-7385056-Credit Adjustment	-\$448.76

### Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
12/5/22-12/12/22	8076374	Proposed Plat "Whisper Creek Phase 11 Unit A"		\$280.16

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

# LOCALiQ

## FLORIDA

<b>ACCOUNT NAME</b> England Thims & Miller Inc		<b>PAYMENT DUE DATE</b> January 20, 2023		<b>AMOUNT PAID</b>		
		<b>ACCOUNT NUMBER</b> 764150				<b>INVOICE NUMBER</b> 0005177403
<b>CURRENT DUE</b> \$280.16	<b>30 DAYS PAST DUE</b> \$401.20	<b>60 DAYS PAST DUE</b> \$0.00	<b>90 DAYS PAST DUE</b> \$232.87	<b>120+ DAYS PAST DUE</b> \$0.00	<b>UNAPPLIED PAYMENTS</b> \$0.00	<b>TOTAL AMOUNT DUE</b> \$914.23
<b>REMITTANCE ADDRESS (Include Account# &amp; Invoice# on check)</b>  CA Florida Holdings, LLC PO Box 631244 Cincinnati, OH 45263-1244				<b>TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:</b>  <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX  Card Number _____ Exp Date ____/____/____   CVV Code _____ Signature _____   Date _____		

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**REQUISITION NO. 129**  
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**(ST. JOHNS COUNTY, FLORIDA)**

**\$8,250,000**

#22

**CAPITAL IMPROVEMENT AND**  
**REFUNDING REVENUE BOND SERIES**  
**2021 (Assessment Area 2, Phase 3B)**

**A/C 226000005**

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

(A) Requisition Number: 129

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

(C) Amount Payable: Total: \$ 10,611.09

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: Trailmark East Parcel Phase 2 CEI (WA#61) Invoice 209169 (June 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

July 10, 2023  
Project No: 21407.00000  
Invoice No: 0209169

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

**Professional Services rendered through July 1, 2023**

Task 01 CEI Services

**Professional Personnel**

		Hours	Rate	Amount
Engineer				
Bolatete, Nicole	6/3/2023	.50	165.00	82.50
Bolatete, Nicole	6/10/2023	.50	165.00	82.50
Hebb, Cara	6/24/2023	16.25	165.00	2,681.25
Hebb, Cara	7/1/2023	5.25	165.00	866.25
Menyhart, Nicholas	6/17/2023	4.00	165.00	660.00
Menyhart, Nicholas	6/24/2023	8.00	165.00	1,320.00
Menyhart, Nicholas	7/1/2023	1.00	165.00	165.00
CEI Project Manager				
Donchez, James	6/17/2023	.50	175.00	87.50
CEI Sr. Inspector				
Anderson, James	6/17/2023	3.00	155.00	465.00
CEI Inspector				
Lanh, Pong	6/3/2023	8.50	125.00	1,062.50
Lanh, Pong	6/10/2023	3.00	125.00	375.00
Lanh, Pong	6/17/2023	7.50	125.00	937.50
Lanh, Pong	6/24/2023	2.00	125.00	250.00
Senior Engineer				
Hutchinson, Paul	6/17/2023	1.00	205.00	205.00
Hutchinson, Paul	6/24/2023	2.75	205.00	563.75
Totals		63.75		9,803.75

**Total Labor**

**9,803.75**

	Current	Prior	To-Date
Total Billings	9,803.75	128,105.25	137,909.00
Contract Limit			150,000.00
Remaining			12,091.00

**Total this Task**

**\$9,803.75**

Task 02 Progress Meetings

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

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14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-6990 • Fax 904-648-9485  
CA-03602684 LC-0003816



**Professional Personnel**

			Hours	Rate	Amount
Engineer					
Menyhart, Nicholas	6/17/2023		1.00	165.00	165.00
Menyhart, Nicholas	7/1/2023		1.00	165.00	165.00
Totals			2.00		330.00
<b>Total Labor</b>					<b>330.00</b>

	Current	Prior	To-Date	
Total Billings	330.00	32,190.25	32,520.25	
Contract Limit			45,000.00	
Remaining			12,479.75	
<b>Total this Task</b>				<b>\$330.00</b>

Task	03	Owner Requested Plan Revisions			
			Current	Prior	To-Date
Total Billings			0.00	15,039.75	15,039.75
Contract Limit					20,000.00
Remaining					4,960.25
<b>Total this Task</b>					<b>0.00</b>

Task	04	Reimbursable Expenses			
<b>Expenses</b>					
Mileage					411.35
Wireless Telephone					3.73
<b>Total Expenses</b>				1.15 times	415.08
					477.34
			Current	Prior	To-Date
Total Billings			477.34	7,184.05	7,661.39
Contract Limit					10,000.00
Remaining					2,338.61
<b>Total this Task</b>					<b>\$477.34</b>

Task	05	Plat Coordination			
			Current	Prior	To-Date
Total Billings			0.00	6,808.58	6,808.58
Contract Limit					15,000.00
Remaining					8,191.42
<b>Total this Task</b>					<b>0.00</b>

**Invoice Total this Period** \$10,611.09

**Outstanding Invoices**

Number	Date	Balance
0208829	6/5/2023	5,842.05
<b>Total</b>		<b>5,842.05</b>

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-6990 • fax 904-646-9485  
 CA-60602584 LC-0000816

**REQUISITION NO. 56**

**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)**

#21  
302-131-101

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: 56
- (B) Name of Payee: ETM  
First Citizens  
ABA Routing [REDACTED]  
Jacksonville, FL  
Account # [REDACTED] England, Thims & Miller, Inc.
- (C) Amount Payable: Total: \$ 13,408.05
- (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 209173 (June 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

July 10, 2023  
Project No: 22196.00000  
Invoice No: 0209173

Project 22196.00000 SMC CDD - Phase 10 CEI Services (WA#66)

**Professional Services rendered through July 1, 2023**

Task 01 CEI Services

**Professional Personnel**

			Hours	Rate	Amount
Engineer					
Menyhart, Nicholas	6/17/2023		1.00	165.00	165.00
Menyhart, Nicholas	6/24/2023		2.00	165.00	330.00
Menyhart, Nicholas	7/1/2023		3.00	165.00	495.00
CEI Project Manager					
Donchez, James	6/17/2023		.25	175.00	43.75
CEI Inspector					
Lanh, Pong	6/3/2023		3.50	125.00	437.50
Lanh, Pong	6/10/2023		3.50	125.00	437.50
Lanh, Pong	6/17/2023		3.50	125.00	437.50
Lanh, Pong	6/24/2023		2.00	125.00	250.00
Lanh, Pong	7/1/2023		3.00	125.00	375.00
Totals			21.75		2,971.25
<b>Total Labor</b>					<b>2,971.25</b>
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			2,971.25	57,490.75	60,462.00
Contract Limit					65,000.00
Remaining					4,538.00
				<b>Total this Task</b>	<b>\$2,971.25</b>

Task 02 Progress Meetings

			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	10,680.00	10,680.00
Contract Limit					28,000.00
Remaining					17,320.00
				<b>Total this Task</b>	<b>0.00</b>

Task 03 Owner Requested Plan Revisions

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

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14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8990 • Fax 904-646-0485  
CA-00002634 LC-0000316

**Professional Personnel**

		Hours	Rate	Amount	
Engineer					
Hebb, Cara	7/1/2023	31.25	165.00	5,156.25	
Planner					
Lee, Justin	6/17/2023	1.00	155.00	155.00	
Lee, Justin	7/1/2023	.25	155.00	38.75	
Sr. Landscape Architect					
Clark, Ryan	6/3/2023	1.00	175.00	175.00	
Clark, Ryan	7/1/2023	.50	175.00	87.50	
CADD/GIS Technician					
Jeter, Matthew	7/1/2023	3.00	125.00	375.00	
Sims, Stephen	6/3/2023	2.00	125.00	250.00	
Assoc. Project Manager					
Miller, Emily	6/10/2023	1.50	90.00	135.00	
Miller, Emily	6/17/2023	1.00	90.00	90.00	
Miller, Emily	6/24/2023	3.50	90.00	315.00	
Miller, Emily	7/1/2023	3.75	90.00	337.50	
Totals		48.75		7,115.00	
<b>Total Labor</b>					<b>7,115.00</b>
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		7,115.00	2,370.00	9,485.00	
Contract Limit				10,000.00	
Remaining				515.00	
			<b>Total this Task</b>		<b>\$7,115.00</b>

Task	04	Reimbursable Expenses			
<b>Expenses</b>					
Mileage				366.80	
Permits				2,955.00	
<b>Total Expenses</b>			<b>1.0 times</b>	<b>3,321.80</b>	<b>3,321.80</b>

		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		3,321.80	2,762.34	6,084.14	
Contract Limit				6,500.00	
Remaining				415.86	
			<b>Total this Task</b>		<b>\$3,321.80</b>

Task	05	Plat Coordination			
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		0.00	0.00	0.00	
Contract Limit				15,000.00	
Remaining				15,000.00	
			<b>Total this Task</b>		<b>0.00</b>

**Invoice Total this Period** \$13,408.05

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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-842-6990 • Fax 904-648-9485  
 CA-00002854 LC-00003616

**St. Johns County BCC  
Central Cashiering  
Cashier # 23-036727**

**Name :** Whisper Creek Phase 10B  
**Trans Date:** 6/29/2023 1:51:45 PM

**Charges:**

Description	Assoc	Assoc Key	Charge Amount
FIRE DEPT PLAT REVIEW Whisper Creek Phase 10B	AP	PLAT-2023000023	\$10.00
PLAT REVIEW. Whisper Creek Phase 10B	AP	PLAT-2023000023	" \$1,393.00
UTILITY PLAN REVIEW Whisper Creek Phase 10B	AP	PLAT-2023000023	" \$274.00
		<b>Total</b>	<b>\$1,677.00</b>

**Payment:**

Description	Order Id	Charge Amount
NXLX	164603721	\$1,677.00

**From:** [Emily Miller](#)  
**To:** [Marcy Carlile](#); [Marilyn Galen](#)  
**Cc:** [Accounts Payable](#)  
**Subject:** St Johns County Receipts  
**Date:** Thursday, June 29, 2023 1:55:50 PM  
**Attachments:** [Receipt.PDF](#)  
[Receipt.PDF](#)  
[Outlook-2mgwvq0.png](#)

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Good afternoon,

Please see the attached receipts of payment to SJC, I paid with the ETM account/routing numbers.

ETM # 20-276

Whisper Creek Phase 10A (Also known as Trailmark)- \$1,278.00

Whisper Creek Phase 10B (Also known as Trailmark)- \$1,677.00

Thank you,

**Emily Miller**

Real Estate Service Manager



d: 904.265.3141 | m: 904.806.8845

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

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

**St. Johns County BCC  
Central Cashiering  
Cashier # 23-036726**

**Name :** Whisper Creek Phase 10A

**Trans Date:** 6/29/2023 1:50:32 PM

**Charges:**

Description	Assoc	Assoc Key	Charge Amount
FIRE DEPT PLAT REVIEW Whisper Creek Phase 10A	AP	PLAT-2023000024	\$10.00
PLAT REVIEW. Whisper Creek Phase 10A	AP	PLAT-2023000024	" \$994.00
UTILITY PLAN REVIEW Whisper Creek Phase 10A	AP	PLAT-2023000024	" \$274.00
		<b>Total</b>	<b>\$1,278.00</b>

**Payment:**

Description	Order Id	Charge Amount
NXLX	164603565	\$1,278.00



**From:** [Emily Miller](#)  
**To:** [Marcy Carlile](#); [Marilyn Galen](#)  
**Cc:** [Accounts Payable](#)  
**Subject:** St Johns County Receipts  
**Date:** Thursday, June 29, 2023 1:55:50 PM  
**Attachments:** [Receipt.PDF](#)  
[Receipt.PDF](#)  
[Outlook-2mqwvq0.png](#)

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Good afternoon,

Please see the attached receipts of payment to SJC, I paid with the ETM account/routing numbers.

ETM # 20-276

Whisper Creek Phase 10A (Also known as Trailmark)- \$1,278.00

Whisper Creek Phase 10B (Also known as Trailmark)- \$1,677.00

Thank you,

**Emily Miller**

Real Estate Service Manager



d: 904.265.3141 | m: 904.806.8845

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

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

**REQUISITION NO. 192**

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

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

#185

**(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: **192**
- (B) Name of Payee: **Jax Utilities Management  
5465 Verna Blvd  
Jacksonville, FL 32205**
- (C) Amount Payable: Total: **\$ 444,650.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark Phase 11A and 11B – Application for Payment No. 16ret Site work and utilities (Mar 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

2021 AA3 Ph2 172

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



FROM (CONTRACTOR):  
**Jax Utilities Management, Inc.**  
 5465 Verna Boulevard  
 Jacksonville, FL 32205

TO (OWNER):  
**Six Mile Creek CDD**  
 c/o England-Thims & Miller, Inc.  
 14775 Old St. Augustine Road  
 Jacksonville, FL 32258

CONTRACT FOR:  
 Site Work & Utilities

APPLICATION NO: 16 ret  
 PERIOD TO: March 31, 2023  
 PROJECT: **Trailmark PH 11A & 11B**  
 Trailmark Drive  
 St. Augustine, FL 32092

## CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Number	Date Approved	ADDITIONS	DEDUCTIONS
1-3	07/26/22	\$336,000.00	\$0.00
4-7	08/18/22	\$186,137.00	\$0.00
8	08/19/22	\$21,760.00	\$0.00
9	08/19/22	\$0.00	\$45,000.00
10	02/24/23	\$0.00	\$0.00
11	02/24/23	\$0.00	\$0.00
12	Pending	\$27,505.00	\$0.00
TOTALS		\$571,402.00	\$45,000.00
Net change by Change Orders		\$526,402.00	

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

CONTRACTOR: Jax Utilities Management, Inc

By: *[Signature]* Date: 3/31/2023

## ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$8,366,598.00
2. Net Change by Change Orders	\$526,402.00
3. CONTRACT SUM TO DATE (LINE 1 +, - 2)	\$8,893,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$8,893,000.00

RETAINAGE	
a. 0% (Column D+E on G703)	
total retainage (Line 5a, or total in Column J of G703)	\$0.00
5. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$8,893,000.00
6. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$8,448,350.00
7. CURRENT PAYMENT DUE	\$444,650.00
8. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$0.00

State of: Florida County of: Duval  
 Subscribed and sworn before me this 31st day of March, 2023  
 Notary Public: *[Signature]*  
 My Commission expires: 8/17/2026

AMOUNT CERTIFIED  
 ENGINEER: England-Thims & Miller  
 BY: DATE:

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

A	B			C	D		E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	MOBILIZATION									
	Survey	ls	1	68,000.00	68,000.00			68,000.00	100%	0.00
	Mobilization	ls	1	35,000.00	35,000.00			35,000.00	100%	0.00
	Maint of Traffic	ls	1	3,000.00	3,000.00			3,000.00	100%	0.00
	Demolition	ls	1	6,200.00	6,200.00			6,200.00	100%	0.00
				112,200.00	112,200.00	0.00	0.00	112,200.00	100%	0.00
2	CLEARING									
	Clearing & Grubbing	ac	65	390,000.00	390,000.00			390,000.00	100%	0.00
	Stripping	cy	65	260,000.00	260,000.00			260,000.00	100%	0.00
				650,000.00	650,000.00	0.00	0.00	650,000.00	100%	0.00
3	POND EXCAVATION & BERM									
	Pond Excavation	cy	144,500	505,750.00	505,750.00			505,750.00	100%	0.00
	Dewatering	ls	1	47,000.00	47,000.00			47,000.00	100%	0.00
				552,750.00	552,750.00	0.00	0.00	552,750.00	100%	0.00
4	EARTHWORK									
	Roadway Excavation Import Fill & Rough Grading	cy	32,500	617,500.00	617,500.00			617,500.00	100%	0.00
	R/W Dress Up	lf	14,440	28,880.00	28,880.00			28,880.00	100%	0.00
	Misc. Site & Swale Grading	ls	1	25,000.00	25,000.00			25,000.00	100%	0.00
	Lot Fill From On Site	cy	144,500	180,625.00	180,625.00			180,625.00	100%	0.00
	Lot Fill - Import	cy	25,000	450,000.00	450,000.00			450,000.00	100%	0.00
	Lot Grading & Dress Up	ls	1	25,800.00	25,800.00			25,800.00	100%	0.00
	Retaining Wall	lf	195	50,700.00	50,700.00			50,700.00	100%	0.00
				1,378,505.00	1,378,505.00	0.00	0.00	1,378,505.00	100%	0.00
5	ROADWAYS									
	Miami Curb (Incl backfill)	lf	12,240	146,880.00	146,880.00			146,880.00	100%	0.00
	Standard Curb (Incl backfill)	lf	2,200	48,400.00	48,400.00			48,400.00	100%	0.00
	6" Roadway Base (crushcrete)	sy	16,820	235,480.00	235,480.00			235,480.00	100%	0.00
	8" Roadway Base (crushcrete)	sy	3,400	52,700.00	52,700.00			52,700.00	100%	0.00

A	B			C	D		E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	12" Stabilized Subgrade	sy	23,450	126,630.00	126,630.00			126,630.00	100%	0.00
	Asphalt 1" (1st lift)	sy	16,820	151,380.00	151,380.00			151,380.00	100%	0.00
	Asphalt 1 1/2" (1st lift)	sy	3,400	40,800.00	40,800.00			40,800.00	100%	0.00
	Prime	sy	20,220	60,660.00	60,660.00			60,660.00	100%	0.00
	Striping	ls	1	5,000.00	5,000.00			5,000.00	100%	0.00
	Sidewalks	sy	695	34,750.00	34,750.00			34,750.00	100%	0.00
	HC Ramps	ea	8	12,000.00	12,000.00			12,000.00	100%	0.00
	Multi Purpose Path	sy	920	46,000.00	46,000.00			46,000.00	100%	0.00
	HC Ramps (8')	ea	3	6,000.00	6,000.00			6,000.00	100%	0.00
	Concrete Paving	ls	1	24,000.00	24,000.00			24,000.00	100%	0.00
				990,680.00	990,680.00	0.00	0.00	990,680.00	100%	0.00
6	STORM DRAINAGE SYSTEM									
	15" RCP	lf	360	\$ 15,480.00	15,480.00			15,480.00	100%	0.00
	18" RCP	lf	776	\$ 39,576.00	39,576.00			39,576.00	100%	0.00
	24" RCP	lf	408	\$ 36,720.00	36,720.00			36,720.00	100%	0.00
	30" RCP	lf	1,472	\$ 181,056.00	181,056.00			181,056.00	100%	0.00
	36" RCP	lf	1,496	\$ 237,864.00	237,864.00			237,864.00	100%	0.00
	42" RCP	lf	784	\$ 153,664.00	153,664.00			153,664.00	100%	0.00
	12" / 15" / 18" MES	ea	4	\$ 4,000.00	4,000.00			4,000.00	100%	0.00
	24" MES	ea	6	\$ 9,000.00	9,000.00			9,000.00	100%	0.00
	30" MES	ea	1	\$ 1,900.00	1,900.00			1,900.00	100%	0.00
	36" MES	ea	1	\$ 3,000.00	3,000.00			3,000.00	100%	0.00
	42" MES	ea	1	\$ 22,500.00	22,500.00			22,500.00	100%	0.00
	Curb Inlets	ea	20	\$ 120,000.00	120,000.00			120,000.00	100%	0.00
	Double Curb Inlets	ea	6	\$ 57,000.00	57,000.00			57,000.00	100%	0.00
	12" PVC	lf	100	\$ 3,900.00	3,900.00			3,900.00	100%	0.00
	48" RCP	lf	168	\$ 42,000.00	42,000.00			42,000.00	100%	0.00
	Manholes	ea	12	\$ 48,000.00	48,000.00			48,000.00	100%	0.00
	Underdrain Stubs	lf	1,360	\$ 44,880.00	44,880.00			44,880.00	100%	0.00

A	B			C	D	E	F	G	H	
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Adjustments	ea	50	\$ 37,500.00	37,500.00			37,500.00	100%	0.00
	TV Storm Drain	lf	5,562	\$ 83,430.00	83,430.00			83,430.00	100%	0.00
	Type C Inlets	ea	6	\$ 39,600.00	39,600.00			39,600.00	100%	0.00
	Type E Inlets	ea	8	\$ 29,400.00	29,400.00			29,400.00	100%	0.00
	48" MES	ea	3	\$ 71,100.00	71,100.00			71,100.00	100%	0.00
				\$ 1,281,570.00	1,281,570.00	0.00	0.00	1,281,570.00	100%	0.00
7	ROADWAY UNDERDRAIN									
	Roadway Underdrain	lf	1,500	45,000.00	45,000.00			45,000.00	100%	0.00
8	PAVING & DRAINAGE AS-BUILTS									
	Paving & Drainage As-Builts	ls	1	35,000.00	35,000.00			35,000.00	100%	0.00
9	WATER DISTRIBUTION SYSTEM									
	12" Watermain (incl fittings, T's, bends)	lf	1,030	163,770.00	163,770.00			163,770.00	100%	0.00
	8" Watermain (incl fittings, T's, bends)	lf	5,120	332,800.00	332,800.00			332,800.00	100%	0.00
	6" Watermain (incl fittings, T's, bends)	lf	140	7,420.00	7,420.00			7,420.00	100%	0.00
	4" Watermain (incl fittings, T's, bends)	lf	420	18,900.00	18,900.00			18,900.00	100%	0.00
	2" Watermain (incl fittings, T's, bends)	lf	730	10,950.00	10,950.00			10,950.00	100%	0.00
	Tie Ins	ea	2	13,000.00	13,000.00			13,000.00	100%	0.00
	Fire Hydrant w/ Gate Valve	ea	15	82,500.00	82,500.00			82,500.00	100%	0.00
	Flushing Hydrants	ea	7	24,500.00	24,500.00			24,500.00	100%	0.00
	Services	ea	172	120,400.00	120,400.00			120,400.00	100%	0.00
	Test & Chlorinate	lf	2,675	2,675.00	2,675.00			2,675.00	100%	0.00
				776,915.00	776,915.00	0.00	0.00	776,915.00	100%	0.00
10	SJCUD SANITARY SEWER SYSTEM									
	8" Sewer Main	lf	7,137	570,960.00	570,960.00			570,960.00	100%	0.00
	Manholes	ea	43	451,500.00	451,500.00			451,500.00	100%	0.00
	Services	ea	172	137,600.00	137,600.00			137,600.00	100%	0.00
	Dewater	lf	1	180,000.00	180,000.00			180,000.00	100%	0.00

A	B			C	D		E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Adjustments	ea	1	22,500.00	22,500.00			22,500.00	100%	0.00
	TV Inspection & Report	lf	7,137	64,233.00	64,233.00			64,233.00	100%	0.00
	Connect To Existing	ls	2	15,000.00	15,000.00			15,000.00	100%	0.00
	Benchdown & Backfill	ls	1	90,000.00	90,000.00			90,000.00	100%	0.00
				1,531,793.00	1,531,793.00	0.00	0.00	1,531,793.00	100%	0.00
11	SJCUD FORCEMAIN SYSTEM									
	6" Forcemain	lf	1,025	44,075.00	44,075.00			44,075.00	100%	0.00
	Testing	lf	1	1,500.00	1,500.00			1,500.00	100%	0.00
	Air Release Valve & Vault	ea	1	7,000.00	7,000.00			7,000.00	100%	0.00
				52,575.00	52,575.00	0.00	0.00	52,575.00	100%	0.00
12	WATER & SEWER AS-BUILTS									
	As-Builts	ls	1	35,000.00	35,000.00			35,000.00	100%	0.00
				35,000.00	35,000.00	0.00	0.00	35,000.00	100%	0.00
13	IRRIGATION SLEEVES & ELECTRICAL/TELEPHONE/CATV SLEEVES									
	2.5"	lf	2,000	24,000.00	24,000.00			24,000.00	100%	0.00
	3"	lf	2,500	35,000.00	35,000.00			35,000.00	100%	0.00
	4"	lf	2,500	40,000.00	40,000.00			40,000.00	100%	0.00
	6"	lf	2,000	36,000.00	36,000.00			36,000.00	100%	0.00
				135,000.00	135,000.00	0.00	0.00	135,000.00	100%	0.00
14	FLORIDA POWER & LIGHT (FPL) ELECTRICAL INFRASTRUCTURE ALLOWANCE									
	PER BID DOCS	ls	1	150,000.00	150,000.00			150,000.00	100%	0.00
				150,000.00	150,000.00	0.00	0.00	150,000.00	100%	0.00
15	LANDSCAPING									
	Landscaping	ls	1	120,000.00	120,000.00			120,000.00	100%	0.00
				120,000.00	120,000.00	0.00	0.00	120,000.00	100%	0.00



PROJECT: **Trailmark PH 11A & 11B**  
Trailmark Drive  
St. Augustine, FL 32092

Application #  
Application Date  
Period To

**16 ret**  
3/31/2023  
3/31/2023

A	B			C	D		E	F	G	H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
16	SEEDING AND MULCHING AND SOD									
	Grassing - Lots	sy	173,000	72,660.00	72,660.00			72,660.00	100%	0.00
	R/W	sy	25,000	10,500.00	10,500.00			10,500.00	100%	0.00
	Sod - Ponds	sy	32,500	113,750.00	113,750.00			113,750.00	100%	0.00
	Back Lot Slope	sy	4,000	14,000.00	14,000.00			14,000.00	100%	0.00
	BOC & EOP	sy	2,200	7,700.00	7,700.00			7,700.00	100%	0.00
				218,610.00	218,610.00	0.00	0.00	218,610.00	100%	0.00
17	EROSION & SEDIMENT CONTROL									
	Erosion Control NPDES	ls	1	12,000.00	12,000.00			12,000.00	100%	0.00
	Silt Fence	lf	12,000	36,000.00	36,000.00			36,000.00	100%	0.00
	Construction Entrance	ls	2	9,000.00	9,000.00			9,000.00	100%	0.00
	Inlet Protection	ea	50	20,000.00	20,000.00			20,000.00	100%	0.00
	Turbidity Control	ls	1	65,000.00	65,000.00			65,000.00	100%	0.00
				142,000.00	142,000.00	0.00	0.00	142,000.00	100%	0.00
18	STORMWATER POLLUTION PREV PLAN									
	SWPPP	ls	1	9,000.00	9,000.00			9,000.00	100%	0.00
				9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00
28	BONDING/WARRANTY									
	Payment & Performance Bonds	ls	1	125,000.00	125,000.00			125,000.00	100%	0.00
	Contractor Warranty	ls	1	25,000.00	25,000.00			25,000.00	100%	0.00
				150,000.00	150,000.00	0.00	0.00	150,000.00	100%	0.00
SUB-TOTAL (Ph1 - 238 Lots)				\$ 8,366,598.00	\$ 8,366,598.00	\$ -	\$ -	\$ 8,366,598.00	100%	\$ 0.00

PROJECT: **Trailmark PH 11A & 11B**  
Trailmark Drive  
St. Augustine, FL 32092

Application #  
Application Date  
Period To

**16 ret**  
3/31/2023  
3/31/2023

A	B			C	D	E	F	G		H
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
1	CHANGE ORDER #1 Rain Days	ls	1							
2	CHANGE ORDER #2 Lot Fill	ls	1	336,000.00	336,000.00			336,000.00	100%	0.00
3	CHANGE ORDER #3 Rain Days	ls	1							
4	CHANGE ORDER #4 Future Road Fill	ls	1	130,912.00	130,912.00			130,912.00	100%	0.00
5	CHANGE ORDER #5 Storm Drain Future Phase	ls	1	12,100.00	12,100.00			12,100.00	100%	0.00
6	CHANGE ORDER #6 Limerock Price Increase	ls	1	43,125.00	43,125.00			43,125.00	100%	0.00
7	CHANGE ORDER #7 Rain Days	ls	1							
8	CHANGE ORDER #8 Additional Sleeves	ls	1	21,760.00	21,760.00			21,760.00	100%	0.00
9	CHANGE ORDER #9 UDD Credit	ls	1	(45,000.00)	(45,000.00)			(45,000.00)	100%	0.00
10	CHANGE ORDER #10 Rain Days	ls	1							
11	CHANGE ORDER #11 Rain Days	ls	1							
12	CHANGE ORDER #12 Various	ls	1	27,505.00	27,505.00			27,505.00	100%	0.00
SUB-TOTAL (Change Orders)				526,402.00	526,402.00	0.00	0.00	526,402.00	100%	0.00

**REQUISITION NO. 58**

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

**\$2,640,000**

#181

**CAPITAL IMPROVEMENT REVENUE BOND  
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: 58
- (B) Name of Payee: Kutak Rock, LLP  
ABA# [REDACTED]  
First National Bank of Omaha  
A/C # [REDACTED]
- (C) Amount Payable: Total: \$ 305.50
- (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 3239793-18323-2 (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

58

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 29, 2023

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**ACH/Wire Transfer Remit To:**

ABA # [REDACTED]

First National Bank of Omaha

Kutak Rock LLP

A/C [REDACTED]

Reference: Invoice No. 3239793

Client Matter No. 18323-2

Notification Email: [efgroup@kutakrock.com](mailto:efgroup@kutakrock.com)

Six Mile Creek CDD

Governmental Management Services – St. Augustine

Suite 114

475 West Town Place

St. Augustine, FL 32092

Invoice No. 3239793

18323-2

Re: Six Mile Creek CDD - Project Construction

For Professional Legal Services Rendered

05/02/23	W. Haber	0.40	94.00	Review and revise notice of commencement; confer with Taylor regarding same
05/25/23	W. Haber	0.50	117.50	Prepare notice to proceed for amenity expansion project
05/30/23	W. Haber	0.40	94.00	Prepare agreement for landscape installation for pocket parks
TOTAL HOURS		1.30		

**KUTAK ROCK LLP**

Six Mile Creek CDD

June 29, 2023

Client Matter No. 18323-2

Invoice No. 3239793

Page 2

TOTAL FOR SERVICES RENDERED

\$305.50

TOTAL CURRENT AMOUNT DUE

\$305.50

UNPAID INVOICES:

April 28, 2023

Invoice No. 3211061

1,057.50

May 31, 2023

Invoice No. 3225971

1,339.68

TOTAL DUE

\$2,702.68

**REQUISITION NO. 193**

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

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

#164

**(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: **193**
- (B) Name of Payee: **The Tree Amigos Outdoor Service, Inc.  
5000-18 Highway 17, #235  
Fleming Island, FL 32003**
- (C) Amount Payable: **\$ 2,028.75**
- (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): **Landscape Services Trailmark Phases 9A – 9B Contract Invoice 10567 (Dec 2022)**
- (E) Fund or Account from which disbursement to be made:  
Phase 1 Acquisition and Construction Account –  
Assessment Area 3, Phase 1

The undersigned hereby certifies that:

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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

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





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

License:

## Contract Invoice

Invoice#: 10567

Date: 12/20/2022

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

**Project:** TM PH9A-9B  
1408 Hamlin Ave Unit E  
St. Cloud FL 34771

**Due Date:** 01/19/2023

**Terms:** 30DY

**Order#**

Description	Amount
TM PH9 Upland Buffer	
Ilex Vomitoria	828.75
Muhlenbergia Capillaris	500.00
Spartina Grass	500.00
Freight	200.00

*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:	2,028.75
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>2,028.75</b>

**REQUISITION NO. 194**

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

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

#164

**(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: **194**
- (B) Name of Payee: **The Tree Amigos Outdoor Service, Inc.  
5000-18 Highway 17, #235  
Fleming Island, FL 32003**
- (C) Amount Payable: **\$ 29,181.00**
- (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): **Landscape Services Trailmark Phases 9A – 9B Contract Invoice 19698 (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



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

License:

## Contract Invoice

Invoice#: 19698

Date: 05/31/2023

**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:** 06/30/2023

**Terms:** 30DY

**Order#**

Description	Amount
Trailmark PH11 Partial	
Magnolia Grandiflora	
Pinus Elliottii	
Pinus Elliottii	
Pinus Elliottii	
Quercus Virginia	
Ilex Attenuata	
Muhlenbergia Capillaris	
Spartina Grass	
Parsoni Juniper	
Liriope	
Trachelopserum Asiaticum	
St. Augustine Floratam	24,510.00
Pine Straw (Bales)	4,671.00
Irrigation	
Grade/Prep	
Mobilization	
Equipment	
Delivery	
CO#1	

*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:	29,181.00
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>29,181.00</b>

# BrightView

Landscape Services

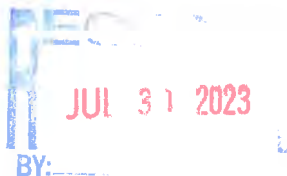
## INVOICE

**APPROVED**

By Alex Boyer at 9:36 am, Jul 31, 2023

O&M-Landscape contract

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



Customer #: 22539664  
Invoice #: 8536046  
Invoice Date: 7/1/2023  
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Exterior Maintenance For July  #170 Landscape Services Jul 23 320-528-462	20,397.17
Total invoice amount		20,397.17
Tax amount		
Balance due		20,397.17

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 #: 8536046  
Invoice Date: 7/1/2023

Amount Due: \$20,397.17

Thank you for allowing us to serve you

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

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

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



3002 PHILIPS HWY  
JACKSONVILLE, FL 32207

Phone #

904-858-4300

**APPROVED**

By Alex Boyer at 12:44 pm, Jul 28, 2023

Amenity-Pool Maint

# Invoice

Date

6/30/2023

Invoice #

JUN23-265

Terms

Due Date

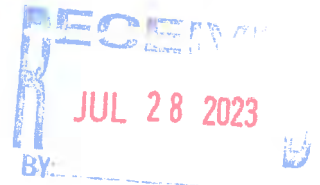
CLEANING TERMS

7/15/2023

**PAST DUE**

Bill To

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



Quantity	Description	Rate	Serviced	Amount
67.6	PHOS-FREE (oz)	0.72	6/26/2023	48.67
1	MONTHLY POOL SERVICE FOR JUNE	1,575.00	6/30/2023	1,575.00
A non-refundable credit card convenience fee of 3% will be added to all American Express, Visa, MasterCard and Discover card transactions on the total invoice balance over \$700.00 and will be collected at the time of settlement.				
<b>Total</b>				\$1,623.67

**Customer Total Balance**

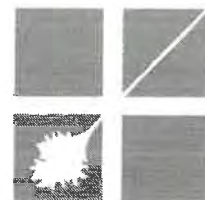
\$1,623.67

Keen on Klean  
5783 Mining Terrace Ste 7  
Jacksonville, FL 32257 US  
+1 9047489060  
info@KeenonKlean.com  
www.keenonklean.com

**APPROVED**

By Alex Boyer at 8:43 am, Jul 31, 2023

Amenity-Janitorial



**Keen on Klean**  
Cleaning services

## INVOICE

### BILL TO

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



INVOICE # 6848

DATE 07/26/2023

DUE DATE 07/26/2023

TERMS Due on receipt

# 214  
320-578-467

DATE	ACTIVITY	QTY	RATE	AMOUNT	PM & SQ FT
	<b>Monthly Janitorial Service</b>	1	2,510.00	2,510.00	
	JULY 2023 - 805 TrailMark Drive St Augustine, FL 32092				

We have moved! Please note our new address !

BALANCE DUE

**\$2,510.00**



LIFE FITNESS  
Main (800)735-3867

# INVOICE

**APPROVED**

*By Alex Boyer at 10:13 am, Aug 01, 2023*

Amenity-Fitness Center Repairs

INVOICE #	7312014
ORDER #	81101648
CUSTOMER PO #	INTTRMW22520224
INVOICE DATE	17-FEB-23
DUE DATE	19-MAR-23
BILL TO #	630918
SHIP TO #	630918

## BILL TO:

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

## SHIP TO:

SIX MILE CREEK COMMUNITY  
DEVELOPMENT  
DISTRICT  
805 TRAILMARK DR  
SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:	Ship Date:
19-MAR-23				NET 30			17-FEB-23
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION
.5	.5	0	FS LABOR CHARGE	FIELD SERVICE LABOR CHARGE		130.00	65.00
1	1	0	FS TRIP CHARGE	FIELD SERVICE ONE TIME TRIP CHARGE		135.00	135.00

## Order Comments:

Service Request: 5337807  
Serial Number: INTTRMW22520224  
Install Date: 09-JAN-23  
Problem Reported: INT-SE-ASLLX-11 SOVID SOFTWARE/CONNECTIVITY;VIDEO/TV ISSUE  
Task: 96650667

SUB-TOTAL	200.00
TAX:	0.00
DEPOSIT:	0.00
US\$ TOTAL DUE:	200.00

# 220  
320-538-474

**RECEIVED**  
**AUG 01 2023**  
BY: \_\_\_\_\_

DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

Page 1 of 1

<b>INVOICE:</b>	7312014
CUSTOMER PO:	INTTRMW22520224
INVOICE DATE:	17-FEB-23
DUE DATE:	19-MAR-23
US\$ TOTAL DUE:	200.00

## MAIL THIS PORTION ALONG WITH PAYMENT TO:

LIFE FITNESS  
2716 NETWORK PLACE  
CHICAGO IL 60673-1271



FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT  
NEW ADDRESS INFORMATION ON OTHER SIDE.





LIFE FITNESS  
Main (800)735-3867

# INVOICE

INVOICE #	7312015
ORDER #	81101649
CUSTOMER PO #	INTTRMW22520220
INVOICE DATE	17-FEB-23
DUE DATE	19-MAR-23
BILL TO #	630918
SHIP TO #	630918

## BILL TO:

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

## SHIP TO:

SIX MILE CREEK COMMUNITY  
DEVELOPMENT  
DISTRICT  
805 TRAILMARK DR  
SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:		Ship Date:
19-MAR-23				NET 30				17-FEB-23
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION	
.5	.5	0	FS LABOR CHARGE	FIELD SERVICE LABOR CHARGE		130.00	65.00	

## Order Comments:

Service Request: 5337823  
Serial Number: INTTRMW22520220  
Install Date: 09-JAN-23  
Problem Reported: INT-SE-ASLLX-11 SOVID SOFTWARE/CONNECTIVITY;VIDEO/TV ISSUE  
Task: 96650668

SUB-TOTAL	65.00
TAX:	0.00
DEPOSIT:	0.00
US\$ TOTAL DUE:	65.00

#220  
320-578.474

RECEIVED  
AUG 01 2023  
BY:

DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

Page 1 of 1

INVOICE: 7312015  
CUSTOMER PO: INTTRMW22520220  
INVOICE DATE: 17-FEB-23  
DUE DATE: 19-MAR-23  
US\$ TOTAL DUE: 65.00

## MAIL THIS PORTION ALONG WITH PAYMENT TO:

LIFE FITNESS  
2716 NETWORK PLACE  
CHICAGO IL 60673-1271



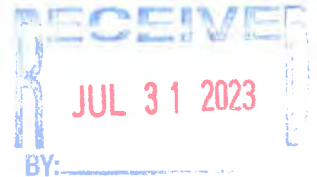
FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT  
NEW ADDRESS INFORMATION ON OTHER SIDE.

**APPROVED****By Alex Boyer at 1:56 pm, Jul 31, 2023****Invoice**Invoice Number  
23-49994Invoice Date  
8/1/23Page  
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

#84  
Aug  
20-576-246

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		8/11/23

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95

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

Please include invoice number on payment

23-49994

Subtotal	34.95
Sales Tax	
Total Invoice Amount	34.95
Payment Received	0.00
<b>TOTAL</b>	<b>34.95</b>



**APPROVED**

*By Alex Boyer at 11:16 am, Aug 03, 2023*

O&M-Dog Park General Maintenance

August 1, 2023

Invoice No. 2308

INVOICE

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

DESCRIPTION OF WORK

STATIONS

VISITS

TOTAL

Servicing for - August

2 stations

2 X Week

\$206

#162

- Pet Waste Station Maintenance

320.538.477

TOTAL

\$206

PAID

**Electric Bill Statement**

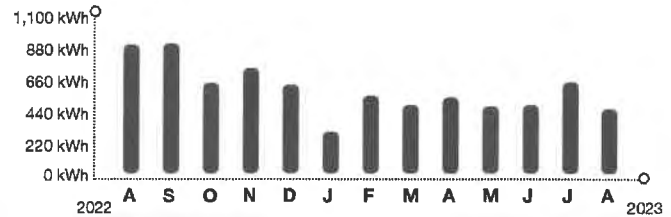
For: Jul 5, 2023 to Aug 3, 2023 (29 days)

**Statement Date:** Aug 3, 2023**Account Number:** 35324-12024**Service Address:**596 TRAILMARK DR # PUMP  
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$75.91**

TOTAL AMOUNT YOU OWE

**Aug 24, 2023**

NEW CHARGES DUE BY

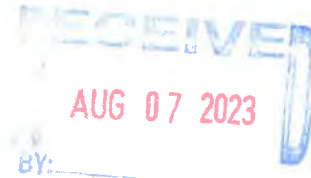
**ENERGY USAGE HISTORY****KEEP IN MIND**

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

Amount of your last bill	101.97
Payments received	-101.97
Balance before new charges	0.00
Total new charges	75.91
<b>Total amount you owe</b>	<b>\$75.91</b>

(See page 2 for bill details.)

#S  
320-576 47Customer 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

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0001 0020 450061  
#BWNDJNQ \*\*\*  
#4265343LQ429219#  
SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
1408 HAMLIN AVE UNIT E  
SAINT CLOUD FL 34771-8588

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35324-12024

ACCOUNT NUMBER

\$75.91

TOTAL AMOUNT YOU OWE

Aug 24, 2023

NEW CHARGES DUE BY

\$ 75.91

AMOUNT ENCLOSED



Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
35324-12024

FPL.com Page 2

0002 0020 450061

E001

### BILL DETAILS

Amount of your last bill	101.97
Payment received - Thank you	-101.97
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) \$46.00

Fuel: (\$0.031510 per kWh) \$15.28

Electric service amount 73.96 -

Gross receipts tax (State tax) 1.90

Taxes and charges 1.90

Regulatory fee (State fee) 0.05

Total new charges \$75.91

**Total amount you owe \$75.91**

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	62485		62000		485

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 3, 2023	Jul 5, 2023	Aug 3, 2022
kWh Used	485	686	966
Service days	29	33	29
kWh/day	16	20	33
Amount	\$75.91	\$101.97	\$124.14

### KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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**Electric Bill Statement**

For: Jul 5, 2023 to Aug 3, 2023 (29 days)

Statement Date: Aug 3, 2023

Account Number: 52068-78125

**Service Address:**

801 TRAILMARK DR # AMENITY

SAINT AUGUSTINE, FL 32092

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$68.51**

TOTAL AMOUNT YOU OWE

**Aug 24, 2023**

NEW CHARGES DUE BY

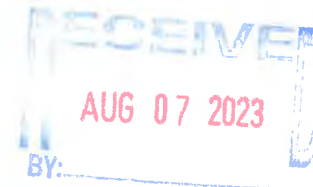
**BILL SUMMARY**

Amount of your last bill	86.91
Payments received	-86.91
Balance before new charges	0.00
Total new charges	68.51
<b>Total amount you owe</b>	<b>\$68.51</b>

(See page 2 for bill details.)

#S  
230-578 43**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payment received after October 24, 2023 is considered LATE; a late payment charge of 1% will apply.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit [www.FPL.com](http://www.FPL.com) for more information.

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Hearing/Speech Impaired: 711 (Relay Service)

/ 27

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52068-78125

ACCOUNT NUMBER

\$68.51

TOTAL AMOUNT YOU OWE

Aug 24, 2023

NEW CHARGES DUE BY

\$ 68.51

AMOUNT ENCLOSED



**Customer Name:**  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:**  
52068-78125

FPL.com Page 2

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### BILL DETAILS

Amount of your last bill	86.91
Payment received - Thank you	-86.91
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) \$40.58

Fuel: (\$0.031510 per kWh) \$13.49

Electric service amount 66.75

Gross receipts tax (State tax) 1.71

Taxes and charges 1.71

Regulatory fee (State fee) 0.05

Total new charges \$68.51

**Total amount you owe \$68.51**

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	41972		41544		428

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 3, 2023	Jul 5, 2023	Aug 3, 2022
kWh Used	428	570	623
Service days	29	33	29
kWh/day	14	17	21
Amount	\$68.51	\$86.91	\$84.41

### KEEP IN MIND

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

For: Jul 5, 2023 to Aug 3, 2023 (29 days)

Statement Date: Aug 3, 2023

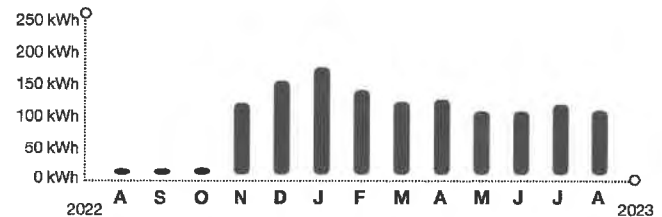
Account Number: 57119-05173

**Service Address:**170 RED TWIG WAY  
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$31.83**

TOTAL AMOUNT YOU OWE

**Aug 24, 2023**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	32.38
Payments received	-32.38
Balance before new charges	0.00
Total new charges	31.83
<b>Total amount you owe</b>	<b>\$31.83</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after October 24, 2023 is considered LATE; a late payment charge of 1% will apply.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit [www.FPL.com](http://www.FPL.com) for more information.

#5  
320-578 43AUG 07 2023  
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Hearing/Speech Impaired: 711 (Relay Service)

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57119-05173

ACCOUNT NUMBER

\$31.83

TOTAL AMOUNT YOU OWE

Aug 24, 2023

NEW CHARGES DUE BY

\$ 31.83

AMOUNT ENCLOSED





Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
57119-05173

FPL.com Page 2

0006 0020 450061

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### BILL DETAILS

Amount of your last bill	32.38
Payment received - Thank you	-32.38
Balance before new charges	\$0.00

#### New Charges

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

Base charge: \$12.68

Minimum base bill charge: \$4.42

Non-fuel: (\$0.094820 per kWh) \$10.44

Fuel: (\$0.031510 per kWh) \$3.47

Electric service amount 31.01

Gross receipts tax (State tax) 0.80

Taxes and charges 0.80

Regulatory fee (State fee) 0.02

Total new charges \$31.83

**Total amount you owe \$31.83**

### METER SUMMARY

Meter reading - Meter ACD8981. Next meter reading Sep 5, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	01398		.01288		110

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 3, 2023	Jul 5, 2023	Aug 3, 2022
kWh Used	110	120	10
Service days	29	33	29
kWh/day	4	4	0
Amount	\$31.83	\$32.38	\$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.

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**Electric Bill Statement****For:** Jul 5, 2023 to Aug 3, 2023 (29 days)**Statement Date:** Aug 3, 2023**Account Number:** 62363-50267**Service Address:**

000 PACETTI RD

SAINT AUGUSTINE, FL 32092

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

**CURRENT BILL****\$6,470.58**

TOTAL AMOUNT YOU OWE

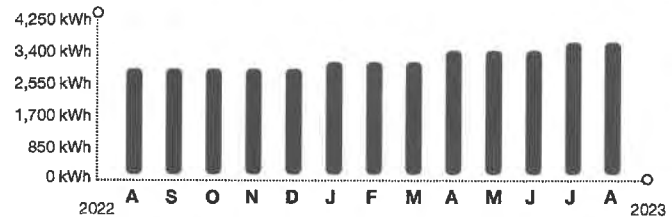
**Aug 24, 2023**

NEW CHARGES DUE BY

**BILL SUMMARY**

Amount of your last bill	6,470.58
Payments received	-6,470.58
Balance before new charges	0.00
Total new charges	6,470.58
<b>Total amount you owe</b>	<b>\$6,470.58</b>

(See page 2 for bill details.)

#5  
320-528-47001**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payment received after October 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.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit [www.FPL.com](http://www.FPL.com) for more information.

AUG 07 2023  
By: \_\_\_\_\_Customer Service:  
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Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)  
711 (Relay Service)

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62363-50267

ACCOUNT NUMBER

\$6,470.58

TOTAL AMOUNT YOU OWE

Aug 24, 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 0020 450061

E001

### BILL DETAILS

Amount of your last bill	6,470.58
Payment received - Thank you	-6,470.58
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
<b>Total amount you owe</b>	<b>\$6,470.58</b>

\*\* 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 Sep 5, 2023.

Usage Type	Usage
Total kWh used	3835

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 3, 2023	Jul 5, 2023	Aug 3, 2022
kWh Used	3835	3835	3068
Service days	29	33	29
kWh/day	132	116	106
Amount	\$6,470.58	\$6,470.58	\$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.

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Customer Name: SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
62363-50267

FPL.com Page 1

0009 0020 450061 ESLA

For: 07-05-2023 to 08-03-2023 (29 days)

kWh/Day: 132

Service Address:

000 PACETTI RD

SAINT AUGUSTINE, FL 32092

### Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861204 Energy	39	3292	F	145	0.400000	1,885	58.00
Non-energy					6.580000		954.10
Fixtures					1.450000		210.25
Maintenance							
F861224 Energy	39	3500	F	150	0.400000	1,950	60.00
Non-energy					7.500000		1,125.00
Fixtures					1.450000		217.50
Maintenance							
PMF0001 Non-energy				295			
Fixtures					9.610000		2,834.95
UCNP Non-energy				13,083			
Maintenance					0.048650		636.49
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  
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Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
62363-50267

FPL.com Page 2

0010 0020 450061 ESLA

For: 07-05-2023 to 08-03-2023 (29 days)

kWh/Day: 132

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
<b>Electric service amount</b>							<b>6,458.38</b>
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

**Electric Bill Statement****For:** Jul 5, 2023 to Aug 3, 2023 (29 days)**Statement Date:** Aug 3, 2023**Account Number:** 65107-18163**Service Address:**

975 TRAILMARK DR # IRR

SAINT AUGUSTINE, FL 32092

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

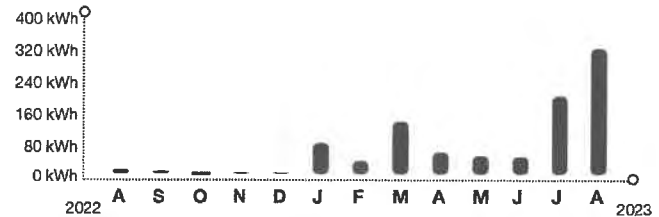
**CURRENT BILL****\$57.50**

TOTAL AMOUNT YOU OWE

**Aug 24, 2023**

NEW CHARGES DUE BY

Pay \$31.50 instead  
of \$57.50 by your  
due date. Enroll in  
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**ENERGY USAGE HISTORY****BILL SUMMARY**

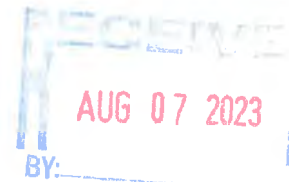
Amount of your last bill	40.64
Payments received	-40.64
Balance before new charges	0.00
Total new charges	57.50
<b>Total amount you owe</b>	<b>\$57.50</b>

(See page 2 for bill details.)

**KEEP IN MIND**

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- Payment received after October 24, 2023 is considered LATE; a late payment charge of 1% will apply.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit [www.FPL.com](http://www.FPL.com) for more information.

#5  
720-578 59



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65107-18163

ACCOUNT NUMBER

**\$57.50**

TOTAL AMOUNT YOU OWE

**Aug 24, 2023**

NEW CHARGES DUE BY

**\$ 57.50**

AMOUNT ENCLOSED



**Customer Name:**  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:**  
65107-18163

FPL.com Page 2

0012 0020 450061

E001

### BILL DETAILS

Amount of your last bill	40.64
Payment received - Thank you	-40.64
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) \$32.53

Fuel: (\$0.031510 per kWh) \$10.81

Electric service amount 56.02

Gross receipts tax (State tax) 1.44

Taxes and charges 1.44

Regulatory fee (State fee) 0.04

Total new charges \$57.50

**Total amount you owe \$57.50**

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	14474		14131		343

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 3, 2023	Jul 5, 2023	Aug 3, 2022
kWh Used	343	213	11
Service days	29	33	29
kWh/day	11	6	0
Amount	\$57.50	\$40.64	\$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.
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**Electric Bill Statement**

For: Jul 5, 2023 to Aug 3, 2023 (29 days)

Statement Date: Aug 3, 2023

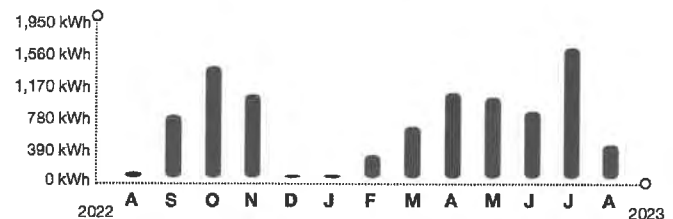
Account Number: 68881-76028

**Service Address:**990 TRAILMARK DR # PUMP  
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$70.84**

TOTAL AMOUNT YOU OWE

**Aug 24, 2023**

NEW CHARGES DUE BY

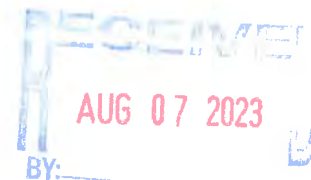
**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	237.86
Payments received	-237.86
Balance before new charges	0.00
Total new charges	70.84
Total amount you owe	<b>\$70.84</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after October 24, 2023 is considered LATE; a late payment charge of 1% will apply.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit [www.FPL.com](http://www.FPL.com) for more information.

FS  
72057843Customer Service: 1-800-375-2434  
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Hearing/Speech Impaired: 711 (Relay Service)

/ 27

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0013 0020 450061

SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
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this coupon to:FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001Visit [FPL.com/PayBill](http://FPL.com/PayBill)  
for ways to pay.

68881-76028

ACCOUNT NUMBER

**\$70.84**

TOTAL AMOUNT YOU OWE

Aug 24, 2023

NEW CHARGES DUE BY

\$ **70.84**

AMOUNT ENCLOSED





Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
68881-76028

FPL.com Page 2

0014 0020 450061

E001

### BILL DETAILS

Amount of your last bill	237.86
Payment received - Thank you	-237.86
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) \$42.29

Fuel: (\$0.031510 per kWh) \$14.05

Electric service amount 69.02

Gross receipts tax (State tax) 1.77

Taxes and charges 1.77

Regulatory fee (State fee) 0.05

Total new charges \$70.84

**Total amount you owe \$70.84**

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	63168		62722		446

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 3, 2023	Jul 5, 2023	Aug 3, 2022
kWh Used	446	1734	66
Service days	29	33	29
kWh/day	15	52	2
Amount	\$70.84	\$237.86	\$28.73

### 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.

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**Electric Bill Statement**

For: Jul 5, 2023 to Aug 3, 2023 (29 days)

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

1922 TRAILMARK DR #LS

SAINT AUGUSTINE, FL 32092

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

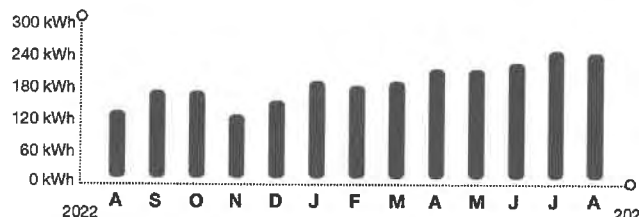
**CURRENT BILL****\$46.34**

TOTAL AMOUNT YOU OWE

**Aug 24, 2023**

NEW CHARGES DUE BY

Pay \$39.09 instead  
of \$46.34 by your  
due date. Enroll in  
FPL Budget Billing®.  
**FPL.com/BB**

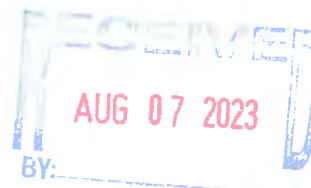
**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	46.99
Payments received	-46.99
Balance before new charges	0.00
Total new charges	46.34
<b>Total amount you owe</b>	<b>\$46.34</b>

(See page 2 for bill details.)

**KEEP IN MIND**

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- Payment received after October 24, 2023 is considered LATE; a late payment charge of 1% will apply.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit [www.FPL.com](http://www.FPL.com) for more information.



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1-800-226-3545

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Hearing/Speech Impaired:

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

/ 27

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

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MIAMI FL 33188-0001



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for ways to pay.

88213-81483

ACCOUNT NUMBER

**\$46.34**

TOTAL AMOUNT YOU OWE

Aug 24, 2023

NEW CHARGES DUE BY

**\$ 46.34**

AMOUNT ENCLOSED



**Customer Name:**  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:**  
88213-81483

FPL.com Page 2

0016 0020 450061

E001

### BILL DETAILS

Amount of your last bill	46.99
Payment received - Thank you	-46.99
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) \$24.37

Fuel: (\$0.031510 per kWh) \$8.10

Electric service amount 45.15

Gross receipts tax (State tax) 1.16

Taxes and charges 1.16

Regulatory fee (State fee) 0.03

Total new charges \$46.34

**Total amount you owe \$46.34**

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	05560		05303		257

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 3, 2023	Jul 5, 2023	Aug 3, 2022
kWh Used	257	262	137
Service days	29	33	29
kWh/day	8	7	4
Amount	\$46.34	\$46.99	\$32.04

### KEEP IN MIND

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

For: Jul 6, 2023 to Aug 4, 2023 (29 days)

Statement Date: Aug 4, 2023

Account Number: 93295-44051

## Service Address:

404 BLOOMFIELD WAY #PUMP  
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$225.92**

TOTAL AMOUNT YOU OWE

**Aug 25, 2023**

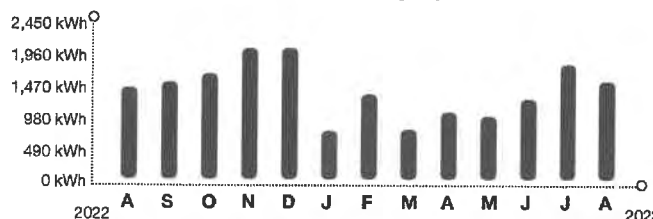
NEW CHARGES DUE BY

Pay \$197.33 instead  
of \$225.92 by your  
due date. Enroll in  
FPL Budget Billing®.  
**FPL.com/BB****BILL SUMMARY**

Amount of your last bill	262.35
Payments received	-262.35
Balance before new charges	0.00
Total new charges	225.92
Total amount you owe	<b>\$225.92</b>

**\*ESTIMATED BILL\***

(See page 2 for bill details.)

**ENERGY USAGE HISTORY****KEEP IN MIND**

- Enroll now in FPL Budget Billing when you pay \$197.33 by your due date instead of \$225.92. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](http://FPL.com/BB)
- Payment received after October 25, 2023 is considered LATE; a late payment charge of 1% will apply.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit [www.FPL.com](http://www.FPL.com) for more information.

#5  
220-578-43RECEIVED  
AUG 07 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

14733 1303932954405102952200000

0003 0004 050718

SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
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SAINT CLOUD FL 34771-8588The amount enclosed includes  
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this coupon to:FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001Visit **FPL.com/PayBill**  
for ways to pay.

93295-44051

ACCOUNT NUMBER

**\$225.92**

TOTAL AMOUNT YOU OWE

Aug 25, 2023

NEW CHARGES DUE BY

**\$ 225.92**

AMOUNT ENCLOSED





Customer Name: SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number: 93295-44051

FPL.com Page 2

0004 0004 050718

E001

### BILL DETAILS

Amount of your last bill	262.35
Payment received - Thank you	-262.35
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) \$155.69

Fuel: (\$0.031510 per kWh) \$51.74

Electric service amount 220.11

Gross receipts tax (State tax) 5.65

Taxes and charges 5.65

Regulatory fee (State fee) 0.16

Total new charges \$225.92

Total amount you owe \$225.92

**\*ESTIMATED BILL\***

### METER SUMMARY

Meter reading - Meter ACD0232. Next meter reading Sep 6, 2023.

Usage Type	Estimated	-	Previous	=	Usage
kWh used	56565		54923		1642

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 4, 2023	Jul 6, 2023	Aug 4, 2022
kWh Used	1642	1923	1527
Service days	29	31	29
kWh/day	57	62	53
Amount	\$225.92	\$262.35	\$189.14

### 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.
- Your current month's bill is an estimate based on prior consumption. This is because we were unable to obtain an actual meter reading on your scheduled read date. Rest assured, no action is required from you. For more information, visit [FPL.com/Meters](http://FPL.com/Meters).

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**Electric Bill Statement****For:** Jul 5, 2023 to Aug 3, 2023 (29 days)**Statement Date:** Aug 3, 2023**Account Number:** 96815-95436**Service Address:**2799 PACETTI RD #ENTRY  
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$29.74**

TOTAL AMOUNT YOU OWE

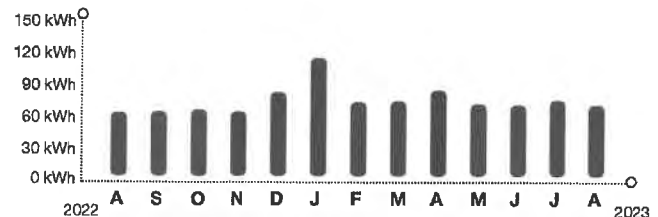
**Aug 24, 2023**

NEW CHARGES DUE BY

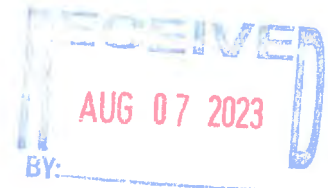
**BILL SUMMARY**

Amount of your last bill	30.02
Payments received	-30.02
Balance before new charges	0.00
Total new charges	29.74
<b>Total amount you owe</b>	<b>\$29.74</b>

(See page 2 for bill details.)

• #S  
220.578.43**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payment received after October 24, 2023 is considered LATE; a late payment charge of 1% will apply.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit [www.FPL.com](http://www.FPL.com) for more information.

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Hearing/Speech Impaired: 711 (Relay Service)

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SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
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for ways to pay.

96815-95436

ACCOUNT NUMBER

\$29.74

TOTAL AMOUNT YOU OWE

Aug 24, 2023

NEW CHARGES DUE BY

\$ 29.74

AMOUNT ENCLOSED



Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
96815-95436

FPL.com Page 2

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E001

### BILL DETAILS

Amount of your last bill	30.02
Payment received - Thank you	-30.02
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: (\$0.031510 per kWh) \$2.30

Electric service amount 28.98

Gross receipts tax (State tax) 0.74

Taxes and charges 0.74

Regulatory fee (State fee) 0.02

Total new charges \$29.74

Total amount you owe \$29.74

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	14734		14661		73

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 3, 2023	Jul 5, 2023	Aug 3, 2022
kWh Used	73	78	65
Service days	29	33	29
kWh/day	3	2	2
Amount	\$29.74	\$30.02	\$28.69

### KEEP IN MIND

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- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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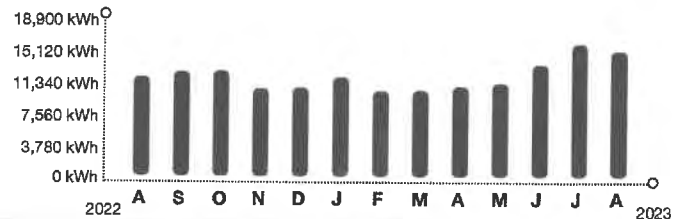


**Electric Bill Statement****For:** Jul 5, 2023 to Aug 3, 2023 (29 days)**Statement Date:** Aug 3, 2023**Account Number:** 96904-98127**Service Address:**805 TRAILMARK DR # AMENITY  
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$1,511.81**

TOTAL AMOUNT YOU OWE

**Aug 24, 2023**

NEW CHARGES DUE BY

Pay \$1,324.87 instead  
of \$1,511.81 by your  
due date. Enroll in  
FPL Budget Billing®.  
**FPL.com/BB****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	1,572.93
Payments received	-1,572.93
Balance before new charges	0.00
Total new charges	1,511.81
<b>Total amount you owe</b>	<b>\$1,511.81</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Enroll now in FPL Budget Billing when you pay \$1,324.87 by your due date instead of \$1,511.81. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after October 24, 2023 is considered LATE; a late payment charge of 1% will apply.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit [www.FPL.com](http://www.FPL.com) for more information.

#9  
770-536-413Customer Service: 1-800-375-2434  
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Hearing/Speech Impaired: 711 (Relay Service)

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SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
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96904-98127

ACCOUNT NUMBER

\$1,511.81

TOTAL AMOUNT YOU OWE

Aug 24, 2023

NEW CHARGES DUE BY

\$ 1,511.81

AMOUNT ENCLOSED





Customer Name: SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
96904-98127

FPL.com Page 2

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E001

### BILL DETAILS

Amount of your last bill	1,572.93
Payment received - Thank you	-1,572.93
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$29.98
Non-fuel: (\$0.034670 per kWh)	\$563.74
Fuel: (\$0.031510 per kWh)	\$512.35
Demand: (\$12.65 per KW)	\$366.85
Electric service amount	1,472.92
Gross receipts tax (State tax)	37.80
Taxes and charges	37.80
Regulatory fee (State fee)	1.09
Total new charges	\$1,511.81
<b>Total amount you owe</b>	<b>\$1,511.81</b>

### METER SUMMARY

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

Usage Type	Current	- Previous	x Const	= Usage
kWh used	15801	15530	60	16260
Demand KW	.49		60.00	29

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 3, 2023	Jul 5, 2023	Aug 3, 2022
kWh Used	16260	17160	12780
Service days	29	33	29
kWh/day	560	520	440
Amount	\$1,511.81	\$1,572.93	\$1,228.09

### KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 173

Invoice Date: 8/1/23

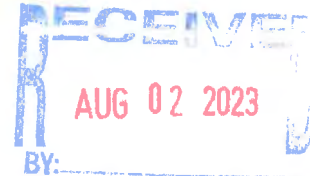
Due Date: 8/1/23

Case:

P.O. Number:

**Bill To:**

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



Description	#	Hours/Qty	Rate	Amount
Management Fees - August 2023	310-317-24		3,166.67	3,166.67
Website Administration - August 2023	352		66.67	66.67
Information Technology - August 2023	351		108.33	108.33
Dissemination Agent Services - August 2023	313		1,166.67	1,166.67
Copies	425		401.55	401.55
Telephone	41		79.58	79.58
<b>Total</b>				<b>\$4,989.47</b>
<b>Payments/Credits</b>				<b>\$0.00</b>
<b>Balance Due</b>				<b>\$4,989.47</b>

## Grau and Associates

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

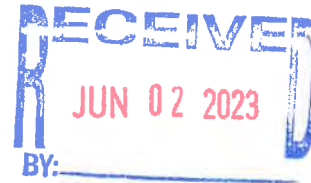
Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 24291  
Date 06/02/2023

#26  
Sy22 Audit Services May 23  
210513.322



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### SERVICE

### AMOUNT

Project: Audit - FYE September 30, 2022  
Audit Services

\$ 2,000.00

Subtotal: 2,000.00

Total 2,000.00

Current Amount Due \$ 2,000.00

# 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. 24605  
Date 08/03/2023

#26  
5322 Audit - Final Payment  
310 \$17,322



## SERVICE

## AMOUNT

Project: Audit - FYE September 30, 2022  
Audit Services

\$ 1,100.00

Subtotal: 1,100.00

Total 1,100.00

Current Amount Due \$ 1,100.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,700.00	0.00	1,400.00	0.00	0.00	3,100.00

Payment due upon receipt.

Original



Hawkins, Inc.  
2381 Rosegate  
Roseville, MN 55113  
Phone: (612) 331-6910

# INVOICE

Total Invoice **\$502.00**  
Invoice Number **6540782**  
Invoice Date **8/1/23**  
Sales Order Number/Type **4315031 SO**  
Branch Plant **74**  
Shipment Number **5100959**

Sold To: **484851**  
**ACCOUNTS PAYABLE**  
**SIX MILE CREEK CDD EAST PARCEL**  
**1408 Hamlin Ave**  
**UNITE E**  
**Saint Cloud FL 34771-8588**

Ship To: **495952**  
**TRAIL MARK**  
**805 Trailmark Dr**  
**St Augustine FL 32092-7634**

RECEIVED  
AUG 02 2023  
BY: \_\_\_\_\_

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
8/31/23	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	41930	Azone - EPA Reg. No. 7870-1	N	200.0000	GA	\$2.4500	GA	1,934.0 LB	\$490.00
		1 LB BLK (Mini-Bulk)		200.0000	GA			1,934.0 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

#218  
330-578-46501

\*\*\*\*\* Receive Your Invoice Via Email \*\*\*\*\*

Please contact our Accounts Receivable Department via email at [Credit.Dept@HawkinsInc.com](mailto:Credit.Dept@HawkinsInc.com)  
or call 612-331-6910 to get it setup on your account.

**APPROVED**

**By Alex Boyer at 11:45 am, Aug 02, 2023**

**SMC Trailmark-Amenity-Pool Chems**

Page 1 of 1

Tax Rate **0 %**  
Sales Tax **\$0.00**

**Invoice Total**

**\$502.00**

**No Discounts on Freight**  
**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. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.  
**NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.**

**CHECK REMITTANCE:**  
Hawkins, Inc.  
P.O. Box 860263  
Minneapolis, MN 55486-0263

**WIRING CONTACT INFORMATION:**  
Email: [Credit.Dept@HawkinsInc.com](mailto:Credit.Dept@HawkinsInc.com)

Phone Number: (612) 617-8581  
Fax Number: (612) 225-6702

**FINANCIAL INSTITUTION:**  
US Bank  
800 Nicollet Mall  
Minneapolis, MN 55402

Account Name: Hawkins, Inc.  
Account #: 180120759469  
ABA/Routing #: 091000022  
Swift Code#: USBKUS44IMT  
Type of Account: Corporate Checking

**ACH PAYMENTS:**  
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.  
For other than CTX, the remit to information may be emailed to [Credit.Dept@HawkinsInc.com](mailto:Credit.Dept@HawkinsInc.com)

**CASH IN ADVANCE/CFT PAYMENTS:**  
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

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.

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

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

August 7, 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. 3264050

Client Matter No. 18323-1

Notification Email: eftgroup@kutakrock.com

#181  
210-512-713

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



Invoice No. 3264050

18323-1

Re: Six Mile Creek CDD - General Counsel

## For Professional Legal Services Rendered

06/01/23	K. Magee	0.20	36.00	Conference with Haber regarding amenity construction trespass notices
06/02/23	W. Haber	0.20	47.00	Conference with Humphrey regarding license agreement
06/02/23	K. Jusevitch	0.40	50.00	Prepare resolution resetting rate hearing and confer with Haber
06/04/23	K. Magee	1.30	234.00	Continue trespass notice research; draft resident trespass notice
06/05/23	K. Magee	0.50	90.00	Finalize resident trespass notice draft
06/06/23	W. Haber	0.80	188.00	Participate in call with staff regarding various matters and agenda for June meeting
06/06/23	K. Jusevitch	0.50	62.50	Correspond with district manager regarding assessment resolution; record license agreement
06/07/23	K. Jusevitch	0.20	25.00	Correspond with district manager regarding license agreement
06/09/23	K. Jusevitch	0.20	25.00	Correspond with district manager

**KUTAK ROCK LLP**

Six Mile Creek CDD

August 7, 2023

Client Matter No. 18323-1

Invoice No. 3264050

Page 2

06/13/23	W. Haber	0.40	94.00	regarding meeting resolution regarding rulemaking hearing Conference with Sweeting regarding agenda for June meeting
06/13/23	K. Jusevitch	1.20	150.00	Prepare security installation agreement, confer with Haber and correspond with manager; correspond with district manager regarding license agreement
06/14/23	K. Buchanan	4.20	1,386.00	Prepare for and attend board meeting
06/15/23	W. Haber	0.20	47.00	Review and revise resolution adopting rates
06/15/23	K. Jusevitch	0.20	25.00	Correspond with district manager regarding license agreement
06/16/23	K. Buchanan	0.30	99.00	Perform meeting follow up
06/16/23	W. Haber	0.40	94.00	Prepare amendment to janitorial agreement; confer with Boyer regarding revisions to recreation policies
06/19/23	W. Haber	0.20	47.00	Conference with Sweeting and Reverie's HOA representative regarding use agreement
06/20/23	K. Jusevitch	0.60	75.00	Correspond with district manager regarding security camera agreement; confer with Haber regarding rules and policies; correspond with Humphrey regarding license agreement
06/22/23	K. Jusevitch	0.20	25.00	Conference with Haber regarding suspension policy rulemaking
06/23/23	W. Haber	0.20	47.00	Review and respond to inquiry regarding BINGO
06/26/23	W. Haber	0.50	117.50	Review budget and assessment notices
06/26/23	K. Jusevitch	0.30	37.50	Prepare budget hearing documents; confer with Haber
06/28/23	W. Haber	0.30	70.50	Review and respond to request for amendment to security camera installation agreement
06/30/23	K. Jusevitch	1.00	125.00	Research amenity management scopes of service; correspond with developer and district manager

**KUTAK ROCK LLP**

Six Mile Creek CDD

August 7, 2023

Client Matter No. 18323-1

Invoice No. 3264050

Page 3

TOTAL HOURS 14.50

TOTAL FOR SERVICES RENDERED \$3,197.00

DISBURSEMENTS

Filing and Court Fees	63.50
Meals	7.24
Travel Expenses	93.88

TOTAL DISBURSEMENTS 164.62

TOTAL CURRENT AMOUNT DUE \$3,361.62



**Municipal Asset Management, Inc.**

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

**APPROVED***By Alex Boyer at 9:09 am, Aug 03, 2023*

Amenity-Fitness Equipment Lease

**INVOICE****INVOICE NO:** 0618906**DATE:** 8/1/2023

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

DUE DATE	RENTAL PERIOD
9/7/2023	

RECEIVED  
AUG 02 2023  
BY: \_\_\_\_\_

PMT NUMBER	DESCRIPTION	AMOUNT
7	Lease payment for Tax-Exempt Lease Purchase Agreement dated October 19, 2022 for the purchase of fitness equipment (Trailmark)  #31 Pmt - Fitness Lease Pmt #7 \$2155.58 Int - \$703.76 220-538-52	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
0618906	9/7/2023	\$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

# INVOICE

Sitex Aquatics, LLC  
PO Box 917  
Parrish, FL 34219

office@sitexaquatics.com  
+1 (813) 564-2322



**APPROVED**  
*By Alex Boyer at 1:58 pm, Aug 08, 2023*

Six Mile Creek-CDD

**Bill to**  
Six Mile Creek CDD  
Teresa Viscarra  
GMS

O&M Lake Contract

**Ship to**  
Six Mile Creek CDD  
Teresa Viscarra  
GMS

**Invoice details**  
Invoice no.: 7738B  
Terms: Net 30  
Invoice date: 08/01/2023  
Due date: 08/31/2023

Product or service		Amount
1. <b>Lake Maintenance Six Mile Creek</b>	1 unit x \$2,930.00	\$2,930.00
Monthly Lake Maintenance- 34 Waterways-August		
<b>Total</b>		<b>\$2,930.00</b>



# Tree Amigos

Outdoor Services



## Invoice

Invoice#: 201013

Date: 07/31/2023

**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
July Monthly Landscape Maintenance	1.00	6,882.61	6,882.61

**Notes:**

**APPROVED**

**By Alex Boyer at 12:43 pm, Aug 07, 2023**

O&M-Landscape contract

#164  
220-38462

**Invoice Total: \$6,882.61**



Hawkins, Inc.  
2381 Rosegate  
Roseville, MN 55113  
Phone: (612) 331-6910

Original

# INVOICE



Total Invoice **\$951.04**  
Invoice Number **6529099**  
Invoice Date **7/19/23**  
Sales Order Number/Type **4298928 SO**  
Branch Plant **74**  
Shipment Number **5079563**

Sold To: **484851**  
**ACCOUNTS PAYABLE**  
**SIX MILE CREEK CDD EAST PARCEL**  
**1408 Hamlin Ave**  
**UNITE E**  
**Saint Cloud FL 34771-8588**

Ship To: **484858**  
**SIX MILE CREEK CDD EAST PARCEL**  
**REVERIE**  
**85 Rustic Mill Dr**  
**St Augustine FL 32092-7940**

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
8/18/23	Net 30	PPD Origin	HAWKINS SOUTHEAST FLEET					B74	
Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UCM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1	N	350.0000	GA	\$2.4500	GA	3,384.5 LB	\$857.50
		1 LB BLK (Mini-Bulk)		350.0000	GA			3,384.5 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	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	
2.001	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	

#17  
2-340578 46801

Related Order #: 04298928

\*\*\*\*\* Receive Your Invoice Via Email \*\*\*\*\*

Please contact our Accounts Receivable Department via email at [Credit.Dept@HawkinsInc.com](mailto:Credit.Dept@HawkinsInc.com) or call 612-331-6910 to get it setup on your account.

**APPROVED**

**By Alex Boyer at 9:58 am, Jul 20, 2023**

**East Parcel-Amenity-Pool Chems**

Page 1 of 1

Tax Rate

Sales Tax

0 %

\$0.00

**Invoice Total**

**\$951.04**

**No Discounts on Freight**  
**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. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.  
**NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.**

**CHECK REMITTANCE:**  
Hawkins, Inc.  
P.O. Box 860263  
Minneapolis, MN 55486-0263

**WIRING CONTACT INFORMATION:**  
Email: [Credit.Dept@HawkinsInc.com](mailto:Credit.Dept@HawkinsInc.com)

Phone Number: (612) 617-8581  
Fax Number: (612) 225-6702

**FINANCIAL INSTITUTION:**  
US Bank  
800 Nicollet Mall  
Minneapolis, MN 55402

Account Name: Hawkins, Inc.  
Account #: 180120759469  
ABA/Routing #: 091000022  
Swift Code#: US8KUS44IMT  
Type of Account: Corporate Checking

**ACH PAYMENTS:**  
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.  
For other than CTX, the remit to information may be emailed to [Credit.Dept@HawkinsInc.com](mailto:Credit.Dept@HawkinsInc.com)

**CASH IN ADVANCE/EFT PAYMENTS:**  
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

This contractor and subcontractor shall abide by the requirements of 41 CFR §§80-1.4(a), 80-308.5(a) and 80-741.5(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](http://www.hawkinsinc.com)

Job# 3535770

[illegible]





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:** 29

**Deposit Amount:** \$ 0.00

**Deposit Date:**

**Geo Code:** WGV

**Meter Number:** 89952575

**Present Read Date:** 07/18/2023

**Previous Read Date:** 06/19/2023

**Current Reading:** 423

**Previous Reading:** 414

**Gallon Usage (1000s):** 0.09

#5  
2-740-578-431

### Statement Date

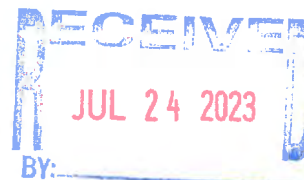
07/19/2023

### Current Charges Due Date

08/18/2023

### Current Month Activity

Services Dates	Service Description	Units	Amount	Total
6/19/23	Amount of Your Last Statement			15.37
7/3/23	Payment - Thank You		-15.37	
	Past Due Balance			0.00
	<b>Water Rates</b>			
	Base Rate	14.99	1.00	14.99
<b>Consumption Fees</b>	0 - 5,000 Gallons	3.80	0.09	0.34
	<b>Water Total</b>	<b>0.09</b>		<b>15.33</b>
	<b>Past Due Balance</b>			<b>0.00</b>
	<b>Current Charges</b>			<b>15.33</b>
	<b>Amount Now Due / Credits</b>			<b>15.33</b>



Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

### MESSAGE CENTER

In 2022, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to [www.sjcul.us/WaterReport/NorthWest.pdf](http://www.sjcul.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.sjculity.us](http://www.sjculity.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		08/18/2023	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	15.33	15.33	20.33
Please Enter Amount Paid \$		15.33	



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



000000141819000000556887000000001533000000002033

☐ 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

## Statement Date

07/19/2023

## Current Charges Due Date

08/18/2023

## Current Month Activity

Services Dates	Service Description	Units	Amount	Total
6/19/23	Amount of Your Last Statement			1,695.96
7/3/23	Payment - Thank You		-1,695.96	
	Past Due Balance			0.00
	<b>Water Rates</b>			
	Base Rate	224.89	1.00	224.89
Consumption Fees	0 - 75,000 Gallons	3.80	59.67	226.75
	<b>Water Total</b>		<b>59.67</b>	<b>451.64</b>
	<b>Wastewater Rates</b>			
	Base Rate	264.16	1.00	264.16
Consumption Fees	0 + Sewer Gallons	6.63	59.67	395.61
	<b>Wastewater Total</b>		<b>59.67</b>	<b>659.77</b>
	Past Due Balance			0.00
	Current Charges			1,111.41
	Amount Now Due / Credits			1,111.41

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:  
556887-144358

Service Address:  
35 RUSTIC MILL DR

Service Type:

Commercial

Days in Billing Cycle: 28

Deposit Amount: \$ 250.00

Deposit Date: 04/22/2022

Geo Code: WGV

Meter Number: 89442386

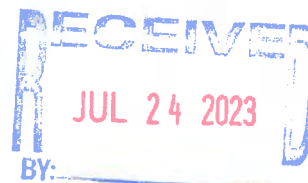
Present Read Date: 07/17/2023

Previous Read Date: 06/19/2023

Current Reading: 79295

Previous Reading: 73328

Gallon Usage (1000s): 59.67



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 2022, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to [www.sjcfi.us/WaterReport/NorthWest.pdf](http://www.sjcfi.us/WaterReport/NorthWest.pdf) to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

[www.sjcutility.us](http://www.sjcutility.us)

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT  
POST OFFICE DRAWER 3006  
ST AUGUSTINE FL 32085-3006  
Temp-Return Service Requested

Account Number		Date Due	
556887-144358		08/18/2023	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	1,111.41	1,111.41	1,128.08
Please Enter Amount Paid \$		1111.41	



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



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

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



000000144358000000556887000000111141000000112808

☐ 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 10:17 am, Aug 01, 2023*

East Parcel-Amenity-Pool Chems

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
5205	08/01/2023	\$2,060.00	Due on receipt	

#18  
2-240-578-465

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	<b>MAINTENANCE</b>	Swimming Pool Maintenance	2,060.00

BALANCE DUE

**\$2,060.00**

RECEIVED  
AUG 01 2023  
BY: \_



**Electric Bill Statement**

For: Jul 6, 2023 to Aug 4, 2023 (29 days)

**Statement Date:** Aug 4, 2023**Account Number:** 72655-49001**Service Address:**

35 RUSTIC MILL DR

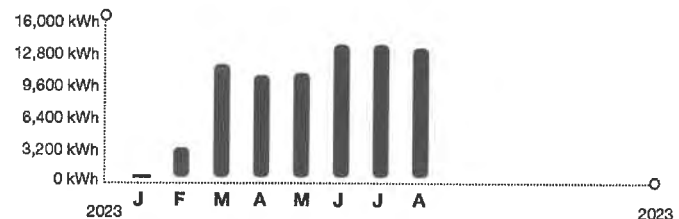
SAINT AUGUSTINE, FL 32092

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$1,408.10**

TOTAL AMOUNT YOU OWE

**Aug 25, 2023**

NEW CHARGES DUE BY

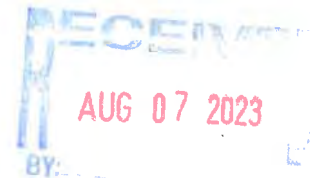
**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	1,510.47
Payments received	-1,510.47
Balance before new charges	0.00
Total new charges	1,408.10
<b>Total amount you owe</b>	<b>\$1,408.10</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after October 25, 2023 is considered LATE; a late payment charge of 1% will apply.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit [www.FPL.com](http://www.FPL.com) for more information.

#1  
2-740-978-43Customer Service:  
Outside Florida:(386) 252-1541  
1-800-226-3545Report Power Outages:  
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)  
711 (Relay Service)

/ 27

1303726554900130180410000

0001 0004 050718

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](http://FPL.com/PayBill)  
for ways to pay.

72655-49001

ACCOUNT NUMBER

\$1,408.10

TOTAL AMOUNT YOU OWE

Aug 25, 2023

NEW CHARGES DUE BY

\$ 1408.10

AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number: 72655-49001

FPL.com Page 2

0002 0004 050718

E001

### BILL DETAILS

Amount of your last bill	1,510.47
Payment received - Thank you	-1,510.47
Balance before new charges	\$0.00

#### New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge: \$29.98

Non-fuel: (\$0.034670 per kWh) \$490.93

Fuel: (\$0.031510 per kWh) \$446.18

Demand: (\$12.65 per KW) \$404.80

Electric service amount 1,371.89

Gross receipts tax (State tax) 35.20

Taxes and charges 35.20

Regulatory fee (State fee) 1.01

Total new charges \$1,408.10

**Total amount you owe \$1,408.10**

### METER SUMMARY

Meter reading - Meter KU51158. Next meter reading Sep 6, 2023.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	00678	00560	120	14160
Demand KW	.27		120.00	32

### ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Aug 4, 2023	Jul 6, 2023
kWh Used	14160	14520
Service days	29	31
kWh/day	488	468
Amount	\$1,408.10	\$1,510.47

### 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**

### Stay safe near powerlines

Summer means more plants near powerlines. Keep your distance and hire professionals to clear branches.

**FPL.com/Trees**

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

**APPROVED**

By Alex Boyer at 4:13 pm, Aug 02, 2023

East Parcel-O&M-Landscape contingency



# Tree Amigos

Outdoor Services

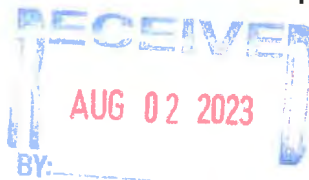
## Invoice

Invoice#: 19675

Date: 03/07/2023

**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



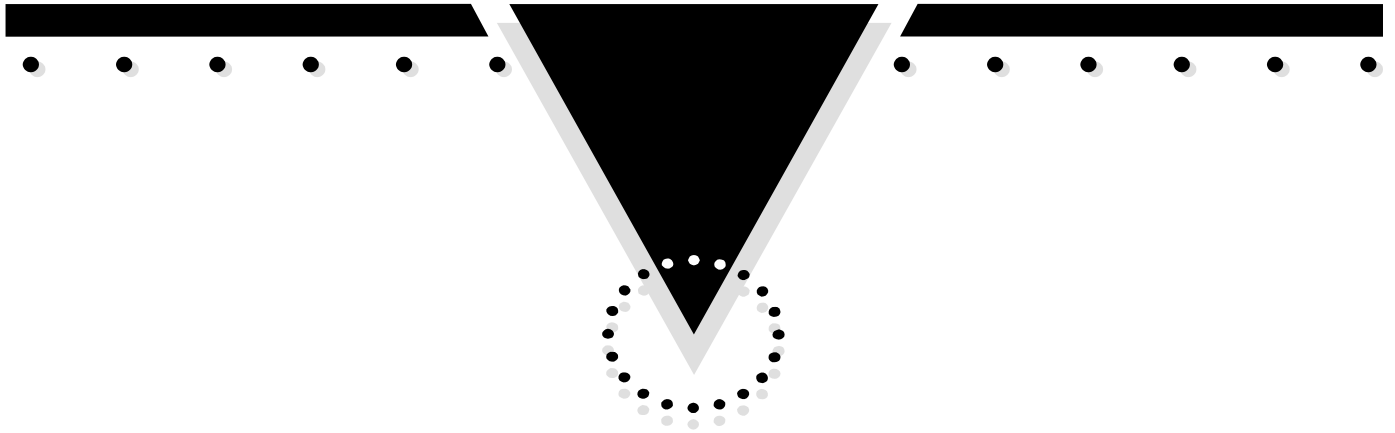
Description	#3 2-320-538-466	Quantity	Price	Ext Price
Mulch install				
175 Cubic Yards Mulch		1.00	9,625.00	9,625.00
375 Bails pine straw		1.00	2,475.00	2,475.00

**Notes:**

**Invoice Total: \$12,100.00**

## *FOURTH ORDER OF BUSINESS*

*A.*



**Six Mile Creek  
Community Development  
District**

**Approved Budget  
FY 2024**



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**Six Mile Creek**  
**Community Development District**  
Approved Budget FY2024  
General Fund

Description	Adopted Budget FY2023	Actual thru 06/30/23	Projected Next 3 Months	Total Projected 09/30/23	Approved Budget FY2024
<b>Revenues</b>					
Assessments - Tax Roll	\$1,234,800	\$1,044,178	\$0	\$1,044,178	\$1,456,200
Assessments - Direct Platted	\$132,777	\$243,353	\$0	\$243,353	\$67,500
Assessments - Direct Unplatted	\$0	\$0	\$0	\$0	\$50,758
Assessments - Lot Closings	\$0	\$49,756	\$0	\$49,756	\$0
Interest	\$0	\$11,942	\$3,058	\$15,000	\$10,855
Miscellaneous Income	\$0	\$2,819	\$50	\$2,869	\$0
Rental Income	\$0	\$4,705	\$875	\$5,580	\$0
<b>Total Revenues</b>	<b>\$1,367,577</b>	<b>\$1,356,753</b>	<b>\$3,983</b>	<b>\$1,360,736</b>	<b>\$1,585,313</b>
<b>Expenditures</b>					
<i>Administrative</i>					
Supervisor Fees	\$12,000	\$7,200	\$3,000	\$10,200	\$12,000
FICA Expense	\$918	\$551	\$230	\$780	\$918
Engineering Fees	\$16,000	\$14,574	\$5,426	\$20,000	\$18,000
Arbitrage	\$4,200	\$1,800	\$2,400	\$4,200	\$4,800
Trustee Fees	\$30,170	\$28,284	\$1,886	\$30,170	\$30,170
Dissemination Agent	\$7,500	\$6,325	\$3,500	\$9,825	\$12,000
Attorney Fees	\$30,000	\$15,544	\$9,456	\$25,000	\$30,000
Annual Audit	\$6,100	\$5,000	\$3,100	\$8,100	\$14,000
Assessment Administration	\$7,500	\$7,500	\$0	\$7,500	\$10,000
Management Fees	\$38,000	\$28,500	\$9,500	\$38,000	\$40,280
Information Technology	\$1,300	\$975	\$325	\$1,300	\$1,800
Website Maintenance	\$800	\$600	\$200	\$800	\$1,200
Telephone	\$750	\$506	\$150	\$656	\$750
Postage	\$1,500	\$1,317	\$400	\$1,717	\$1,750
Insurance	\$7,725	\$6,918	\$0	\$6,918	\$7,610
Printing & Copies	\$2,500	\$1,052	\$1,000	\$2,052	\$1,750
Travel Per Diem	\$250	\$0	\$0	\$0	\$0
Legal Advertising	\$5,000	\$9,122	\$878	\$10,000	\$10,000
Meeting Room Rental	\$6,750	\$5,774	\$4,641	\$10,415	\$6,750
Bank Fees	\$1,500	\$0	\$150	\$150	\$1,000
Other Current Charges	\$300	\$108	\$92	\$200	\$300
Office Supplies	\$350	\$50	\$50	\$100	\$200
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$175	\$175
<b>Administrative Expenses</b>	<b>\$181,288</b>	<b>\$141,874</b>	<b>\$46,383</b>	<b>\$188,258</b>	<b>\$205,453</b>
<i>Operation and Maintenance</i>					
Property Insurance	\$31,735	\$29,450	\$0	\$29,450	\$41,558
Electric	\$60,000	\$5,080	\$2,256	\$7,336	\$10,000
Streetlights	\$0	\$50,297	\$19,412	\$69,709	\$75,000
Water & Sewer	\$8,000	\$0	\$0	\$0	\$8,000
Landscape Contract	\$300,000	\$188,750	\$80,116	\$268,866	\$320,463
Landscape - Mulch & Plant Installation	\$105,000	\$101,727	\$2,088	\$103,814	\$120,000
Landscape Contingency	\$80,000	\$59,586	\$9,000	\$68,586	\$80,000
Irrigation Maintenance	\$30,000	\$28,593	\$7,500	\$36,093	\$75,000
Lake Contract	\$40,000	\$18,305	\$8,790	\$27,095	\$50,000
Lake Contingency	\$7,500	\$0	\$1,875	\$1,875	\$10,000
Security Patrol	\$55,000	\$33,579	\$14,543	\$48,122	\$55,000
Routine Road Cleaning	\$8,000	\$0	\$2,000	\$2,000	\$8,000
Repairs & Maintenance	\$18,041	\$19,274	\$1,726	\$21,000	\$15,000
Dog Park - General Maintenance	\$5,000	\$1,648	\$618	\$2,266	\$5,000
Kayak Launch - General Maintenance	\$5,000	\$375	\$375	\$750	\$5,000
<b>Operation and Maintenance Expenses</b>	<b>\$753,276</b>	<b>\$536,664</b>	<b>\$150,298</b>	<b>\$686,962</b>	<b>\$878,021</b>



**Six Mile Creek**  
**Community Development District**  
Approved Budget FY2024  
General Fund

Description	Adopted Budget FY2023	Actual thru 06/30/23	Projected Next 3 Months	Total Projected 09/30/23	Approved Budget FY2024
<u><i>Amenity Center</i></u>					
Utilities					
Telephone, Internet & Cable	\$12,500	\$1,964	\$644	\$2,608	\$12,500
Electric	\$20,000	\$12,727	\$4,980	\$17,706	\$20,000
Water/Irrigation	\$45,000	\$24,820	\$5,208	\$30,028	\$45,000
Gas	\$1,250	\$1,113	\$225	\$1,338	\$2,000
Trash Removal	\$3,000	\$3,832	\$1,616	\$5,448	\$7,500
Security					
Security Alarm Monitoring	\$1,100	\$315	\$105	\$419	\$1,100
Access Cards	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Management Contracts					
Facility Management	\$43,680	\$24,360	\$17,640	\$42,000	\$43,680
Amenity Staff - Rentals	\$600	\$1,451	\$174	\$1,625	\$2,000
Field Management/Administrative	\$59,104	\$34,478	\$24,627	\$59,104	\$59,104
Pool Maintenance	\$23,900	\$12,600	\$6,300	\$18,900	\$40,000
Pool Repairs	\$10,000	\$14,730	\$1,482	\$16,211	\$30,000
Janitorial Services	\$18,500	\$15,718	\$6,798	\$22,516	\$30,000
Janitorial Supplies	\$5,500	\$5,328	\$1,000	\$6,328	\$15,000
Fitness Equipment Lease	\$48,000	\$17,625	\$8,578	\$26,203	\$34,312
Pest Control	\$2,200	\$1,580	\$270	\$1,850	\$5,000
Pool Permits	\$1,000	\$350	\$0	\$350	\$1,000
Repairs & Maintenance	\$25,000	\$12,751	\$6,249	\$19,000	\$40,000
Maintenance Reserves	\$10,000	\$0	\$0	\$0	\$0
New Capital Projects	\$25,000	\$44,716	\$0	\$44,716	\$0
Special Events	\$10,000	\$9,476	\$0	\$9,476	\$20,000
Holiday Decorations	\$10,856	\$8,008	\$0	\$8,008	\$12,000
Fitness Center Repairs/Supplies	\$3,500	\$3,958	\$180	\$4,139	\$3,500
Operating Supplies	\$10,000	\$10,012	\$2,500	\$12,512	\$20,000
ASCAP/BMI Licences	\$1,700	\$0	\$421	\$421	\$1,700
Contingency	\$5,000	\$4,150	\$3,125	\$7,275	\$5,000
Operating Reserves	\$35,623	\$0	\$0	\$0	\$0
<b>Amenity Center Expenses</b>	<b>\$433,013</b>	<b>\$266,060</b>	<b>\$93,121</b>	<b>\$359,181</b>	<b>\$451,396</b>
<u><i>Other Sources/(Uses)</i></u>					
Transfer Out - Capital Reserve	\$0	\$0	\$0	\$0	\$50,443
<b>Other Sources/(Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,443</b>
<b>Total Expenditures</b>	<b>\$1,367,577</b>	<b>\$944,599</b>	<b>\$289,803</b>	<b>\$1,234,401</b>	<b>\$1,585,313</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$0</b>	<b>\$412,154</b>	<b>(\$285,820)</b>	<b>\$126,335</b>	<b>(\$0)</b>

Net Assessment	\$1,523,700
Collection Cost (6%)	\$97,257
Gross Assessment	<u>\$1,620,957</u>

Approved FY24 O&M Assessments					
Property Type	Unit Count	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted Residential - Tax Roll	1618	\$900.00	\$1,456,200.00	\$957.45	\$1,549,148.94
Platted Residential - Direct Billed	75	\$900.00	\$67,500.00	\$957.45	\$71,808.51
<b>Total</b>	<b>1693</b>		<b>\$1,523,700.00</b>		<b>\$1,620,957.45</b>

**Six Mile Creek**  
**Community Development District**  
Approved Budget FY2024  
Reverie (East Parcel) Fund

Description	Adopted Budget FY2023	Actual thru 06/30/23	Projected Next 3 Months	Total Projected 09/30/23	Approved Budget FY2024
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**Revenues**

Assessments - Tax Roll	\$198,000	\$201,552	\$0	\$201,552	\$403,920
Developer Contributions (1)	\$482,300	\$50,000	\$191,150	\$241,150	\$543,734
Facility Income	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$455	\$100	\$555	\$500
Miscellaneous Income	\$0	\$4,751	\$100	\$4,851	\$0

<b>Total Revenues</b>	<b>\$680,300</b>	<b>\$256,758</b>	<b>\$191,350</b>	<b>\$448,108</b>	<b>\$948,154</b>
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**Expenditures**

**Administrative (covered in CDD GF budget)**

Contingency	\$600	\$8	\$0	\$8	\$600
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<b>Administrative Expenditures</b>	<b>\$600</b>	<b>\$8</b>	<b>\$0</b>	<b>\$8</b>	<b>\$600</b>
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**OPERATIONS & MAINTENANCE**

**Grounds Maintenance**

Electric	\$0	\$4,259	1350	\$5,609	\$8,000
Streetlights	\$0	\$0	0	\$0	\$0
Landscape Maintenance	\$150,000	\$57,759	\$24,000	\$81,759	\$150,000
Landscape Contingency	\$20,000	\$6,937	\$3,063	\$10,000	\$20,000
Landscape Mulch and Flowers	\$45,000	\$0	\$0	\$0	\$45,000
Lake Maintenance	\$12,000	\$2,370	\$1,185	\$3,555	\$12,000
Lake Contingency	\$5,000	\$0	\$1,250	\$1,250	\$5,000
Grounds Maintenance	\$10,000	\$754	\$0	\$754	\$10,000
Pump Repairs	\$3,000	\$0	\$0	\$0	\$3,000
Electric Streetlight/Services	\$10,000	\$0	\$0	\$0	\$10,000
Irrigation Maintenance	\$15,000	\$605	\$5,190	\$5,795	\$15,000
Field Operations Management	\$9,600	\$0	\$0	\$0	\$9,600
Routine Road Cleaning	\$5,000	\$0	\$0	\$0	\$5,000
Dog Park Maintenance	\$3,000	\$927	\$309	\$1,236	\$3,000
Pavillion Park Maintenance	\$10,000	\$0	\$0	\$0	\$7,000
Entry Gate(s) Access Control & Monitoring	\$22,000	\$24,805	\$8,315	\$33,119	\$40,000
Miscellaneous	\$5,000	\$0	\$0	\$0	\$5,000

<b>Grounds Maintenance Expenditures</b>	<b>\$324,600</b>	<b>\$98,415</b>	<b>\$44,662</b>	<b>\$143,077</b>	<b>\$347,600</b>
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# Six Mile Creek

Community Development District  
Approved Budget FY2024

Description	Adopted Budget FY2023	Actual thru 06/30/23	Projected Next 3 Months	Total Projected 09/30/23	Approved Budget FY2024
<b><u>AMENITY CENTER</u></b>					
Utilities					
Telephone/Cable	\$9,500	\$1,969	\$1,157	\$3,126	\$9,500
Electric	\$16,000	\$7,289	\$4,531	\$11,820	\$12,000
Water/Irrigation	\$32,000	\$13,014	\$3,380	\$16,394	\$32,000
Gas	\$12,500	\$7,359	\$3,750	\$11,109	\$30,000
Trash Removal	\$2,500	\$1,340	\$768	\$2,107	\$7,500
Security					
Security Monitoring	\$5,000	\$525	\$225	\$750	\$5,000
Access Cards	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Management Contracts					
Facility Management	\$16,000	\$0	\$0	\$0	\$12,000
Pool Attendants	\$16,000	\$0	\$0	\$0	\$16,000
Field Mgmt / Admin	\$16,000	\$0	\$0	\$0	\$117,936
Pool Maintenance	\$30,000	\$7,213	\$6,180	\$13,393	\$45,000
Pool Repair	\$5,000	\$6,044	\$951	\$6,995	\$5,000
Janitorial Services	\$18,500	\$193	\$192	\$385	\$18,500
Janitorial Supplies	\$5,000	\$1,683	\$817	\$2,500	\$5,000
Facility Repairs/Maintenance	\$25,000	\$0	\$0	\$0	\$25,000
Fitness Equipment Lease	\$48,000	\$15,952	\$6,837	\$22,789	\$27,347
Landscape Maintenance	\$46,900	\$10,948	\$8,211	\$19,159	\$32,845
Landscape Seasonal	\$20,000	\$22,788	\$0	\$22,788	\$22,860
Landscape Contingency	\$8,000	\$6,195	\$0	\$6,195	\$8,000
Pest Control	\$2,200	\$75	\$225	\$300	\$2,200
Pool Permits	\$1,000	\$1,538	\$0	\$1,538	\$1,000
Repairs & Maintenance	\$5,000	\$11,797	\$3,203	\$15,000	\$17,500
Special Events	\$5,000	\$1,519	\$603	\$2,121	\$35,000
Holiday Decorations	\$5,000	\$5,082	\$0	\$5,082	\$20,000
Dues, Licenses & Subscriptions	\$0	\$194	\$0	\$194	\$250
Operating Supplies	\$0	\$0	\$0	\$0	\$10,000
<b>Amenity Center Expenditures</b>	<b>\$355,100</b>	<b>\$122,715</b>	<b>\$46,030</b>	<b>\$168,746</b>	<b>\$522,438</b>
<b>Total Amenity &amp; Grounds Maintenance Exp.</b>	<b>\$679,700</b>	<b>\$221,131</b>	<b>\$90,692</b>	<b>\$311,823</b>	<b>\$870,038</b>
Contingency	\$0	\$865	\$0	\$865	\$5,000
Property Insurance	\$0	\$20,886	\$0	\$20,886	\$72,517
<b>TOTAL EXPENDITURES</b>	<b>\$680,300</b>	<b>\$242,890</b>	<b>\$90,692</b>	<b>\$333,582</b>	<b>\$948,154</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$0</b>	<b>\$13,868</b>	<b>\$100,658</b>	<b>\$114,525</b>	<b>\$0</b>

<b>Approved FY24 O&amp;M Assessments</b>					
Property Type	Unit Count	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted Residential	396	\$1,020.00	\$403,920.00	\$1,085.11	\$429,702.13
<b>Total</b>	<b>396</b>				<b>\$429,702.13</b>

(1) Developer Contributions by DFH to fund difference between total platted lots assessments, direct billed lots and actual O&M expenditures incurred for FY23.

All platted lots within Six Mile Creek CDD are assessed the same O&M assessment amount. Platted lots within Reverie are also assessed for Operations and Maintenance cost included in the Reverie Budget. Properties outside of the Revenue are not assessed for these costs.

# **SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET**

## **REVENUES:**

### **ASSESSMENTS**

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

### **DEVELOPER CONTRIBUTIONS**

The District will enter into a Funding Agreement with the Developer to fund the General Fund expenditures for the Fiscal Year.

### **INTEREST**

The District will invest surplus funds with USBank and State Board of Administration.

## **EXPENDITURES:**

### **ADMINISTRATIVE:**

#### **SUPERVISOR FEES**

The Florida Statutes allows each supervisor to receive \$200 per meeting not to exceed \$4,800 in one year, for the time devoted to District business and board meetings. The amount for the fiscal year is based upon 5 Supervisors attending 12 Board meetings.

#### **ENGINEERING FEES**

The District's engineer will be providing general engineering services to the District, e.g., attendance and preparation for monthly meetings, reviewing invoices, and various projects assigned as directed by the Board of Supervisors. The District has contracted England-Thims & Miller, Inc. for these services.

#### **ARBITRAGE**

The District had contracted with Grau & Associates, an independent certified public accountant, to annually calculate the District's Arbitrage Rebate Liability on the Series 2007 Special Assessment Refunding Bonds, the Series 2015 Capital Improvement Revenue Refunding Bonds, Series 2016A/B Capital Improvement Revenue Bonds, Series 2017A/B Capital Improvement Refunding Bonds, Series 2020 Capital Improvement Revenue and Refunding Bonds, Series 2021 AA3 PH1 Capital Improvement Revenue Bonds and Series 2021 AA3 PH2 & AA2 PH3B Capital Improvement Revenue Bonds. District anticipate a new bond issuance before end of Fiscal Year 2023.

#### **TRUSTEE FEES**

The District issued Series 2015 Capital Improvement Revenue Refunding Bonds, Series 2016A/B Capital Improvement Revenue Bonds, Series 2017A/B Capital Improvement Refunding Bonds, Series 2020 Capital Improvement Revenue and Refunding Bonds, Series 2021 AA3 PH1 Capital Improvement Revenue Bonds and Series 2021 AA3 PH2 & AA2 PH3B Capital Improvement Revenue Bonds that are deposited with a Trustee at USBank.

#### **DISSEMINATION AGENT**

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b) (5) which relates to additional reporting requirements for unrated bond issues. The District has contracted with Governmental Management Services for this service on the Series 2007, 2015, 2016A, 2016B, 2017A/NW, 2017B, 2020, 2021 AA3 PH1, 2021 AA3 PH2 & 2021 AA2 PH3B as well as any new bond issuance.

#### **ATTORNEY FEES**

The District's legal counsel, Kutak Rock LLP, will be providing general legal services to the District, e.g., attendance and preparation for monthly meetings, preparation and review of agreements and resolutions and other research assigned by the Board of Supervisors and the District Manager.

# **SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET**

## **ANNUAL AUDIT**

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District has contracted with Grau & Associates for this service.

## **ASSESSMENT ADMINISTRATION**

The District has contracted with Governmental Management Services, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

## **MANAGEMENT FEES**

The District has contracted with Governmental Management Services, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

## **INFORMATION TECHNOLOGY**

The District has contracted with Governmental Management Services, LLC for costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, positive pay implementation and programming for fraud protection, accounting software, Adobe, Microsoft Office, etc.

## **WEBSITE ADMINISTRATION**

The District has contracted with Governmental Management Services, LLC for the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

## **TELEPHONE**

Telephone and fax machine.

## **POSTAGE**

The District incurs charges for mailing of Board materials, overnight deliveries, checks for vendors and any other required correspondence.

## **INSURANCE**

The District's general liability and public officials liability coverage is provide by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

## **PRINTING & COPIES**

Printing and copies for board meetings, printing of computerized checks, correspondence, stationary, etc.

## **TRAVEL PER DIEM**

The Board of Supervisors can be reimbursed for travel expenditures related to the conducting of District business.

## **LEGAL ADVERTISING**

Advertising of monthly board meetings, public hearings, and any services that are required to be advertised for public bidding, i.e. audit services, engineering service, maintenance contracts and any other advertising that may be required.

## **BANK FEES**

Represents costs charged by Wells Fargo for the monthly account analysis for the District's checking account.

# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET

## OTHER CURRENT CHARGES

Represents any other miscellaneous charges that the District may incur during the fiscal year.

## OFFICE SUPPLIES

The District incurs charges for supplies that need to be purchased during the fiscal year, including copier and printer toner cartridges, paper, file folders, binders, pens, paper clips, and other such office supplies.

## DUES, LICENSES, SUBSCRIPTIONS

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense for the District under this category.

## OPERATION AND MAINTENANCE:

### PROPERTY INSURANCE

Represents estimated cost for coverage on amenity center, entry features and other assets to be constructed. Coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

### ELECTRIC

Represents electric costs incurred by the District. This service is provided by Florida Power & Light.

Account #	Description		Monthly	Annually
35324-12024	596 Trailmark Dr. #Pump	\$	75	\$ 900
57119-05173	170 Red Twig Way	\$	50	\$ 600
65107-18163	975 Trailmark Dr. #Irrigation	\$	50	\$ 600
68881-76028	990 Trailmark Dr. #Pump	\$	175	\$ 2,100
88213-81483	1922 Trailmark Dr. #LS	\$	50	\$ 600
93295-44051	404 Bloomfield Way #Pump	\$	125	\$ 1,500
96815-95436	2799 Pacetti Rd. #Entry	\$	50	\$ 600
	Contingency			\$ 3,100
	<b>TOTAL</b>			<b>\$ 10,000</b>

### STREETLIGHTS

Represents streetlight cost incurred by the District. This service is provided by Florida Power & Light.

Account #	Description		Monthly	Annually
62363-50267	000 Pacetti Rd (Streetlights)	\$	6,000	\$ 72,000
	Contingency			\$ 3,000
	<b>TOTAL</b>			<b>\$ 75,000</b>

### WATER & SEWER

Represents estimated water & sewer costs incurred by the District. This service will be provided by St. Johns County Utility Department.

# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET

## LANDSCAPE CONTRACT

Represents maintenance which consists of mowing and trimming all right of way lawn areas as required throughout season, pick-up of litter from mowing areas and mowing of lake banks using a 6ft. bush hog. The District has contracted with BrightView Landscape Services and Tree Amigos Outdoor Services for these services.

Description	Monthly	Annually
Landscape Maintenance	\$ 19,823	\$ 237,872
Landscape Maintenance PH9A-9-11	\$ 6,883	\$ 82,591
		<b>\$ 320,463</b>

## LANDSCAPE – MULCH & PLANT INSTALLTION

Represents estimated costs for additional landscape services not covered under the landscape contract such as installation of pine straw mulch and annual color flowers.

Description	Annually
Pine Straw Mulch (Full Installation)	\$ 100,000
Annual Color Flowers (3x Rotation)	\$ 3,924
Contingency	\$ 16,076
	<b>\$ 120,000</b>

## LANDSCAPE CONTINENCY

Represents estimated costs not covered under landscape contract or part of mulch & plant installation.

## IRRIGATION MAINTENANCE

Represents estimated costs for any unforeseen repairs to irrigation system.

## LAKE CONTRACT

Represents estimated maintenance costs, which consist of inspections and treatment of aquatic weeds and algae within CDD lakes. The District has contracted with Sitex Aquatics LLC for this service.

Description	Monthly	Annually
Lake Maintenance	\$ 2,070	\$ 24,840
Contingency - Future Areas		\$ 25,160
		<b>\$ 50,000</b>

## LAKE CONTINGENCY

Represents estimated costs for additional lake services not covered under the lake contract.

## SECURITY PATROL

Represents estimated cost of security detail for the District. The District has contracted with St. Johns County Sheriff's Office for off duty officers.

Description	Annually
\$15.50 per hour x 40 hours x 52 weeks	\$ 32,240
Contingency (Holidays/Mileage/Cell Phone Charge)	\$ 7,600
Contingency (St.Johns Cty Off Duty Officers)	\$ 15,160
	<b>\$ 55,000</b>

**SIX MILE CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET**

**ROUTINE ROAD CLEANING**

Represents estimated costs for routine cleaning of roadways within the District boundaries.

**REPAIRS & MAINTENANCE**

Represents estimated costs for any repairs and maintenance to common areas within the District.

**DOG PARK – GENERAL MAINTENANCE**

Represents monthly maintenance of dog park, unforeseen repairs and supplies. District has contracted with Doody Daddy for the monthly pet waste station maintenance.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Pet Waste Station Maintenance	\$ 206	\$ 2,472
Contingency (Repairs/Supplies)		\$ 2,528
		<b>\$ 5,000</b>

**KAYAK LAUNCH – GENERAL MAINTENANCE**

Represents estimated costs for any unforeseen repairs and maintenance to the kayak launch.

**AMENITY CENTER:**

**UTILITIES**

**TELEPHONE, INTERNET & CABLE**

Represents estimated costs for fire alarm lines, amenity center onsite phone line, U-verse internet lines and cable service at the District's Amenity Center. This service is provided by AT&T.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Phone Line Acct#156327439	\$ 115	\$ 1,380
Phone & Internet Acct #257295491	\$ 125	\$ 1,500
Internet Acct#292565993	\$ 25	\$ 300
Internet Acct#313532458	75	\$ 900
Phone Line Acct#318972256	200	\$ 2,400
Contingency - Cable		\$ 6,020
		<b>\$ 12,500</b>

**ELECTRIC**

Represents costs for electric services at the District's Amenity Center. The District currently has only two accounts with Florida Power & Light.

<b>Account #</b>	<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
52068-78125	801 Trailmark Dr #Amenity	\$ 100	\$ 1,200
96904-98127	805 Trailmark Dr #Amenity	\$ 1,100	\$ 13,200
	Contingency/Future Accounts		\$ 5,600
	<b>TOTAL</b>		<b>\$ 20,000</b>



**SIX MILE CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET**

**WATER/IRRIGATION**

Represents costs for water and wastewater services at the District's Amenity Center. The District currently has two accounts with St. Johns County Utility Department.

<b>Account #</b>	<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
556887-132900	805 Trailmark Dr	\$ 3,025	\$ 36,300
556887-135864	295 Back Creek Dr	\$ 50	\$ 600
	Contingency		\$ 3,100
	<b>TOTAL</b>		<b>\$ 40,000</b>

**GAS**

Represents costs for gas services at the District's Amenity Center. This service is provided by Teco Peoples Gas and Florida Natural Gas.

<b>Account #</b>	<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
211014091725	801 Trailmark Dr (TECO)	\$ 75	\$ 900
37224	801 Trailmark Dr (FL Natural Gas)	\$ 50	\$ 600
	Contingency		\$ 500
	<b>TOTAL</b>		<b>\$ 2,000</b>

**TRASH REMOVAL**

Represents costs for trash removal at the District's Amenity Center. This service is provided by Advanced Disposal.

<b>Account #</b>	<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
PW003548	805 Trailmark Dr	\$ 550	\$ 6,600
	Contingency		\$ 900
	<b>TOTAL</b>		<b>\$ 7,500</b>

**SECURITY**

**SECURITY ALARM MONITORING**

Represents monthly cost for the fire alarm monitoring at the Amenity Center. The District has contracted with Security Engineering and Designs, Inc. for this service.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Fire Alarm Monitoring Service	\$ 35	\$ 419
Contingency		\$ 681
		<b>\$ 1,100</b>

**ACCESS CARDS**

Represents estimated costs for the purchase of access card to the pool and gates.

# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET

## MANAGEMENT CONTRACTS

### **FACILITY MANAGEMENT**

The District has contracted with Evergreen Lifestyles Management, LLC to staff the Amenity Center, oversee maintenance contracts related to the Amenity Center, conduct various special events throughout the year, administer access cards and respond to resident requests, etc.

Description		Weekly	Annually
Facility Management (\$28 per hour x 30 hours per week)	\$	840	\$ 43,680
			<b>\$ 43,680</b>

### **AMENITY STAFF – RENTALS**

Represents estimated costs for the extended hours for staff contracted to provide coverage for the rental reservations. Expense is offset by rental revenue.

### **LANDSCAPE CONTINGENCY**

Represents estimated costs for any additional landscape expenses not covered as part of the landscape contract.

### **FIELD MANAGEMENT/ADMINISTRATIVE**

Represents costs for Onsite Lifestyle Director and Administrative Assistant services. The District has contract with Evergreen Lifestyles Management, LLC for this service.

Description		Monthly	Annually
Amenity Director/Admin. Services	\$	4,925	\$ 59,104
			<b>\$ 59,104</b>

### **POOL MAINTENANCE**

The District has contracted with Crown Pools, Inc, to provide pool chemicals and monthly pool maintenance services.

Description		Monthly	Annually
Pool Maintenance	\$	1,575	\$ 18,900
Contingency - Future Areas/Chemicals			\$ 21,100
			<b>\$ 40,000</b>

### **POOL REPAIRS**

Represented estimated costs outside the monthly pool contract.

### **JANITORIAL SERVICES**

The District has contracted with Riverside Management Services, Inc. to provide janitorial maintenance services to Trailmark Welcome Center, Fitness Center and Camp House three days per week.

Description		Bi-Monthly	Annually
Janitorial Services	\$	1,542	\$ 18,500
Contingency - Additional Services			\$ 11,500
			<b>\$ 30,000</b>

# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET

## **JANITORIAL SUPPLIES**

Represents estimated costs for janitorial supplies.

## **FITNESS EQUIPMENT LEASE**

Represents costs for the leasing of fitness equipment. District has contracted with Municipal Asset Management for a term ending on January 2027.

<b>Description</b>		<b>Monthly</b>	<b>Annually</b>
Fitness Equipment Lease	\$	2,859	\$ 34,312
			<b>\$ 34,312</b>

## **PEST CONTROL**

Represents costs for quarterly pest control and annual termite prevention services to the Amenity Center. District has contracted with Florida Pest Control and McCall Pest Control for these services.

<b>Description</b>		<b>Quarterly</b>	<b>Annually</b>
Pest Control	\$	270	\$ 1,080
Annual Termite Prevention			\$ 720
Contingency			\$ 3,200
			<b>\$ 5,000</b>

## **POOL PERMITS**

Represents estimated costs for required annual permit fee due to Florida Department of Health in St. Johns County as well as any unforeseen re-inspection fees.

## **REPAIRS & MAINTENANCE**

Represents estimated costs for any repairs not covered under other field line items.

## **SPECIAL EVENTS**

Represents estimated costs for various activities provided throughout the fiscal year by Amenity Center staff. Costs include but no limited to cost of supplies, notices of events, etc.

## **HOLIDAY DECORATIONS**

Represents estimated cost of decorative holiday supplies.

## **FITNESS CENTER REPAIR/SUPPLIES**

Represents estimated costs for any unforeseen repairs to the Fitness Center and supplies.

## **OPERATING SUPPLIES**

Represents estimated costs of any supplies purchased for onsite operations, repairs and maintenance not included in other budgeted line items.

## **ASCAP/BMI LICENSES**

Represents estimated costs for the annual music license fees paid to ASCAP and BMI.

## **CONTINGENCY**

Represents estimated for for miscellaneous expenses.

## **TRANSFER OUT – CAPITAL RESERVE**

Represents amount to transfer to initiate a Capital Reserve Fund for capital outlay related expenses.

# Six Mile Creek

## Community Development District

Approved Budget FY2024

Capital Reserve Fund

Description	Adopted Budget FY2023	Actual thru 06/30/23	Projected Next 3 Months	Total Projected 09/30/23	Approved Budget FY2024
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**Revenues:**

Transfer In	\$0	\$0	\$0	\$0	\$50,443
Interest	\$0	\$0	\$0	\$0	\$250

<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,693</b>
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**Expenditures:**

Capital Outlay	\$0	\$0	\$0	\$0	\$0
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<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,693</b>
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# Six Mile Creek

## Community Development District

Approved Budget FY2024

Debt Service Fund

Series 2015

Description	Adopted Budget FY2023	Actual thru 06/30/23	Projected Next 3 Months	Total Projected 09/30/23	Approved Budget FY2024
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**Revenues:**

Assessments	\$214,408	\$215,628	\$0	\$215,628	\$211,500
Interest	\$250	\$8,198	\$1,802	\$10,000	\$7,500
Carry Forward Surplus	\$88,768	\$91,640	\$0	\$91,640	\$103,893

<b>Total Revenues</b>	<b>\$303,426</b>	<b>\$315,466</b>	<b>\$1,802</b>	<b>\$317,268</b>	<b>\$322,893</b>
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**Expenditures:**

Interest Expense 11/01	\$56,688	\$56,688	\$0	\$56,688	\$54,484
Principal Expense 05/01	\$95,000	\$95,000	\$0	\$95,000	\$100,000
Interest Expense 05/01	\$56,688	\$56,688	\$0	\$56,688	\$54,484
Special Call 05/01	\$0	\$5,000	\$0	\$5,000	\$0

<b>Total Expenditures</b>	<b>\$208,375</b>	<b>\$213,375</b>	<b>\$0</b>	<b>\$213,375</b>	<b>\$208,969</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>\$95,051</b>	<b>\$102,091</b>	<b>\$1,802</b>	<b>\$103,893</b>	<b>\$113,924</b>
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11/1/2024 Interest      \$52,297

**Six Mile Creek  
Community Development District  
Series 2015, Capital Improvement Revenue Refunding Bonds  
(Term Bonds Due Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
11/1/23	\$ 2,205,000	\$ -	\$ 54,484.38	\$ 54,484.38
5/1/24	\$ 2,205,000	\$ 100,000	\$ 54,484.38	\$ -
11/1/24	\$ 2,105,000	\$ -	\$ 52,296.88	\$ 206,781.25
5/1/25	\$ 2,105,000	\$ 105,000	\$ 52,296.88	\$ -
11/1/25	\$ 2,000,000	\$ -	\$ 50,000.00	\$ 207,296.88
5/1/26	\$ 2,000,000	\$ 110,000	\$ 50,000.00	\$ -
11/1/26	\$ 1,890,000	\$ -	\$ 47,250.00	\$ 207,250.00
5/1/27	\$ 1,890,000	\$ 120,000	\$ 47,250.00	\$ -
11/1/27	\$ 1,770,000	\$ -	\$ 44,250.00	\$ 211,500.00
5/1/28	\$ 1,770,000	\$ 125,000	\$ 44,250.00	\$ -
11/1/28	\$ 1,645,000	\$ -	\$ 41,125.00	\$ 210,375.00
5/1/29	\$ 1,645,000	\$ 130,000	\$ 41,125.00	\$ -
11/1/29	\$ 1,515,000	\$ -	\$ 37,875.00	\$ 209,000.00
5/1/30	\$ 1,515,000	\$ 135,000	\$ 37,875.00	\$ -
11/1/30	\$ 1,380,000	\$ -	\$ 34,500.00	\$ 207,375.00
5/1/31	\$ 1,380,000	\$ 145,000	\$ 34,500.00	\$ -
11/1/31	\$ 1,235,000	\$ -	\$ 30,875.00	\$ 210,375.00
5/1/32	\$ 1,235,000	\$ 150,000	\$ 30,875.00	\$ -
11/1/32	\$ 1,085,000	\$ -	\$ 27,125.00	\$ 208,000.00
5/1/33	\$ 1,085,000	\$ 160,000	\$ 27,125.00	\$ -
11/1/33	\$ 925,000	\$ -	\$ 23,125.00	\$ 210,250.00
5/1/34	\$ 925,000	\$ 165,000	\$ 23,125.00	\$ -
11/1/34	\$ 760,000	\$ -	\$ 19,000.00	\$ 207,125.00
5/1/35	\$ 760,000	\$ 175,000	\$ 19,000.00	\$ -
11/1/35	\$ 585,000	\$ -	\$ 14,625.00	\$ 208,625.00
5/1/36	\$ 585,000	\$ 185,000	\$ 14,625.00	\$ -
11/1/36	\$ 400,000	\$ -	\$ 10,000.00	\$ 209,625.00
5/1/37	\$ 400,000	\$ 195,000	\$ 10,000.00	\$ -
11/1/37	\$ 205,000	\$ -	\$ 5,125.00	\$ 210,125.00
5/1/38	\$ 205,000	\$ 205,000	\$ 5,125.00	\$ 210,125.00
<b>Totals</b>		<b>\$ 2,205,000</b>	<b>\$ 983,312.50</b>	<b>\$ 3,188,312.50</b>

**Six Mile Creek**  
**Community Development District**  
Approved Budget FY2024  
Debt Service Fund  
Series 2016A

Description	Adopted Budget FY2023	Actual thru 06/30/23	Projected Next 3 Months	Total Projected 09/30/23	Approved Budget FY2024
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**Revenues:**

Assessments	\$444,917	\$444,121	\$0	\$444,121	\$437,275
Assessments - Prepayments	\$0	\$27,366	\$0	\$27,366	\$0
Interest	\$25	\$15,456	\$4,544	\$20,000	\$11,750
Carry Forward Surplus	\$364,532	\$370,452	\$0	\$370,452	\$400,720

<b>Total Revenues</b>	<b>\$809,474</b>	<b>\$857,395</b>	<b>\$4,544</b>	<b>\$861,939</b>	<b>\$849,745</b>
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**Expenditures:**

Special Call 11/01	\$40,000	\$0	\$0	\$0	\$0
Interest Expense 11/01	\$161,916	\$161,916	\$0	\$161,916	\$158,450
Principal Expense 11/01	\$110,000	\$110,000	\$0	\$110,000	\$115,000
Interest Expense 05/01	\$159,303	\$159,303	\$0	\$159,303	\$155,718
Special Call 05/01	\$0	\$30,000	\$0	\$30,000	\$0

<b>Total Expenditures</b>	<b>\$471,219</b>	<b>\$461,219</b>	<b>\$0</b>	<b>\$461,219</b>	<b>\$429,168</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>\$338,255</b>	<b>\$396,176</b>	<b>\$4,544</b>	<b>\$400,720</b>	<b>\$420,577</b>
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11/1/2024 Interest	\$155,719
11/1/2024 Principal	\$120,000
	<hr/>
	\$275,719

**Six Mile Creek Community Development District  
Series 2016A, Capital Improvement Revenue Bonds  
Assessment Area 2 (Term Bonds Due Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
11/1/23	\$ 5,745,000	\$ 115,000	\$ 158,450.00	\$ 462,753.13
5/1/24	\$ 5,630,000	\$ -	\$ 155,718.75	\$ -
11/1/24	\$ 5,630,000	\$ 120,000	\$ 155,718.75	\$ 431,437.50
5/1/25	\$ 5,510,000	\$ -	\$ 152,868.75	\$ -
11/1/25	\$ 5,510,000	\$ 130,000	\$ 152,868.75	\$ 435,737.50
5/1/26	\$ 5,380,000	\$ -	\$ 149,781.25	\$ -
11/1/26	\$ 5,380,000	\$ 135,000	\$ 149,781.25	\$ 434,562.50
5/1/27	\$ 5,245,000	\$ -	\$ 146,575.00	\$ -
11/1/27	\$ 5,245,000	\$ 140,000	\$ 146,575.00	\$ 433,150.00
5/1/28	\$ 5,105,000	\$ -	\$ 143,250.00	\$ -
11/1/28	\$ 5,105,000	\$ 145,000	\$ 143,250.00	\$ 431,500.00
5/1/29	\$ 4,960,000	\$ -	\$ 139,806.25	\$ -
11/1/29	\$ 4,960,000	\$ 155,000	\$ 139,806.25	\$ 434,612.50
5/1/30	\$ 4,805,000	\$ -	\$ 135,640.63	\$ -
11/1/30	\$ 4,805,000	\$ 165,000	\$ 135,640.63	\$ 436,281.25
5/1/31	\$ 4,640,000	\$ -	\$ 131,206.25	\$ -
11/1/31	\$ 4,640,000	\$ 170,000	\$ 131,206.25	\$ 432,412.50
5/1/32	\$ 4,470,000	\$ -	\$ 126,637.50	\$ -
11/1/32	\$ 4,470,000	\$ 180,000	\$ 126,637.50	\$ 433,275.00
5/1/33	\$ 4,290,000	\$ -	\$ 121,800.00	\$ -
11/1/33	\$ 4,290,000	\$ 190,000	\$ 121,800.00	\$ 433,600.00
5/1/34	\$ 4,100,000	\$ -	\$ 116,693.75	\$ -
11/1/34	\$ 4,100,000	\$ 200,000	\$ 116,693.75	\$ 433,387.50
5/1/35	\$ 3,900,000	\$ -	\$ 111,318.75	\$ -
11/1/35	\$ 3,900,000	\$ 210,000	\$ 111,318.75	\$ 432,637.50
5/1/36	\$ 3,690,000	\$ -	\$ 105,675.00	\$ -
11/1/36	\$ 3,690,000	\$ 220,000	\$ 105,675.00	\$ 431,350.00
5/1/37	\$ 3,470,000	\$ -	\$ 99,762.50	\$ -
11/1/37	\$ 3,470,000	\$ 235,000	\$ 99,762.50	\$ 434,525.00
5/1/38	\$ 3,235,000	\$ -	\$ 93,006.25	\$ -
11/1/38	\$ 3,235,000	\$ 250,000	\$ 93,006.25	\$ 436,012.50
5/1/39	\$ 2,985,000	\$ -	\$ 85,818.75	\$ -
11/1/39	\$ 2,985,000	\$ 260,000	\$ 85,818.75	\$ 431,637.50
5/1/40	\$ 2,725,000	\$ -	\$ 78,343.75	\$ -
11/1/40	\$ 2,725,000	\$ 275,000	\$ 78,343.75	\$ 431,687.50
5/1/41	\$ 2,450,000	\$ -	\$ 70,437.50	\$ -
11/1/41	\$ 2,450,000	\$ 295,000	\$ 70,437.50	\$ 435,875.00
5/1/42	\$ 2,155,000	\$ -	\$ 61,956.25	\$ -
11/1/42	\$ 2,155,000	\$ 310,000	\$ 61,956.25	\$ 433,912.50
5/1/43	\$ 1,845,000	\$ -	\$ 53,043.75	\$ -
11/1/43	\$ 1,845,000	\$ 330,000	\$ 53,043.75	\$ 436,087.50
5/1/44	\$ 1,515,000	\$ -	\$ 43,556.25	\$ -
11/1/44	\$ 1,515,000	\$ 345,000	\$ 43,556.25	\$ 432,112.50
5/1/45	\$ 1,170,000	\$ -	\$ 33,637.50	\$ -
11/1/45	\$ 1,170,000	\$ 370,000	\$ 33,637.50	\$ 437,275.00
5/1/46	\$ 800,000	\$ -	\$ 23,000.00	\$ -
11/1/46	\$ 800,000	\$ 390,000	\$ 23,000.00	\$ 436,000.00
5/1/47	\$ 410,000	\$ -	\$ 11,787.50	\$ -
11/1/47	\$ 410,000	\$ 410,000	\$ 11,787.50	\$ 433,575.00
<b>Totals</b>		<b>\$ 5,745,000</b>	<b>\$ 4,941,093.75</b>	<b>\$ 10,686,093.75</b>



# Six Mile Creek

## Community Development District

Approved Budget FY2024

Debt Service Fund

Series 2016B

Description	Adopted Budget FY2023	Actual thru 06/30/23	Projected Next 3 Months	Total Projected 09/30/23	Approved Budget FY2024
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**Revenues:**

Assessment - Direct Billed	\$53,169	\$26,356	\$0	\$26,356	\$0
Interest	\$0	\$1,155	\$165	\$1,319	\$0
Transfer In	\$0	\$867,425	\$0	\$867,425	\$0
Carry Forward Surplus	\$26,585	\$83,657	\$0	\$83,657	\$0

<b>Total Revenues</b>	<b>\$79,754</b>	<b>\$978,593</b>	<b>\$165</b>	<b>\$978,757</b>	<b>\$0</b>
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**Expenditures:**

Interest Expense 11/01	\$26,584	\$26,584	\$0	\$26,584	\$0
Interest Expense 05/01	\$26,584	\$26,584	\$0	\$26,584	\$0
Principal Expense 07/18	\$0	\$0	\$905,000	\$905,000	\$0
Premium Expense 07/18	\$0	\$0	\$9,050	\$9,050	\$0
Interest Expense 07/18	\$0	\$0	\$11,372	\$11,372	\$0
Transfer Out	\$0	\$0	\$166	\$166	\$0

<b>Total Expenditures</b>	<b>\$53,169</b>	<b>\$53,169</b>	<b>\$925,588</b>	<b>\$978,757</b>	<b>\$0</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>\$26,585</b>	<b>\$925,424</b>	<b>(\$925,424)</b>	<b>\$0</b>	<b>\$0</b>
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11/1/2024 Interest \$

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**Six Mile Creek**  
**Community Development District**  
Approved Budget FY2024  
Debt Service Fund  
Series 2017A

Description	Adopted Budget FY2023	Actual thru 06/30/23	Projected Next 3 Months	Total Projected 09/30/23	Approved Budget FY2024
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**Revenues:**

Assessments	\$704,394	\$702,288	\$496	\$702,784	\$700,775
Interest	\$50	\$21,587	\$8,000	\$29,587	\$22,000
Carry Forward Surplus	\$448,785	\$457,021	\$0	\$457,021	\$488,966

<b>Total Revenues</b>	<b>\$1,153,229</b>	<b>\$1,180,895</b>	<b>\$8,496</b>	<b>\$1,189,391</b>	<b>\$1,211,741</b>
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**Expenditures:**

Interest Expense 11/01	\$254,434	\$254,434	\$0	\$254,434	\$250,859
Principal Expense 11/01	\$190,000	\$190,000	\$0	\$190,000	\$195,000
Interest Expense 05/01	\$250,991	\$250,991	\$0	\$250,991	\$247,325
Special Call - 05/01	\$0	\$5,000	\$0	\$5,000	\$0

<b>Total Expenditures</b>	<b>\$695,425</b>	<b>\$700,425</b>	<b>\$0</b>	<b>\$700,425</b>	<b>\$693,184</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>\$457,804</b>	<b>\$480,470</b>	<b>\$8,496</b>	<b>\$488,966</b>	<b>\$518,557</b>
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11/1/2024 Interest	\$247,325
11/1/2024 Principal	\$205,000
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	\$452,325

**Six Mile Creek Community Development District  
Series 2017A, Capital Improvement and Refunding Bonds  
(Term Bonds Due Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
11/1/23	\$ 9,860,000	\$ 195,000	\$ 250,859.38	\$ 445,859.38
5/1/24	\$ 9,665,000	\$ -	\$ 247,325.00	\$ -
11/1/24	\$ 9,665,000	\$ 205,000	\$ 247,325.00	\$ 699,650.00
5/1/25	\$ 9,460,000	\$ -	\$ 242,712.50	\$ -
11/1/25	\$ 9,460,000	\$ 215,000	\$ 242,712.50	\$ 700,425.00
5/1/26	\$ 9,245,000	\$ -	\$ 237,875.00	\$ -
11/1/26	\$ 9,245,000	\$ 225,000	\$ 237,875.00	\$ 700,750.00
5/1/27	\$ 9,020,000	\$ -	\$ 232,812.50	\$ -
11/1/27	\$ 9,020,000	\$ 235,000	\$ 232,812.50	\$ 700,625.00
5/1/28	\$ 8,785,000	\$ -	\$ 227,525.00	\$ -
11/1/28	\$ 8,785,000	\$ 245,000	\$ 227,525.00	\$ 700,050.00
5/1/29	\$ 8,540,000	\$ -	\$ 222,012.50	\$ -
11/1/29	\$ 8,540,000	\$ 255,000	\$ 222,012.50	\$ 699,025.00
5/1/30	\$ 8,285,000	\$ -	\$ 215,637.50	\$ -
11/1/30	\$ 8,285,000	\$ 265,000	\$ 215,637.50	\$ 696,275.00
5/1/31	\$ 8,020,000	\$ -	\$ 209,012.50	\$ -
11/1/31	\$ 8,020,000	\$ 280,000	\$ 209,012.50	\$ 698,025.00
5/1/32	\$ 7,740,000	\$ -	\$ 202,012.50	\$ -
11/1/32	\$ 7,740,000	\$ 295,000	\$ 202,012.50	\$ 699,025.00
5/1/33	\$ 7,445,000	\$ -	\$ 194,637.50	\$ -
11/1/33	\$ 7,445,000	\$ 310,000	\$ 194,637.50	\$ 699,275.00
5/1/34	\$ 7,135,000	\$ -	\$ 186,887.50	\$ -
11/1/34	\$ 7,135,000	\$ 325,000	\$ 186,887.50	\$ 698,775.00
5/1/35	\$ 6,810,000	\$ -	\$ 178,762.50	\$ -
11/1/35	\$ 6,810,000	\$ 340,000	\$ 178,762.50	\$ 697,525.00
5/1/36	\$ 6,470,000	\$ -	\$ 169,837.50	\$ -
11/1/36	\$ 6,470,000	\$ 360,000	\$ 169,837.50	\$ 699,675.00
5/1/37	\$ 6,110,000	\$ -	\$ 160,387.50	\$ -
11/1/37	\$ 6,110,000	\$ 380,000	\$ 160,387.50	\$ 700,775.00
5/1/38	\$ 5,730,000	\$ -	\$ 150,412.50	\$ -
11/1/38	\$ 5,730,000	\$ 395,000	\$ 150,412.50	\$ 695,825.00
5/1/39	\$ 5,335,000	\$ -	\$ 140,043.75	\$ -
11/1/39	\$ 5,335,000	\$ 420,000	\$ 140,043.75	\$ 700,087.50
5/1/40	\$ 4,915,000	\$ -	\$ 129,018.75	\$ -
11/1/40	\$ 4,915,000	\$ 440,000	\$ 129,018.75	\$ 698,037.50
5/1/41	\$ 4,475,000	\$ -	\$ 117,468.75	\$ -
11/1/41	\$ 4,475,000	\$ 465,000	\$ 117,468.75	\$ 699,937.50
5/1/42	\$ 4,010,000	\$ -	\$ 105,262.50	\$ -
11/1/42	\$ 4,010,000	\$ 490,000	\$ 105,262.50	\$ 700,525.00
5/1/43	\$ 3,520,000	\$ -	\$ 92,400.00	\$ -
11/1/43	\$ 3,520,000	\$ 515,000	\$ 92,400.00	\$ 699,800.00
5/1/44	\$ 3,005,000	\$ -	\$ 78,881.25	\$ -
11/1/44	\$ 3,005,000	\$ 540,000	\$ 78,881.25	\$ 697,762.50
5/1/45	\$ 2,465,000	\$ -	\$ 64,706.25	\$ -
11/1/45	\$ 2,465,000	\$ 570,000	\$ 64,706.25	\$ 699,412.50
5/1/46	\$ 1,895,000	\$ -	\$ 49,743.75	\$ -
11/1/46	\$ 1,895,000	\$ 600,000	\$ 49,743.75	\$ 699,487.50
5/1/47	\$ 1,295,000	\$ -	\$ 33,993.75	\$ -
11/1/47	\$ 1,295,000	\$ 630,000	\$ 33,993.75	\$ 697,987.50
5/1/48	\$ 665,000	\$ -	\$ 17,456.25	\$ -
11/1/48	\$ 665,000	\$ 665,000	\$ 17,456.25	\$ 699,912.50
<b>Totals</b>		<b>\$ 9,860,000</b>	<b>\$ 8,064,509</b>	<b>\$ 17,924,509.38</b>

# Six Mile Creek

## Community Development District

Approved Budget FY2024

Debt Service Fund

Series 2017B

Description	Adopted Budget FY2023	Actual thru 06/30/23	Projected Next 3 Months	Total Projected 09/30/23	Approved Budget FY2024
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### Revenues:

Assessments	\$20,063	\$3,725	\$0	\$3,725	\$7,490
Assessments - Lot Closings	\$0	\$44,457	\$0	\$44,457	\$0
Assessments - Prepayments	\$0	\$133,909	\$0	\$133,909	\$0
Interest	\$0	\$1,048	\$70	\$1,118	\$900
Carry Forward Surplus	\$10,305	\$69,058	\$0	\$69,058	\$3,691

<b>Total Revenues</b>	<b>\$30,368</b>	<b>\$252,197</b>	<b>\$70</b>	<b>\$252,267</b>	<b>\$12,081</b>
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### Expenditures:

Special Call 11/01	\$0	\$55,000	\$0	\$55,000	\$0
Interest Expense 11/01	\$10,031	\$7,891	\$0	\$7,891	\$3,745
Special Call 02/01	\$0	\$55,000	\$0	\$55,000	\$0
Interest Expense 02/01	\$0	\$736	\$0	\$736	\$0
Interest Expense 05/01	\$10,031	\$4,949	\$0	\$4,949	\$3,745
Special Call 05/01	\$0	\$75,000	\$0	\$75,000	\$0
Special Call 08/01	\$0	\$0	\$50,000	\$50,000	\$0

<b>Total Expenditures</b>	<b>\$20,063</b>	<b>\$198,576</b>	<b>\$50,000</b>	<b>\$248,576</b>	<b>\$7,490</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>\$10,306</b>	<b>\$53,621</b>	<b>(\$49,930)</b>	<b>\$3,691</b>	<b>\$4,591</b>
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11/1/2024 Interest      \$3,745

**Six Mile Creek Community Development District  
Series 2017B, Capital Improvement and Refunding Bonds  
(Term Bonds Due 11/1/2029)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Coupon</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
11/1/23	\$ 140,000	5.350%	\$ -	\$ 3,745.00	\$ 3,745.00
5/1/24	\$ 140,000	5.350%	\$ -	\$ 3,745.00	\$ -
11/1/24	\$ 140,000	5.350%	\$ -	\$ 3,745.00	\$ 7,490.00
5/1/25	\$ 140,000	5.350%	\$ -	\$ 3,745.00	\$ -
11/1/25	\$ 140,000	5.350%	\$ -	\$ 3,745.00	\$ 7,490.00
5/1/26	\$ 140,000	5.350%	\$ -	\$ 3,745.00	\$ -
11/1/26	\$ 140,000	5.350%	\$ -	\$ 3,745.00	\$ 7,490.00
5/1/27	\$ 140,000	5.350%	\$ -	\$ 3,745.00	\$ -
11/1/27	\$ 140,000	5.350%	\$ -	\$ 3,745.00	\$ 7,490.00
5/1/28	\$ 140,000	5.350%	\$ -	\$ 3,745.00	\$ -
11/1/28	\$ 140,000	5.350%	\$ -	\$ 3,745.00	\$ 7,490.00
5/1/29	\$ 140,000	5.350%	\$ -	\$ 3,745.00	\$ -
11/1/29	\$ 140,000	5.350%	\$ 140,000	\$ 3,745.00	\$ 147,490.00
<b>Totals</b>			<b>\$ 140,000</b>	<b>\$ 48,685.00</b>	<b>\$ 188,685.00</b>

# Six Mile Creek

## Community Development District

Approved Budget FY2024

Debt Service Fund

Series 2020

Description	Adopted Budget FY2023	Actual thru 06/30/23	Projected Next 3 Months	Total Projected 09/30/23	Approved Budget FY2024
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**Revenues:**

Assessments	\$414,875	\$417,465	\$0	\$417,465	\$413,256
Assessments - Prepayments	\$0	\$30,207	\$0	\$30,207	\$0
Interest	\$0	\$12,999	\$4,501	\$17,500	\$9,850
Carry Forward Surplus	\$282,995	\$287,596	\$0	\$287,596	\$312,283

<b>Total Revenues</b>	<b>\$697,870</b>	<b>\$748,267</b>	<b>\$4,501</b>	<b>\$752,768</b>	<b>\$735,390</b>
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**Expenditures:**

Interest Expense 11/01	\$138,797	\$138,797	\$0	\$138,797	\$136,081
Principal Call 11/01	\$135,000	\$135,000	\$0	\$135,000	\$140,000
Interest Expense 05/01	\$136,688	\$136,688	\$0	\$136,688	\$133,894
Special Call 05/01	\$0	\$30,000	\$0	\$30,000	\$0

<b>Total Expenditures</b>	<b>\$410,484</b>	<b>\$440,484</b>	<b>\$0</b>	<b>\$440,484</b>	<b>\$409,975</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>\$287,386</b>	<b>\$307,782</b>	<b>\$4,501</b>	<b>\$312,283</b>	<b>\$325,415</b>
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11/1/2024 Interest	\$133,894
11/1/2024 Principal	\$145,000
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	\$278,894

**Six Mile Creek Community Development District  
Series 2020, Capital Improvement Revenue and Refunding Bonds  
(Term Bonds Due Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
11/1/23	\$ 6,725,000	\$ 140,000	\$ 136,081.25	\$ 276,081.25
5/1/24	\$ 6,585,000	\$ -	\$ 133,893.75	\$ -
11/1/24	\$ 6,585,000	\$ 145,000	\$ 133,893.75	\$ 412,787.50
5/1/25	\$ 6,440,000	\$ -	\$ 131,628.13	\$ -
11/1/25	\$ 6,440,000	\$ 150,000	\$ 131,628.13	\$ 413,256.25
5/1/26	\$ 6,290,000	\$ -	\$ 129,284.38	\$ -
11/1/26	\$ 6,290,000	\$ 150,000	\$ 129,284.38	\$ 408,568.75
5/1/27	\$ 6,140,000	\$ -	\$ 126,565.63	\$ -
11/1/27	\$ 6,140,000	\$ 160,000	\$ 126,565.63	\$ 413,131.25
5/1/28	\$ 5,980,000	\$ -	\$ 123,665.63	\$ -
11/1/28	\$ 5,980,000	\$ 165,000	\$ 123,665.63	\$ 412,331.25
5/1/29	\$ 5,815,000	\$ -	\$ 120,675.00	\$ -
11/1/29	\$ 5,815,000	\$ 170,000	\$ 120,675.00	\$ 411,350.00
5/1/30	\$ 5,645,000	\$ -	\$ 117,593.75	\$ -
11/1/30	\$ 5,645,000	\$ 175,000	\$ 117,593.75	\$ 410,187.50
5/1/31	\$ 5,470,000	\$ -	\$ 114,421.88	\$ -
11/1/31	\$ 5,470,000	\$ 180,000	\$ 114,421.88	\$ 408,843.75
5/1/32	\$ 5,290,000	\$ -	\$ 111,159.38	\$ -
11/1/32	\$ 5,290,000	\$ 190,000	\$ 111,159.38	\$ 412,318.75
5/1/33	\$ 5,100,000	\$ -	\$ 107,240.63	\$ -
11/1/33	\$ 5,100,000	\$ 195,000	\$ 107,240.63	\$ 409,481.25
5/1/34	\$ 4,905,000	\$ -	\$ 103,218.75	\$ -
11/1/34	\$ 4,905,000	\$ 205,000	\$ 103,218.75	\$ 411,437.50
5/1/35	\$ 4,700,000	\$ -	\$ 98,990.63	\$ -
11/1/35	\$ 4,700,000	\$ 215,000	\$ 98,990.63	\$ 412,981.25
5/1/36	\$ 4,485,000	\$ -	\$ 94,556.25	\$ -
11/1/36	\$ 4,485,000	\$ 220,000	\$ 94,556.25	\$ 409,112.50
5/1/37	\$ 4,265,000	\$ -	\$ 90,018.75	\$ -
11/1/37	\$ 4,265,000	\$ 230,000	\$ 90,018.75	\$ 410,037.50
5/1/38	\$ 4,035,000	\$ -	\$ 85,275.00	\$ -
11/1/38	\$ 4,035,000	\$ 240,000	\$ 85,275.00	\$ 410,550.00
5/1/39	\$ 3,795,000	\$ -	\$ 80,325.00	\$ -
11/1/39	\$ 3,795,000	\$ 250,000	\$ 80,325.00	\$ 410,650.00

**Six Mile Creek Community Development District**  
**Series 2020, Capital Improvement Revenue and Refunding Bonds**  
**(Term Bonds Due Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
5/1/40	\$ 3,545,000	\$ -	\$ 75,168.75	\$ -
11/1/40	\$ 3,545,000	\$ 260,000	\$ 75,168.75	\$ 410,337.50
5/1/41	\$ 3,285,000	\$ -	\$ 69,806.25	\$ -
11/1/41	\$ 3,285,000	\$ 270,000	\$ 69,806.25	\$ 409,612.50
5/1/42	\$ 3,015,000	\$ -	\$ 64,068.75	\$ -
11/1/42	\$ 3,015,000	\$ 280,000	\$ 64,068.75	\$ 408,137.50
5/1/43	\$ 2,735,000	\$ -	\$ 58,118.75	\$ -
11/1/43	\$ 2,735,000	\$ 295,000	\$ 58,118.75	\$ 411,237.50
5/1/44	\$ 2,440,000	\$ -	\$ 51,850.00	\$ -
11/1/44	\$ 2,440,000	\$ 305,000	\$ 51,850.00	\$ 408,700.00
5/1/45	\$ 2,135,000	\$ -	\$ 45,368.75	\$ -
11/1/45	\$ 2,135,000	\$ 320,000	\$ 45,368.75	\$ 410,737.50
5/1/46	\$ 1,815,000	\$ -	\$ 38,568.75	\$ -
11/1/46	\$ 1,815,000	\$ 335,000	\$ 38,568.75	\$ 412,137.50
5/1/47	\$ 1,480,000	\$ -	\$ 31,450.00	\$ -
11/1/47	\$ 1,480,000	\$ 350,000	\$ 31,450.00	\$ 412,900.00
5/1/48	\$ 1,130,000	\$ -	\$ 24,012.50	\$ -
11/1/48	\$ 1,130,000	\$ 360,000	\$ 24,012.50	\$ 408,025.00
5/1/49	\$ 770,000	\$ -	\$ 16,362.50	\$ -
11/1/49	\$ 770,000	\$ 375,000	\$ 16,362.50	\$ 407,725.00
5/1/50	\$ 395,000	\$ -	\$ 8,393.75	\$ -
11/1/50	\$ 395,000	\$ 395,000	\$ 8,393.75	\$ 411,787.50
<b>Totals</b>		<b>\$ 6,725,000</b>	<b>\$ 4,639,443.75</b>	<b>\$ 11,364,443.75</b>



# Six Mile Creek

## Community Development District

Approved Budget FY2024

Debt Service Fund

Series 2021 AA3 PH1

Description	Adopted Budget FY2023	Actual thru 06/30/23	Projected Next 3 Months	Total Projected 09/30/23	Approved Budget FY2024
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**Revenues:**

Assessments	\$566,300	\$316,258	\$80,014	\$396,272	\$566,300
Assessments - Lot Closings	\$0	\$170,174	\$0	\$170,174	\$0
Interest	\$0	\$14,047	\$5,000	\$19,047	\$10,800
Carry Forward Surplus	\$180,734	\$181,222	\$0	\$181,222	\$200,289

<b>Total Revenues</b>	<b>\$747,034</b>	<b>\$681,701</b>	<b>\$85,014</b>	<b>\$766,714</b>	<b>\$777,389</b>
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**Expenditures:**

Interest Expense 11/01	\$178,213	\$178,213	\$0	\$178,213	\$175,588
Principal Call 05/01	\$210,000	\$210,000	\$0	\$210,000	\$215,000
Interest Expense 05/01	\$178,213	\$178,213	\$0	\$178,213	\$175,588

<b>Total Expenditures</b>	<b>\$566,425</b>	<b>\$566,425</b>	<b>\$0</b>	<b>\$566,425</b>	<b>\$566,175</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>\$180,609</b>	<b>\$115,276</b>	<b>\$85,014</b>	<b>\$200,289</b>	<b>\$211,214</b>
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11/1/2024 Interest            \$172,900  
\$172,900

**Six Mile Creek Community Development District  
Series 2021 AA3 PH1, Capital Improvement Revenue Bonds  
(Term Bonds Due Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
11/1/23	\$ 9,735,000	\$ -	\$ 175,587.50	\$ 175,587.50
5/1/24	\$ 9,735,000	\$ 215,000	\$ 175,587.50	\$ -
11/1/24	\$ 9,520,000	\$ -	\$ 172,900.00	\$ 563,487.50
5/1/25	\$ 9,520,000	\$ 220,000	\$ 172,900.00	\$ -
11/1/25	\$ 9,300,000	\$ -	\$ 170,150.00	\$ 563,050.00
5/1/26	\$ 9,300,000	\$ 225,000	\$ 170,150.00	\$ -
11/1/26	\$ 9,075,000	\$ -	\$ 167,337.50	\$ 334,675.00
5/1/27	\$ 9,075,000	\$ 235,000	\$ 167,337.50	\$ -
11/1/27	\$ 8,840,000	\$ -	\$ 163,812.50	\$ 566,150.00
5/1/28	\$ 8,840,000	\$ 240,000	\$ 163,812.50	\$ -
11/1/28	\$ 8,600,000	\$ -	\$ 160,212.50	\$ 564,025.00
5/1/29	\$ 8,600,000	\$ 245,000	\$ 160,212.50	\$ -
11/1/29	\$ 8,355,000	\$ -	\$ 156,537.50	\$ 561,750.00
5/1/30	\$ 8,355,000	\$ 255,000	\$ 156,537.50	\$ -
11/1/30	\$ 8,100,000	\$ -	\$ 152,712.50	\$ 564,250.00
5/1/31	\$ 8,100,000	\$ 265,000	\$ 152,712.50	\$ -
11/1/31	\$ 7,835,000	\$ -	\$ 148,737.50	\$ 297,475.00
5/1/32	\$ 7,835,000	\$ 270,000	\$ 148,737.50	\$ -
11/1/32	\$ 7,565,000	\$ -	\$ 144,012.50	\$ 562,750.00
5/1/33	\$ 7,565,000	\$ 280,000	\$ 144,012.50	\$ -
11/1/33	\$ 7,285,000	\$ -	\$ 139,112.50	\$ 563,125.00
5/1/34	\$ 7,285,000	\$ 290,000	\$ 139,112.50	\$ -
11/1/34	\$ 6,995,000	\$ -	\$ 134,037.50	\$ 563,150.00
5/1/35	\$ 6,995,000	\$ 300,000	\$ 134,037.50	\$ -
11/1/35	\$ 6,695,000	\$ -	\$ 128,787.50	\$ 562,825.00
5/1/36	\$ 6,695,000	\$ 310,000	\$ 128,787.50	\$ -
11/1/36	\$ 6,385,000	\$ -	\$ 123,362.50	\$ 562,150.00
5/1/37	\$ 6,385,000	\$ 325,000	\$ 123,362.50	\$ -
11/1/37	\$ 6,060,000	\$ -	\$ 117,675.00	\$ 566,037.50
5/1/38	\$ 6,060,000	\$ 335,000	\$ 117,675.00	\$ -
11/1/38	\$ 5,725,000	\$ -	\$ 111,812.50	\$ 564,487.50
5/1/39	\$ 5,725,000	\$ 345,000	\$ 111,812.50	\$ -
11/1/39	\$ 5,380,000	\$ -	\$ 105,775.00	\$ 562,587.50
5/1/40	\$ 5,380,000	\$ 360,000	\$ 105,775.00	\$ -
11/1/40	\$ 5,020,000	\$ -	\$ 99,475.00	\$ 565,250.00
5/1/41	\$ 5,020,000	\$ 370,000	\$ 99,475.00	\$ -
11/1/41	\$ 4,650,000	\$ -	\$ 93,000.00	\$ 186,000.00
5/1/42	\$ 4,650,000	\$ 385,000	\$ 93,000.00	\$ -
11/1/42	\$ 4,265,000	\$ -	\$ 85,300.00	\$ 563,300.00
5/1/43	\$ 4,265,000	\$ 400,000	\$ 85,300.00	\$ -
11/1/43	\$ 3,865,000	\$ -	\$ 77,300.00	\$ 562,600.00
5/1/44	\$ 3,865,000	\$ 420,000	\$ 77,300.00	\$ -
11/1/44	\$ 3,445,000	\$ -	\$ 68,900.00	\$ 566,200.00
5/1/45	\$ 3,445,000	\$ 435,000	\$ 68,900.00	\$ -
11/1/45	\$ 3,010,000	\$ -	\$ 60,200.00	\$ 564,100.00
5/1/46	\$ 3,010,000	\$ 455,000	\$ 60,200.00	\$ -
11/1/46	\$ 2,555,000	\$ -	\$ 51,100.00	\$ 566,300.00
5/1/47	\$ 2,555,000	\$ 470,000	\$ 51,100.00	\$ -
11/1/47	\$ 2,085,000	\$ -	\$ 41,700.00	\$ 562,800.00
5/1/48	\$ 2,085,000	\$ 490,000	\$ 41,700.00	\$ -
11/1/48	\$ 1,595,000	\$ -	\$ 31,900.00	\$ 563,600.00
5/1/49	\$ 1,595,000	\$ 510,000	\$ 31,900.00	\$ -
11/1/49	\$ 1,085,000	\$ -	\$ 21,700.00	\$ 563,600.00
5/1/50	\$ 1,085,000	\$ 530,000	\$ 21,700.00	\$ -
11/1/50	\$ 555,000	\$ -	\$ 11,100.00	\$ 562,800.00
5/1/51	\$ 555,000	\$ 555,000	\$ 11,100.00	\$ 566,100.00
<b>Totals</b>		<b>\$ 9,735,000</b>	<b>\$ 6,228,475.00</b>	<b>\$ 15,963,475.00</b>

# Six Mile Creek

## Community Development District

Approved Budget FY2024

Debt Service Fund

Series 2021 AA3 PH2

Description	Proposed Budget FY2023	Actual thru 06/30/23	Projected Next 3 Months	Total Projected 09/30/23	Approved Budget FY2024
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**Revenues:**

Assessments	\$149,100	\$104,370	\$44,730	\$149,100	\$149,100
Interest	\$0	\$2,922	\$1,200	\$4,122	\$2,400
Carry Forward Surplus	\$47,384	\$47,415	\$0	\$47,415	\$55,882

<b>Total Revenues</b>	<b>\$196,484</b>	<b>\$154,707</b>	<b>\$45,930</b>	<b>\$200,637</b>	<b>\$207,382</b>
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**Expenditures:**

Interest Expense 11/01	\$47,378	\$47,378	\$0	\$47,378	\$46,753
Principal Call 05/01	\$50,000	\$50,000	\$0	\$50,000	\$55,000
Interest Expense 05/01	\$47,378	\$47,378	\$0	\$47,378	\$46,753

<b>Total Expenditures</b>	<b>\$144,755</b>	<b>\$144,755</b>	<b>\$0</b>	<b>\$144,755</b>	<b>\$148,505</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>\$51,729</b>	<b>\$9,952</b>	<b>\$45,930</b>	<b>\$55,882</b>	<b>\$58,877</b>
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11/1/2024 Interest \$46,065  
\$46,065

**Six Mile Creek Community Development District  
Series 2021 AA3 PH2, Capital Improvement Revenue Bonds  
(Term Bonds Due Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
11/1/23	\$ 2,590,000	\$ -	\$ 46,752.50	\$ 46,753
5/1/24	\$ 2,590,000	\$ 55,000	\$ 46,752.50	\$ -
11/1/24	\$ 2,535,000	\$ -	\$ 46,065.00	\$ 147,818
5/1/25	\$ 2,535,000	\$ 55,000	\$ 46,065.00	\$ -
11/1/25	\$ 2,480,000	\$ -	\$ 45,377.50	\$ 146,443
5/1/26	\$ 2,480,000	\$ 55,000	\$ 45,377.50	\$ -
11/1/26	\$ 2,425,000	\$ -	\$ 44,690.00	\$ 145,068
5/1/27	\$ 2,425,000	\$ 60,000	\$ 44,690.00	\$ -
11/1/27	\$ 2,365,000	\$ -	\$ 43,760.00	\$ 148,450
5/1/28	\$ 2,365,000	\$ 60,000	\$ 43,760.00	\$ -
11/1/28	\$ 2,305,000	\$ -	\$ 42,830.00	\$ 146,590
5/1/29	\$ 2,305,000	\$ 60,000	\$ 42,830.00	\$ -
11/1/29	\$ 2,245,000	\$ -	\$ 41,900.00	\$ 144,730
5/1/30	\$ 2,245,000	\$ 65,000	\$ 41,900.00	\$ -
11/1/30	\$ 2,180,000	\$ -	\$ 40,892.50	\$ 147,793
5/1/31	\$ 2,180,000	\$ 65,000	\$ 40,892.50	\$ -
11/1/31	\$ 2,115,000	\$ -	\$ 39,885.00	\$ 145,778
5/1/32	\$ 2,115,000	\$ 70,000	\$ 39,885.00	\$ -
11/1/32	\$ 2,045,000	\$ -	\$ 38,695.00	\$ 148,580
5/1/33	\$ 2,045,000	\$ 70,000	\$ 38,695.00	\$ -
11/1/33	\$ 1,975,000	\$ -	\$ 37,505.00	\$ 146,200
5/1/34	\$ 1,975,000	\$ 75,000	\$ 37,505.00	\$ -
11/1/34	\$ 1,900,000	\$ -	\$ 36,230.00	\$ 148,735
5/1/35	\$ 1,900,000	\$ 75,000	\$ 36,230.00	\$ -
11/1/35	\$ 1,825,000	\$ -	\$ 34,955.00	\$ 146,185
5/1/36	\$ 1,825,000	\$ 80,000	\$ 34,955.00	\$ -
11/1/36	\$ 1,745,000	\$ -	\$ 33,595.00	\$ 148,550
5/1/37	\$ 1,745,000	\$ 80,000	\$ 33,595.00	\$ -
11/1/37	\$ 1,665,000	\$ -	\$ 32,235.00	\$ 145,830
5/1/38	\$ 1,665,000	\$ 85,000	\$ 32,235.00	\$ -
11/1/38	\$ 1,580,000	\$ -	\$ 30,790.00	\$ 148,025
5/1/39	\$ 1,580,000	\$ 85,000	\$ 30,790.00	\$ -
11/1/39	\$ 1,495,000	\$ -	\$ 29,345.00	\$ 145,135
5/1/40	\$ 1,495,000	\$ 90,000	\$ 29,345.00	\$ -
11/1/40	\$ 1,405,000	\$ -	\$ 27,815.00	\$ 147,160

**Six Mile Creek Community Development District**  
**Series 2021 AA3 PH2, Capital Improvement Revenue Bonds**  
**(Term Bonds Due Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
5/1/41	\$ 1,405,000	\$ 95,000	\$ 27,815.00	\$ -
11/1/41	\$ 1,310,000	\$ -	\$ 26,200.00	\$ 149,015
5/1/42	\$ 1,310,000	\$ 95,000	\$ 26,200.00	\$ -
11/1/42	\$ 1,215,000	\$ -	\$ 24,300.00	\$ 145,500
5/1/43	\$ 1,215,000	\$ 100,000	\$ 24,300.00	\$ -
11/1/43	\$ 1,115,000	\$ -	\$ 22,300.00	\$ 146,600
5/1/44	\$ 1,115,000	\$ 105,000	\$ 22,300.00	\$ -
11/1/44	\$ 1,010,000	\$ -	\$ 20,200.00	\$ 147,500
5/1/45	\$ 1,010,000	\$ 110,000	\$ 20,200.00	\$ -
11/1/45	\$ 900,000	\$ -	\$ 18,000.00	\$ 148,200
5/1/46	\$ 900,000	\$ 115,000	\$ 18,000.00	\$ -
11/1/46	\$ 785,000	\$ -	\$ 15,700.00	\$ 148,700
5/1/47	\$ 785,000	\$ 120,000	\$ 15,700.00	\$ -
11/1/47	\$ 665,000	\$ -	\$ 13,300.00	\$ 149,000
5/1/48	\$ 665,000	\$ 120,000	\$ 13,300.00	\$ -
11/1/48	\$ 545,000	\$ -	\$ 10,900.00	\$ 144,200
5/1/49	\$ 545,000	\$ 125,000	\$ 10,900.00	\$ -
11/1/49	\$ 420,000	\$ -	\$ 8,400.00	\$ 144,300
5/1/50	\$ 420,000	\$ 135,000	\$ 8,400.00	\$ -
11/1/50	\$ 285,000	\$ -	\$ 5,700.00	\$ 149,100
5/1/51	\$ 285,000	\$ 140,000	\$ 5,700.00	\$ -
11/1/51	\$ 145,000	\$ -	\$ 2,900.00	\$ 148,600
5/1/52	\$ 145,000	\$ 145,000	\$ 2,900.00	\$ 147,900
<b>Totals</b>		<b>\$ 2,590,000</b>	<b>\$ 1,722,435.00</b>	<b>\$ 4,312,435.00</b>

# Six Mile Creek

## Community Development District

Approved Budget FY2024

Debt Service Fund

Series 2021 AA2 PH3B

Description	Proposed Budget FY2023	Actual thru 06/30/23	Projected Next 3 Months	Total Projected 09/30/23	Approved Budget FY2024
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**Revenues:**

Assessments	\$460,875	\$460,875	\$0	\$460,875	\$460,875
Interest	\$0	\$15,076	\$5,000	\$20,076	\$12,350
Carry Forward Surplus	\$147,963	\$148,363	\$0	\$148,363	\$168,439

<b>Total Revenues</b>	<b>\$608,838</b>	<b>\$624,314</b>	<b>\$5,000</b>	<b>\$629,314</b>	<b>\$641,664</b>
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**Expenditures:**

Interest Expense 11/01	\$147,938	\$147,938	\$0	\$147,938	\$145,875
Principal Call 05/01	\$165,000	\$165,000	\$0	\$165,000	\$170,000
Interest Expense 05/01	\$147,938	\$147,938	\$0	\$147,938	\$145,875

<b>Total Expenditures</b>	<b>\$460,875</b>	<b>\$460,875</b>	<b>\$0</b>	<b>\$460,875</b>	<b>\$461,750</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>\$147,963</b>	<b>\$163,439</b>	<b>\$5,000</b>	<b>\$168,439</b>	<b>\$179,914</b>
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11/1/2024 Interest      \$143,750  
\$143,750

**Six Mile Creek Community Development District  
Series 2021 AA2 PH3B, Capital Improvement Revenue Bonds  
(Term Bonds Due Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
11/1/23	\$ 8,085,000	\$ -	\$ 145,875.00	\$ 145,875
5/1/24	\$ 8,085,000	\$ 170,000	\$ 145,875.00	\$ -
11/1/24	\$ 7,915,000	\$ -	\$ 143,750.00	\$ 459,625
5/1/25	\$ 7,915,000	\$ 175,000	\$ 143,750.00	\$ -
11/1/25	\$ 7,740,000	\$ -	\$ 141,562.50	\$ 460,313
5/1/26	\$ 7,740,000	\$ 180,000	\$ 141,562.50	\$ -
11/1/26	\$ 7,560,000	\$ -	\$ 139,312.50	\$ 460,875
5/1/27	\$ 7,560,000	\$ 185,000	\$ 139,312.50	\$ -
11/1/27	\$ 7,375,000	\$ -	\$ 136,445.00	\$ 460,758
5/1/28	\$ 7,375,000	\$ 190,000	\$ 136,445.00	\$ -
11/1/28	\$ 7,185,000	\$ -	\$ 133,500.00	\$ 459,945
5/1/29	\$ 7,185,000	\$ 195,000	\$ 133,500.00	\$ -
11/1/29	\$ 6,990,000	\$ -	\$ 130,477.50	\$ 458,978
5/1/30	\$ 6,990,000	\$ 200,000	\$ 130,477.50	\$ -
11/1/30	\$ 6,790,000	\$ -	\$ 127,377.50	\$ 457,855
5/1/31	\$ 6,790,000	\$ 205,000	\$ 127,377.50	\$ -
11/1/31	\$ 6,585,000	\$ -	\$ 124,200.00	\$ 456,578
5/1/32	\$ 6,585,000	\$ 215,000	\$ 124,200.00	\$ -
11/1/32	\$ 6,370,000	\$ -	\$ 120,545.00	\$ 459,745
5/1/33	\$ 6,370,000	\$ 220,000	\$ 120,545.00	\$ -
11/1/33	\$ 6,150,000	\$ -	\$ 116,805.00	\$ 457,350
5/1/34	\$ 6,150,000	\$ 230,000	\$ 116,805.00	\$ -
11/1/34	\$ 5,920,000	\$ -	\$ 112,895.00	\$ 459,700
5/1/35	\$ 5,920,000	\$ 235,000	\$ 112,895.00	\$ -
11/1/35	\$ 5,685,000	\$ -	\$ 108,900.00	\$ 456,795
5/1/36	\$ 5,685,000	\$ 245,000	\$ 108,900.00	\$ -
11/1/36	\$ 5,440,000	\$ -	\$ 104,735.00	\$ 458,635
5/1/37	\$ 5,440,000	\$ 255,000	\$ 104,735.00	\$ -
11/1/37	\$ 5,185,000	\$ -	\$ 100,400.00	\$ 460,135
5/1/38	\$ 5,185,000	\$ 260,000	\$ 100,400.00	\$ -
11/1/38	\$ 4,925,000	\$ -	\$ 95,980.00	\$ 456,380
5/1/39	\$ 4,925,000	\$ 270,000	\$ 95,980.00	\$ -
11/1/39	\$ 4,655,000	\$ -	\$ 91,390.00	\$ 457,370
5/1/40	\$ 4,655,000	\$ 280,000	\$ 91,390.00	\$ -
11/1/40	\$ 4,375,000	\$ -	\$ 86,630.00	\$ 458,020

**Six Mile Creek Community Development District**  
**Series 2021 AA2 PH3B, Capital Improvement Revenue Bonds**  
**(Term Bonds Due Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
5/1/41	\$ 4,375,000	\$ 290,000	\$ 86,630.00	\$ -
11/1/41	\$ 4,085,000	\$ -	\$ 81,700.00	\$ 458,330
5/1/42	\$ 4,085,000	\$ 300,000	\$ 81,700.00	\$ -
11/1/42	\$ 3,785,000	\$ -	\$ 75,700.00	\$ 457,400
5/1/43	\$ 3,785,000	\$ 315,000	\$ 75,700.00	\$ -
11/1/43	\$ 3,470,000	\$ -	\$ 69,400.00	\$ 460,100
5/1/44	\$ 3,470,000	\$ 325,000	\$ 69,400.00	\$ -
11/1/44	\$ 3,145,000	\$ -	\$ 62,900.00	\$ 457,300
5/1/45	\$ 3,145,000	\$ 340,000	\$ 62,900.00	\$ -
11/1/45	\$ 2,805,000	\$ -	\$ 56,100.00	\$ 459,000
5/1/46	\$ 2,805,000	\$ 355,000	\$ 56,100.00	\$ -
11/1/46	\$ 2,450,000	\$ -	\$ 49,000.00	\$ 460,100
5/1/47	\$ 2,450,000	\$ 370,000	\$ 49,000.00	\$ -
11/1/47	\$ 2,080,000	\$ -	\$ 41,600.00	\$ 460,600
5/1/48	\$ 2,080,000	\$ 385,000	\$ 41,600.00	\$ -
11/1/48	\$ 1,695,000	\$ -	\$ 33,900.00	\$ 460,500
5/1/49	\$ 1,695,000	\$ 400,000	\$ 33,900.00	\$ -
11/1/49	\$ 1,295,000	\$ -	\$ 25,900.00	\$ 459,800
5/1/50	\$ 1,295,000	\$ 415,000	\$ 25,900.00	\$ -
11/1/50	\$ 880,000	\$ -	\$ 17,600.00	\$ 458,500
5/1/51	\$ 880,000	\$ 430,000	\$ 17,600.00	\$ -
11/1/51	\$ 450,000	\$ -	\$ 9,000.00	\$ 456,600
5/1/52	\$ 450,000	\$ 450,000	\$ 9,000.00	\$ 459,000
<b>Totals</b>		<b>\$ 8,085,000</b>	<b>\$ 5,367,160.00</b>	<b>\$ 13,452,160.00</b>



# Six Mile Creek

## Community Development District

Approved Budget FY2024  
Debt Service Fund  
Series 2023 AA2 PH3C & AA3 PH3

Description	Proposed Budget FY2023	Actual thru 06/30/23	Projected Next 3 Months	Total Projected 09/30/23	Approved Budget FY2024
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**Revenues:**

Assessments	\$0	\$0	\$0	\$0	\$291,375
Bond Proceeds	\$2,084,326	\$2,084,326	\$0	\$2,084,326	\$0
Interest	\$0	\$0	\$250	\$250	\$2,500
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$490,731 *

<b>Total Revenues</b>	<b>\$2,084,326</b>	<b>\$2,084,326</b>	<b>\$250</b>	<b>\$2,084,576</b>	<b>\$784,606</b>
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**Expenditures:**

Interest Expense 11/01	\$0	\$0	\$0	\$0	\$199,106
Principal Call 05/01	\$0	\$0	\$0	\$0	\$0
Interest Expense 05/01	\$0	\$0	\$0	\$0	\$291,375
Transfer Out	\$866,169	\$866,169	\$0	\$866,169	\$0

<b>Total Expenditures</b>	<b>\$866,169</b>	<b>\$866,169</b>	<b>\$0</b>	<b>\$866,169</b>	<b>\$490,481</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>\$1,218,156</b>	<b>\$1,218,156</b>	<b>\$250</b>	<b>\$1,218,406</b>	<b>\$294,125</b>
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\*Represents carry forward surplus less Reserve amount.

11/1/2024 Interest	\$291,375
	\$291,375

**Six Mile Creek Community Development District**  
**Series 2023 AA2 PH3C & AA3 PH3, Capital Improvement Revenue Bonds**  
**(Term Bonds Due Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
11/1/23	\$ 10,515,000	\$ -	\$ 199,106.25	\$ 199,106.25
5/1/24	\$ 10,515,000	\$ -	\$ 291,375.00	\$ -
11/1/24	\$ 10,515,000	\$ -	\$ 291,375.00	\$ 582,750.00
5/1/25	\$ 10,515,000	\$ 145,000	\$ 291,375.00	\$ -
11/1/25	\$ 10,370,000	\$ -	\$ 287,931.25	\$ 724,306.25
5/1/26	\$ 10,370,000	\$ 155,000	\$ 287,931.25	\$ -
11/1/26	\$ 10,215,000	\$ -	\$ 284,250.00	\$ 727,181.25
5/1/27	\$ 10,215,000	\$ 160,000	\$ 284,250.00	\$ -
11/1/27	\$ 10,055,000	\$ -	\$ 280,450.00	\$ 724,700.00
5/1/28	\$ 10,055,000	\$ 170,000	\$ 280,450.00	\$ -
11/1/28	\$ 9,885,000	\$ -	\$ 276,412.50	\$ 726,862.50
5/1/29	\$ 9,885,000	\$ 175,000	\$ 276,412.50	\$ -
11/1/29	\$ 9,710,000	\$ -	\$ 272,256.25	\$ 723,668.75
5/1/30	\$ 9,710,000	\$ 185,000	\$ 272,256.25	\$ -
11/1/30	\$ 9,525,000	\$ -	\$ 267,862.50	\$ 725,118.75
5/1/31	\$ 9,525,000	\$ 195,000	\$ 267,862.50	\$ -
11/1/31	\$ 9,330,000	\$ -	\$ 262,500.00	\$ 725,362.50
5/1/32	\$ 9,330,000	\$ 205,000	\$ 262,500.00	\$ -
11/1/32	\$ 9,125,000	\$ -	\$ 256,862.50	\$ 724,362.50
5/1/33	\$ 9,125,000	\$ 220,000	\$ 256,862.50	\$ -
11/1/33	\$ 8,905,000	\$ -	\$ 250,812.50	\$ 727,675.00
5/1/34	\$ 8,905,000	\$ 230,000	\$ 250,812.50	\$ -
11/1/34	\$ 8,675,000	\$ -	\$ 244,487.50	\$ 725,300.00
5/1/35	\$ 8,675,000	\$ 245,000	\$ 244,487.50	\$ -
11/1/35	\$ 8,430,000	\$ -	\$ 237,750.00	\$ 727,237.50
5/1/36	\$ 8,430,000	\$ 255,000	\$ 237,750.00	\$ -
11/1/36	\$ 8,175,000	\$ -	\$ 230,737.50	\$ 723,487.50
5/1/37	\$ 8,175,000	\$ 270,000	\$ 230,737.50	\$ -
11/1/37	\$ 7,905,000	\$ -	\$ 223,312.50	\$ 724,050.00
5/1/38	\$ 7,905,000	\$ 285,000	\$ 223,312.50	\$ -
11/1/38	\$ 7,620,000	\$ -	\$ 215,475.00	\$ 723,787.50
5/1/39	\$ 7,620,000	\$ 305,000	\$ 215,475.00	\$ -
11/1/39	\$ 7,315,000	\$ -	\$ 207,087.50	\$ 727,562.50
5/1/40	\$ 7,315,000	\$ 320,000	\$ 207,087.50	\$ -
11/1/40	\$ 6,995,000	\$ -	\$ 198,287.50	\$ 725,375.00
5/1/41	\$ 6,995,000	\$ 340,000	\$ 198,287.50	\$ -
11/1/41	\$ 6,655,000	\$ -	\$ 188,937.50	\$ 727,225.00
5/1/42	\$ 6,655,000	\$ 355,000	\$ 188,937.50	\$ -

**Six Mile Creek Community Development District**  
**Series 2023 AA2 PH3C & AA3 PH3, Capital Improvement Revenue Bonds**  
**(Term Bonds Due Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
11/1/42	\$ 6,300,000	\$ -	\$ 179,175.00	\$ 723,112.50
5/1/43	\$ 6,300,000	\$ 375,000	\$ 179,175.00	\$ -
11/1/43	\$ 5,925,000	\$ -	\$ 168,862.50	\$ 723,037.50
5/1/44	\$ 5,925,000	\$ 400,000	\$ 168,862.50	\$ -
11/1/44	\$ 5,525,000	\$ -	\$ 157,462.50	\$ 726,325.00
5/1/45	\$ 5,525,000	\$ 420,000	\$ 157,462.50	\$ -
11/1/45	\$ 5,105,000	\$ -	\$ 145,492.50	\$ 722,955.00
5/1/46	\$ 5,105,000	\$ 445,000	\$ 145,492.50	\$ -
11/1/46	\$ 4,660,000	\$ -	\$ 132,810.00	\$ 723,302.50
5/1/47	\$ 4,660,000	\$ 475,000	\$ 132,810.00	\$ -
11/1/47	\$ 4,185,000	\$ -	\$ 119,272.50	\$ 727,082.50
5/1/48	\$ 4,185,000	\$ 500,000	\$ 119,272.50	\$ -
11/1/48	\$ 3,685,000	\$ -	\$ 105,022.50	\$ 724,295.00
5/1/49	\$ 3,685,000	\$ 530,000	\$ 105,022.50	\$ -
11/1/49	\$ 3,155,000	\$ -	\$ 89,917.50	\$ 724,940.00
5/1/50	\$ 3,155,000	\$ 560,000	\$ 89,917.50	\$ -
11/1/50	\$ 2,595,000	\$ -	\$ 73,957.50	\$ 723,875.00
5/1/51	\$ 2,595,000	\$ 595,000	\$ 73,957.50	\$ -
11/1/51	\$ 2,000,000	\$ -	\$ 57,000.00	\$ 725,957.50
5/1/52	\$ 2,000,000	\$ 630,000	\$ 57,000.00	\$ -
11/1/52	\$ 1,370,000	\$ -	\$ 39,045.00	\$ 726,045.00
5/1/53	\$ 1,370,000	\$ 665,000	\$ 39,045.00	\$ -
11/1/53	\$ 705,000	\$ -	\$ 20,092.50	\$ 724,137.50
5/1/54	\$ 705,000	\$ 705,000	\$ 20,092.50	\$ 725,092.50
<b>Totals</b>		<b>\$ 10,515,000</b>	<b>\$ 12,020,276.25</b>	<b>\$ 22,535,276.25</b>

*C.*

*1.*

## RESOLUTION 2023-11

### THE ANNUAL APPROPRIATION RESOLUTION OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2023, submitted to the Board of Supervisors (“**Board**”) of the Six Mile Creek Community Development District (“**District**”) proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

**WHEREAS**, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

**WHEREAS**, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1<sup>st</sup> of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

#### SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Six Mile Creek Community Development District for the Fiscal Year Ending September 30, 2024."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

## **SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2023/2024, the sum of \$\_\_\_\_\_ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
DEBT SERVICE FUND – SERIES 2015	\$_____
DEBT SERVICE FUND – SERIES 2016A	\$_____
DEBT SERVICE FUND – SERIES 2016B	\$_____
DEBT SERVICE FUND – SERIES 2017A	\$_____
DEBT SERVICE FUND – SERIES 2017B	\$_____
DEBT SERVICE FUND – SERIES 2020	\$_____
DEBT SERVICE FUND – SERIES 2021 AA3 PH1	\$_____
DEBT SERVICE FUND – SERIES 2021 AA3 PH2	\$_____
DEBT SERVICE FUND – SERIES 2021AA2 PH3B	\$_____

DEBT SERVICE FUND – SERIES 2023 AA2 PH3C	\$ _____
DEBT SERVICE FUND – SERIES 2023AA3 PH3	\$ _____
TOTAL ALL FUNDS	\$ _____

### SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024, or within 60 days following the end of the Fiscal Year 2023/2024, may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District’s website within 5 days after adoption and remain on the website for at least 2 years.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 16<sup>TH</sup> DAY OF AUGUST, 2023.**

ATTEST:

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

**Exhibit A:** Fiscal Year 2023/2024 Budget



## **Exhibit A**

Fiscal Year 2023/2024 Budget

2.

## RESOLUTION 2023-12

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; 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 established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, the District is located in St. Johns County, Florida ("**County**"); and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

**WHEREAS**, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("**Fiscal Year 2023/2024**"), attached hereto as **Exhibit "A;"** and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

**WHEREAS**, the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS**, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2023/2024; and

**WHEREAS**, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

**WHEREAS**, it is in the best interests of the District to adopt the assessment roll ("**Assessment Roll**") attached to this Resolution as **Exhibit "B,"** and to certify the portion of the Assessment Roll related to certain developed property ("**Tax Roll Property**") to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property ("**Direct Collect Property**"), all as set forth in **Exhibit "B;"** and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

**SECTION 1. BENEFIT & ALLOCATION FINDINGS.** The provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits "A" and "B,"** and is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapter 190, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

**SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.**

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits "A" and "B."**
- B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as

set forth in **Exhibits “A” and “B.”** Operation and maintenance assessments directly collected by the District are due according to the following schedule: 25% due on October 15, 2023, 25% due on January 1, 2024, April 1, 2024 and July 1, 2024. Previously levied debt assessments directly collected by the District are due according to the following schedule: 69% on April 1, 2024 and 31% on September 30, 2024. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2023/2024, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

- C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** The Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

**SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**PASSED AND ADOPTED** this 16<sup>th</sup> day of August, 2023.

ATTEST:

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary / Assistant Secretary

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Chair/Vice Chair, Board of Supervisors

**Exhibit A:** Budget

**Exhibit B:** Assessment Roll (Uniform Method)  
Assessment Roll (Direct Collect)

## *SIXTH ORDER OF BUSINESS*

## **RESOLUTION 2023-13**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT ADOPTING AMENITY POLICIES AND RATES INCLUDING SUSPENSION AND TERMINATION POLICIES; 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*, being situated entirely within St. Johns County, Florida; and

**WHEREAS**, Chapters 120 and 190, *Florida Statutes*, authorize the District to adopt rules, rates, charges and fees to govern the administration of the District and defray costs of operation and to adopt resolutions as may be necessary for the conduct of District business; and

**WHEREAS**, the District's Board of Supervisors ("Board") desires to adopt its Amenity Rates and Suspension and Termination of Privileges Rule (together, "Amenity Rules"), all of which govern the operation of the Amenity Facilities and other properties; and

**WHEREAS**, the Board finds that it is in the best interests of the District and necessary for the efficient operation of the District to adopt by resolution the Amenity Rules, which are attached hereto as **Exhibit A** and incorporated herein by this reference, for immediate use and application; and

**WHEREAS**, the Board finds that the Amenity Rules outlined in **Exhibit A** are just and equitable having been based upon (i) the amount of service furnished; and (ii) other factors affecting the use of the facilities furnished; and

**WHEREAS**, the Board has complied with applicable Florida law concerning rule development, ratemaking, and rule and rate adoption, including the holding of public hearings thereon.

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

**SECTION 1.** The Amenity Rules set forth in **Exhibit A** are hereby adopted pursuant to this resolution as necessary for the conduct of District business and shall remain in full force and effect unless revised or repealed by the District in accordance with Chapters 120 and 190, *Florida Statutes*.

**SECTION 2.** If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 3.** This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.



**PASSED AND ADOPTED** this 16<sup>th</sup> day of August, 2023.

ATTEST:

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

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Chair/Vice Chair, Board of Supervisors

**Exhibit A:**      Amenity Rules

## EXHIBIT A

### REVERIE AMENITY RATES

TYPE	RATE
Annual User Fee	\$4,000

### **SUSPENSION AND TERMINATION OF PRIVILEGES RULE FOR ALL (TRAILMARK AND REVERIE) CDD-OWNED AMENITY FACILITIES**

**Law Implemented: ss. 120.69, 190.011, 190.012, Fla. Stat. (2022)**

**Effective Date: August 16, 2023**

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In accordance with Chapters 190 and 120 of the Florida Statutes, and on August 16, 2023 at a duly noticed public meeting, the Board of Supervisors ("Board") of the Six Mile Creek Community Development District ("District") adopted the following rules / policies to govern disciplinary and enforcement matters. All prior rules / policies of the District governing this subject matter are hereby rescinded for any violations occurring after the date stated above.

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1. **Introduction.** This rule addresses disciplinary and enforcement matters relating to the use of the District amenity facilities, and other District Property (together, the "Amenities").
2. **General Rule.** All persons using or entering the Amenities are responsible for compliance with the rules and policies established for the safe operations of the District's Amenities.
3. **Suspension and Termination of Rights.** The District shall have the right to restrict, suspend, or terminate access to the Amenities of any person and members of their household to use all or a portion of the Amenities for any of the following acts (each, a "Violation"):
  - a. Submitting false information on any application for use of the Amenities, including but not limited to facility rental applications;
  - b. Failing to abide by the terms of rental applications;
  - c. Permitting the unauthorized use of a key fob or Access Card or otherwise facilitates or allows unauthorized use of the Amenities;
  - d. Exhibiting inappropriate behavior or repeatedly wearing inappropriate attire;
  - e. Failing to pay amounts owed to the District in a proper and timely manner (with the exception of special assessments);
  - f. Failing to abide by any District rules or policies (e.g., Policies and Procedures);
  - g. Treating the District's staff, contractors, representatives, residents, landowners, Patrons, or guests, in a harassing or abusive manner;
  - h. Damaging, destroying, rendering inoperable or interfering with the operation of District property, or other property located on District property;
  - i. Failing to reimburse the District for property damaged by such person, or a minor for whom the person has charge, or a guest;

- j. Engaging in conduct that is likely to endanger the health, safety, or welfare of the District, its staff, contractors, representatives, residents, landowners, Patrons, or guests;
- k. Committing or is alleged, in good faith, to have committed a crime on or off District property that leads the District to reasonably believe the health, safety or welfare of the District, its staff, contractors, representatives, residents, landowners, [Patrons, or guests is likely endangered;
- l. Engaging in another Violation after a verbal warning has been given by staff (which verbal warning is not required); or
- m. Such person's guest or a member of their household commits any of the above Violations.

Termination of Amenities access shall only be considered and implemented by the Board in situations that pose a long term or continuing threat to the health, safety and/or welfare of the District, its staff, contractors, representatives, residents, landowners, Patrons, or guests. The Board, in its sole discretion and upon motion of any Board member, may vote to rescind a termination of Amenities access.

4. **Administrative Reimbursement.** The Board may in its discretion require payment of an administrative reimbursement of up to Five Hundred Dollars (\$500) in order to offset the legal and/or administrative expenses incurred by the District as a result of a Violation ("Administrative Reimbursement"). Such Administrative Reimbursement shall be in addition to any suspension or termination of Amenities access, any applicable legal action warranted by the circumstances, and/or any Property Damage Reimbursement (defined below).

5. **Property Damage Reimbursement.** If damage to District property occurred in connection with a Violation, the person or persons who caused the damage, or the person whose guest caused the damage, or the person who has charge of a minor that caused the damage, shall reimburse the District for the costs of cleaning, repairing, and/or replacing the property ("Property Damage Reimbursement"). Such Property Damage Reimbursement shall be in addition to any suspension or termination of Amenities access, any applicable legal action warranted by the circumstances, and/or any Administrative Reimbursement.

6. **Removal from Amenities.** The District Manager, General Manager, Amenity Manager and onsite staff each have the independent ability to remove any person from the Amenities if a Violation occurs, or if in his or her discretion, it is in the District's best interest to do so.

7. **Initial Suspension from Amenities.** The District Manager, General Manager, Amenity Manager or his or her designee may at any time restrict or suspend for cause or causes, including but not limited to a Violation, any person's access to the Amenities until a date not later than the next regularly scheduled meeting date of the Board that is scheduled to occur at least twenty-one (21) days after the date of initial suspension. In the event of such a suspension, the District Manager or his or her designee shall mail a letter to the person suspended referencing the conduct at issue, the sections of the District's rules and policies violated, the time, date, and location of the next regular Board meeting where the person's suspension will be presented to the Board, and a statement that the person has a right to appear before the Board and offer testimony and evidence why the suspension should be lifted. If the person is a minor, the letter shall be sent to the adults at the address within the community where the minor resides.

**8. Hearing by the Board; Administrative Reimbursement; Property Damage Reimbursement.**

- a. At the Board meeting referenced in the letter sent under Section 8 above, or as soon thereafter as a Board meeting is held if the meeting referenced in the letter is canceled, a hearing shall be held at which both District staff and the person subject to the suspension shall be given the opportunity to appear, present testimony and evidence, cross examine witnesses present, and make arguments. The Board may also ask questions of District staff, the person subject to the suspension, and witnesses present. All persons are entitled to be represented by a licensed Florida attorney at such hearing.
- b. After the presentations by District staff and the person subject to the suspension, the Board shall consider the facts and circumstances and determine whether to lift or extend the suspension or impose a termination. In determining the length of any suspension, or a termination, the Board shall consider the nature of the conduct, the circumstances of the conduct, the number of rules or policies violated, the person's escalation or de-escalation of the situation, and any prior Violations and/or suspensions
- c. The Board shall also determine whether an Administrative Reimbursement is warranted and, if so, set the amount of such Administrative Reimbursement.
- d. The Board shall also determine whether a Property Damage Reimbursement is warranted and, if so, set the amount of such Property Damage Reimbursement. If the cost to clean, repair and/or replace the property is not yet available, the Property Damage Reimbursement shall be fixed at the next regularly scheduled Board meeting after the cost to clean, repair, and/or replace the property is known.
- e. After the conclusion of the hearing, the District Manager shall mail a letter to the person suspended identifying the Board's determination at such hearing.

**9. Suspension by the Board.** The Board on its own initiative acting at a noticed public meeting may elect to consider a suspension of a person's access for committing any of the Violations outlined in Section 4. In such circumstance, a letter shall be sent to the person suspended which contains all the information required by Section 8, and the hearing shall be conducted in accordance with Section 9.

**10. Automatic Extension of Suspension for Non-Payment.** Unless there is an affirmative vote of the Board otherwise, no suspension or termination will be lifted or expire until all Administrative Reimbursements and Property Damage Reimbursements have been paid to the District. If an Administrative Reimbursement or Property Damage Reimbursement is not paid by its due date, the District reserves the right to request surrender of, or deactivate, all Access Cards or key fobs associated with an address within the District until such time as the outstanding amounts are paid.

**11. Appeal of Board Suspension.** After the hearing held by the Board required by Section 9, a person subject to a suspension or termination may appeal the suspension or termination, or the assessment or amount of an Administrative Reimbursement or Property Damage Reimbursement, to the Board by filing a written request for an appeal ("Appeal Request"). The filing of an Appeal Request shall not result in the stay of the suspension or termination. The Appeal Request shall be filed within thirty (30) calendar days after mailing of the notice of the Board's determination as required by Section 9(e),

above. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file an Appeal Request shall constitute a waiver of all rights to protest the District's suspension or termination, and shall constitute a failure to exhaust administrative remedies. The District shall consider the appeal at a Board meeting and shall provide reasonable notice to the person of the Board meeting where the appeal will be considered. At the appeal stage, no new evidence shall be offered or considered. Instead, the appeal is an opportunity for the person subject to the suspension or termination to argue, based on the evidence elicited at the hearing, why the suspension or termination should be reduced or vacated. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including affirming, overturning, or otherwise modifying the suspension or termination. The Board's decision on appeal shall be final.

12. **Legal Action; Criminal Prosecution; Trespass.** If any person is found to have committed a Violation, such person may additionally be subject to arrest for trespassing or other applicable legal action, civil or criminal in nature. If a person subject to a suspension or termination is found at the Amenities, such Person will be subject to arrest for trespassing. If a trespass warrant is issued to a person by a law enforcement agency, the District has no obligation to seek a withdrawal or termination of the trespass warrant even though the issuance of the trespass warrant may effectively prevent a person from using the District's Amenities after expiration of a suspension imposed by the District.

13. **Severability.** If any section, paragraph, clause or provision of this rule shall be held to be invalid or ineffective for any reason, the remainder of this rule shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this rule would have been adopted despite the invalidity or ineffectiveness of such section.

## *SEVENTH ORDER OF BUSINESS*

## **RESOLUTION 2023-14**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT RATIFYING, CONFIRMING, AND APPROVING THE ISSUANCE OF SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2023; RATIFYING, CONFIRMING, AND APPROVING THE ACTIONS OF THE CHAIRMAN, VICE CHAIRMAN, TREASURER, SECRETARY, ASSISTANT SECRETARIES, AND ALL DISTRICT STAFF REGARDING THE ISSUANCE OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2023; AND DETERMINING SUCH ACTIONS AS BEING IN ACCORDANCE WITH THE AUTHORIZATION GRANTED BY THE BOARD; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

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

**WHEREAS**, the District previously adopted resolutions authorizing the issuance of \$10,515,000 Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2023 (2023 Project Area) (the "Series 2023 Bonds"); and

**WHEREAS**, the District has closed on the issuance of the Series 2023 Bonds; and

**WHEREAS**, as prerequisites to the issuance of the Series 2023 Bonds, the Chairman, Secretary, and District Staff including the District Manager, District Financial Advisor, District Engineer and District Counsel were required to execute and deliver various documents (the "Closing Documents"); and

**WHEREAS**, the District desires to ratify, confirm, and approve all actions of the District Chairman, Secretary, and District Staff in closing of the Series 2023 Bonds.

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

**SECTION 1.** The issuance of the Series 2023 Bonds is in the best interests of the District.

**SECTION 2.** The actions of the Chairman, Secretary, and all District Staff in finalizing the closing and issuance of the Series 2023 Bonds, including the execution and delivery of the Closing Documents as listed on **Exhibit A** attached hereto, and all documents and certifications to effectuate the issuance of the Series 2023 Bonds, are determined to be in accordance with

the prior authorizations of the Board and are hereby ratified, approved, and confirmed in all respects.

**SECTION 3.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 4.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 16<sup>th</sup> day of August, 2023.

ATTEST:

**SIX MILE CREEK COMMUNITY DEVELOPMENT  
DISTRICT**

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
By: \_\_\_\_\_  
Its: \_\_\_\_\_

**Exhibit A:** Closing Documents List



Exhibit A

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

**\$10,515,000  
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2023  
(2023 PROJECT AREA)**

**INDEX OF CLOSING DOCUMENTS**

		<b>Responsible Party</b>
	<b>I. <u>BASIC DOCUMENTS</u></b>	
1.1	(a) Master Trust Indenture, dated as of July 1, 2007	<b>A</b>
	(b) Eleventh Supplemental Trust Indenture, dated as of June 1, 2023	<b>A</b>
1.2	Bond Purchase Contract dated June 14, 2023	<b>A</b>
1.3	Blanket Issuer Letter of Representations	<b>A</b>
1.4	(a) Preliminary Limited Offering Memorandum dated June 7, 2023	<b>GR</b>
	(b) Limited Offering Memorandum dated June 14, 2023	<b>GR</b>
1.5	Continuing Disclosure Agreement dated as of June 28, 2023	<b>GR</b>
1.6	Acknowledgment of Continued Effectiveness of the Agreement between the Six Mile Creek Community Development District and Six Mile Creek Investment Group, LLC Regarding the Completion of Certain Improvements dated June 28, 2023	<b>KR</b>
1.7	Acknowledgment of the Continued Effectiveness of the Agreement between the Six Mile Creek Community Development District and Six Mile Creek Investment Group, LLC Regarding the Acquisition of Certain Work Product, Improvements and Real Property, dated June 28, 2023	<b>KR</b>
1.8	True-up Agreement for Capital Improvement Revenue Bonds, Series 2023 (2023 Project Area) dated June 28, 2023	<b>KR</b>
1.9	Collateral Assignment and Assumption of Development and Contract Rights Relating to the Development of the 2023 Project dated June 28, 2023	<b>KR</b>

		<b>Responsible Party</b>
<b>II. <u>DOCUMENTS DELIVERED BY THE DISTRICT</u></b>		
2.1	Copy of Rule Rule 42GGG-1.002, Florida Administrative Code effective March 7, 2007, as amended August 11, 2021 and May 23, 2022.	<b>A</b>
2.2	Certified copies of the following Bond Resolutions and Assessment Resolutions:	<b>A/GMS</b>
	(a) Resolution No. 2007-14 adopted by the District on March 30, 2007.	<b>A</b>
	(b) Resolution No. 2023-01 adopted by the District on October 19, 2022 authorizing issuance of the 2023 Bonds.	<b>A</b>
	(c) Assessment Resolutions Nos. 2022-22, 2022-23, 2023-02 and 2023-09, adopted by the District on September 21, 2022, September 21, 2022, November 16, 2022, and June 21, 2023, respectively.	<b>KR/GMS</b>
2.3	Validation Proceedings – Final Judgment and Certificate of No Appeal	<b>A</b>
2.4	General and Closing Certificate of the District	<b>A</b>
2.5	Tax Matters Certificate, including Certificate of Underwriter	<b>A</b>
2.6	IRS Form 8038-G	<b>A</b>
2.7	Request and Authorization for Authentication and Delivery of 2023 Bonds	<b>A</b>
2.8	Series 2023 Bonds	<b>A</b>
2.9	(a) Notice of Establishment of Six Mile Creek Community Development District as recorded in the public records of St. Johns County	<b>KR</b>
	(b) Notice of Boundary Amendment of the Six Mile Creek Community Development District filed August 12, 2021	<b>KR</b>
	(c) Notice of Boundary Amendment of the Six Mile Creek Community Development District filed June 30, 2022	<b>KR</b>
2.10	Notice of Series 2023 Special Assessments (Assessment Area 2, Phase 3C and Assessment Area 3, Phase 3)	<b>KR</b>
2.11	Certificate of the District deeming the PLOM final for purposes of Rule 15c2-12	<b>A</b>

**Responsible  
Party**

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**III. DOCUMENTS DELIVERED BY THE TRUSTEE**

- |     |   |     |
|-----|---|-----|
| 3.1 | Certificate of Trustee, Paying Agent and Registrar as to Certain Matters                    | A/T |
| 3.2 | Certificate of Trustee as to Delivery of 2023 Bonds and Receipt and Application of Proceeds | A   |
| 3.3 | Conditional Notice of Optional Redemption of Refunded 2016B Bonds                           | T   |

**IV. DOCUMENTS DELIVERED BY THE UNDERWRITER**

- |     |   |     |
|-----|---|-----|
| 4.1 | Delivery Instructions of Underwriter as to 2023 Bonds | FMS |
| 4.2 | Underwriter's Certificate                             | A   |

**V. DOCUMENTS DELIVERED BY THE LANDOWNER**

- |     |  |        |
|-----|--|--------|
| 5.1 | Certificate of Landowner   | A      |
| 5.2 | Declarations of Consent to Jurisdiction of Six Mile Creek Community Development District and to Imposition of Special Assessments Securing the District's Capital Improvement Revenue Bonds, Series 2023 (2023 Project Area) | KR/PMN |
| 5.3 | Certificate of Good Standing from the Secretary of State – Landowner   | PMN    |



**VI. DOCUMENTS DELIVERED BY THE ENGINEER**

- |     |  |       |
|-----|--|-------|
| 6.1 | (i) the Six Mile Creek CDD Improvement Plan dated December 1, 2006, (ii) the Supplemental Engineer's Report for the 2007 Capital Improvements adopted on May 25, 2007, (iii) the Supplemental Engineer's Report for the 2014 Capital Improvements adopted on November 6, 2014, (iv) the Supplemental Engineer's Report for Series 2016 Capital Improvements adopted on April 12, 2016, (v) the Supplemental Engineer's Report for the 2017 Capital Improvements adopted on October 27, 2017, (vi) the Supplemental Engineer's Report for the Series 2020 Capital Improvements dated June 2, 2020, (vii) the Supplemental Engineer's Report for the 2021 Capital Improvements dated January 19, 2021, (viii) the Supplemental Engineer's Report for Series 2021 Capital Improvements dated September 10, 2021, and (ix) the Supplemental Engineer's Report for Series 2023 Capital Improvements dated June 5, 2023. | ETM   |
| 6.2 | Certificate of Engineer required by Section 8(c)(17) of the Purchase Contract and the Master Trust Indenture   | A/ETM |

**VII. DOCUMENTS DELIVERED BY THE DISTRICT MANAGER**

- |     |  |     |
|-----|--|-----|
| 7.1 | Supplemental Special Assessment Methodology Report for the Series 2023 Capital Improvement Revenue Bonds Assessment Area 3 Phase 3, Assessment Area 2 Phase 3C dated June 14, 2023 | GMS |
| 7.2 | Certificate of District Manager and Methodology Consultant required by Section 8(c)(18) of the Purchase Contract   | GMS |

**VIII. OPINIONS OF COUNSEL**

- |     |  |    |
|-----|--|----|
| 8.1 | Approving Opinion of Akerman LLP, Bond Counsel | A  |
| 8.2 | Supplemental Opinion of Bond Counsel           | A  |
| 8.3 | Reliance Letter of Bond Counsel                | A  |
| 8.4 | Opinions of Counsel to the District            | KR |
| 8.5 | Opinion of Counsel to the Underwriter          | GR |

		<b>Responsible Party</b>
8.6	Opinion of Counsel to the Landowner	<b>PMN</b>
8.7	Opinion of Counsel to Trustee	<b>GT</b>
8.8	Defeasance Opinion of Bond Counsel	<b>A</b>

#### **IX. MISCELLANEOUS**

9.1	Notice of Sale to Division of Bond Finance of State Board of Administration	<b>A</b>
9.2	Division of Bond Finance Combined Forms 2003/2004	<b>A</b>
9.3	Form of Requisition (Costs of Issuance)	<b>A/GP</b>
9.4	Closing Memorandum	<b>FMS</b>
9.5	Final Pricing Numbers	<b>FMS</b>
9.6	Distribution List	<b>FMS</b>