

*Six Mile Creek  
Community Development District*

*October 11, 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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October 4, 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, October 11, 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 – *Under Separate Cover*
  - B. Ratification of Agreements
    - 1. Developer Funding Agreement (DFC/Reverie)
    - 2. FY 2023 Budget Funding Agreement (GreenPointe/TrailMark)
    - 3. FY 2024 Budget Funding Agreement (GreenPointe/TrailMark)
    - 4. Amendment to Agreement with Evergreen
    - 5. Agreement with First Service Residential (Reverie)
    - 6. Agreement for Exterior Painting Services
    - 7. Agreement with Brightview Landscape Services for Brush Hog Work
    - 8. Agreement with The Tree Amigos Outdoor for Storm Clean-Up

- 9. Agreement for Installation of Screens and Doors with Titan Shutters and Screens
- C. Approval of Minutes of the July 27, 2023 and August 16, 2023 Meetings
- D. Balance Sheet as of August 31, 2023 and Statement of Revenues and Expenses for the Period Ending August 31, 2023
- E. Assessment Receipt Schedule
- F. Check Register
- IV. Consideration of Disclosure of Public Financing
- V. Consideration of Alosant Agreement
- VI. Other Business
- VII. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Manager – Discussion of Fiscal Year 2024 Meeting Schedule
  - D. TrailMark Reports
    - 1. Operations (*Evergreen*)
      - a. Report
      - b. Discussion of Pressure Washing
    - 2. Lifestyles (*OnPlace*)
      - a. Discussion of Intermediate Dog Training Class
      - b. Discussion of Amenity Policies
  - E. Reverie Reports (*First Service*)
    - 1. Operations
      - a. Discussion of Amenity Policies
    - 2. Lifestyles
- VIII. Supervisor's Requests
- IX. Audience Comments

X. Next Scheduled Meeting – To Be Determined

XI. Adjournment

### *THIRD ORDER OF BUSINESS*

*B.*

*1.*

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2023/2024 FUNDING AGREEMENT FOR REVERIE**

This Agreement (the “**Agreement**”) is effective as of the 1<sup>st</sup> day of October, 2023, by and between:

**Six Mile Creek Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, and located in St. Johns County, Florida (hereinafter "District"), and

**DFC Reverie, LLC**, a Florida limited liability company, and the owner of a portion of the property located within the boundaries of the District (hereinafter "Landowner").

Recitals

**WHEREAS**, the District was established by Rule 42GGG-1 enacted by the Florida Land and Water Adjudicatory Commission, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

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

**WHEREAS**, the Landowner presently owns certain real property (the “**Property**”) within the District, which Property will benefit from the timely construction and acquisition of the District’s facilities, activities, and services, and from the continued operations of the District; and

**WHEREAS**, the District has adopted its general fund budget for the Fiscal Year 2023/2024, which year commences on October 1, 2023 and concludes on September 30, 2024 (the “**Operating Budget**”); and

**WHEREAS**, the Operating Budget, which both parties recognize may be amended from time to time in the sole discretion of the District, is attached hereto and incorporated herein by reference as **Exhibit A**; and

**WHEREAS**, the Operating Budget includes two components: 1) the General Fund Budget, which is further broken down into administrative expenses and operation and maintenance expenses; and 2) the Reverie Budget; and

**WHEREAS**, operation and maintenance assessments to fund the Reverie Budget portion of the Operating Budget are allocated only within certain portions of the District commonly referred to as “Reverie,” which is more particularly identified on **Exhibit B**; and, depending on

whether the assessed property is platted or unplatted, with platted property being assessed and unplatted property not being assessed for assessments related to the Reverie Budget; and

**WHEREAS**, for the purpose of funding the Reverie portion of the Operating Budget, the Landowner has requested that the District not levy operation and maintenance assessments in excess of \$482,300 for Fiscal Year 2023/2024 (the “**Assessed Amount**”), which results in operation and maintenance assessments in the gross amount of \$1,085.11<sup>1</sup> per platted lot; and

**WHEREAS**, for the purpose of having the District levy O&M assessments for the Reverie portion of the Operating Budget in no more than the Assessed amount and to ensure that there will not be a shortfall in funds available for the District to operate and maintain the improvements within the Reverie portion of the District, the Landowner has agreed to fund any amounts reasonably necessary for the District to fund the operation and maintenance expenses for the improvements within the Reverie portion of the District.

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

**1. Funding Obligation.** Subject to the provisions of Paragraph 2 of this Agreement, the Landowner agrees to pay to the District any amounts reasonably necessary for the District to fund the operation and maintenance expenses for the improvements within the Reverie portion of the District to the extent such expenses exceed the Assessed Amount, within fifteen (15) days of written request by the District (the “**Landowner’s Funding Obligation**”). The funds shall be placed in the District's general checking account. The Landowner’s payment of funds pursuant to this Agreement in no way affects the Landowner’s obligation to pay assessments on land it owns within the District.

**2. Continuing Lien.** The District shall have the right to file a continuing lien upon the certain property as identified in **Exhibit C** (collectively the “Parcel”) for all payments due and owing under the terms of this Agreement and for interest thereon. Provided, however, that the District acknowledges that the Parcel includes platted lots that the Landowner intends on selling in the ordinary course of its operations and that any lot that makes up the Parcel that Landowner sells shall not be subject to the Continuing Lien described in this section. Should the Landowner sell all of the real property that makes up the Parcel prior to the District seeking to take any action related to the continuing lien set forth in this section, Landowner shall still have a contractual obligation to fulfill Landowner’s Funding Obligation described in Section One of this Agreement. In addition, the District shall have the right to file a continuing lien upon the Parcel for reasonable attorneys’ fees, paralegals’ fees, expenses and court costs incurred by the District incident to the collection of funds under this Agreement or for enforcement of this lien, and all sums advanced and paid by the District for taxes and payment on account of superior interests, liens and encumbrances in order to preserve and protect the District’s lien. The lien shall be effective as of the date and time of the recording of a “Notice of Lien for Fiscal Year 2023/2024 Budget” (the “**Notice**”) in the public records of St. Johns County, Florida, stating among other

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<sup>1</sup> This amount is in addition to the operation and maintenance assessment the District levied to fund the General Fund Budget portion of the Operating Budget, which is \$957.45 per platted lot.



things, the description of the Parcel and the amount due as of the recording of the Notice, and the existence of this Agreement. The District Manager, in its sole discretion, is hereby authorized by the District to file the Notice on behalf of the District, without the need of further Board action authorizing or directing such filing. At the District Manager's direction, the District may also bring such other enforcement action against the Parcel in any manner authorized by law. The District shall partially release any filed lien for portions of the Parcel subject to a plat if and when the Landowner has demonstrated, in the District's reasonable discretion, that such release will not materially impair the ability of the District to enforce the collection of funds hereunder. In the event the Landowner sells any portion of the Parcel after the execution of this Agreement, the Landowner's rights and obligations under this Agreement shall remain the same, provided however that the District shall only have the right to file a lien upon the remaining Parcel owned by the Landowner.

### **3. Alternative Methods of Collection.**

a. In the alternative or in addition to the collection method set forth in Paragraph 2 above, the District may enforce the collection of funds due under this Agreement by action against the Landowner in the appropriate judicial forum in and for St. Johns County, Florida. The enforcement of the collection of funds in this manner shall be in the sole discretion of the District Manager on behalf of the District. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the substantially prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

b. The District hereby finds that the activities, operations, and services set out in **Exhibit A** provide a special and peculiar benefit to the Property. The Landowner agrees that the activities, operations and services set forth in **Exhibit A** provide a special and peculiar benefit to the Property equal to or in excess of the costs set out in **Exhibit A**. Therefore, in the alternative or in addition to the other methods of collection set forth in this Agreement, the District, in its sole discretion, may choose to certify amounts due hereunder as a non-ad valorem assessment on all or any part of the Property for collection, either through the Uniform Method of Collection set forth in Chapter 197 or under any method of direct bill and collection authorized by Florida law. Such assessment, if imposed, may be certified on the next available tax roll of the St. Johns County property appraiser.

**4. Agreement; Amendment.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

**5. Authority.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

6. **Assignment.** This Agreement may not be assigned, in whole or in part, by either party except upon the written consent of the other which consent shall not be unreasonably conditioned, withheld, or delayed; provided, however, the Landowner may assign its rights and obligation under this Agreement to an affiliated entity or subsidiary of Landowner or to any other entity in which Landowner has retained any ownership interest or collaterally assign to any institutional lender or equity investor providing financing to Landowner. Any purported assignment without such consent shall be void.

7. **Default.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance and specifically including the ability of the District to enforce any and all payment obligations under this Agreement through the imposition and enforcement of a contractual or other lien on property owned by the Landowner.

8. **Third Party Rights; Transfer of Property.** This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns. In the event the Landowner sells or otherwise disposes of its business or of all or substantially all of its assets relating to improvements, work product, or lands within the District, the Landowner shall continue to be bound by the terms of this Agreement and additionally shall expressly require that the purchaser agree to be bound by the terms of this Agreement. The Landowner shall give 90 days prior written notice to the District under this Agreement of any such sale or disposition.

9. **Applicable Law.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

10. **Negotiation at Arm's Length.** 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 the doubtful language will not be interpreted or construed against any party.

11. **Notice.** All notices, requests, consents and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, by overnight delivery service, or telecopied or hand delivered to the parties, as follows:

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

With a copy to:

Kutak Rock LLP  
107 West College Avenue  
Tallahassee, Florida 32301  
Attn: Wesley S. Haber

B. If to the Landowner:

DFC Reverie, LLC  
13000 Sawgrass Village Circle  
Building 5, Suite 24  
Ponte Vedra Beach, Florida 32082  
Attn: Kyle Hudson

With a copy to:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Attn: \_\_\_\_\_

Except as otherwise provided herein, any Notice shall be deemed received only upon actual delivery at the address or telecopy number set forth herein. If mailed as provided above, Notices shall be deemed delivered on the third business day unless actually received earlier. Notices hand 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 parties may deliver Notice on behalf of the parties. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name, address or telecopy number to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

**12. Effective Date.** The Agreement shall take effect as of October 1, 2023. The enforcement provisions of this Agreement shall survive its termination, until all payments due under this Agreement are paid in full.


**(SIGNATURES ON FOLLOWING PAGE)**

In witness whereof, the parties execute this agreement the day and year first written above.

Attest:

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

DocuSigned by:  
  
D1BA5E5E7410418...  
Secretary/Assistant Secretary

DocuSigned by:  
  
3CA5205083C5447...  
By: Gregg Kern  
Its: Chairman

**WITNESS:**

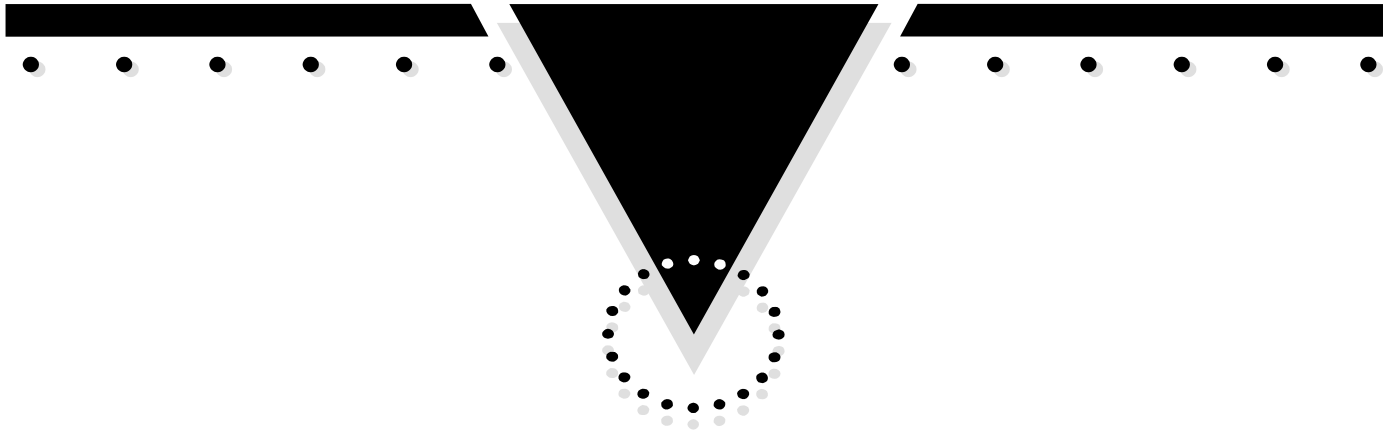
**DFC REVERIE, LLC**

DocuSigned by:  
  
C9DB4AAE13A84B3...  
Print Name: Kevin Andersen

DocuSigned by:  
  
40E435300E474D4...  
By: Kyle Hudson  
Its: Vice President

- Exhibit A:** Fiscal Year 2023/2024 Operating Budget
- Exhibit B:** Map of Reverie
- Exhibit C:** Parcel

## **EXHIBIT A**



# **Six Mile Creek Community Development District**

**Adopted Budget  
FY 2024**



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**Six Mile Creek**  
**Community Development District**  
Adopted Budget FY2024  
General Fund

Description	Adopted Budget FY2023	Actual thru 06/30/23	Projected Next 3 Months	Total Projected 09/30/23	Adopted 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**  
Adopted Budget FY2024  
General Fund

Description	Adopted Budget FY2023	Actual thru 06/30/23	Projected Next 3 Months	Total Projected 09/30/23	Adopted Budget FY2024
<u>Amenity Center</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	\$30,120
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>\$451,516</b>
<u>Other Sources/(Uses)</u>					
Transfer Out - Capital Reserve	\$0	\$0	\$0	\$0	\$50,323
<b>Other Sources/(Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,323</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>

Adopted 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**  
Adopted Budget FY2024  
Reverie (East Parcel) Fund

Description	Adopted Budget FY2023	Actual thru 06/30/23	Projected Next 3 Months	Total Projected 09/30/23	Adopted 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**  
 Adopted Budget FY2024  
 Reverie (East Parcel) Fund

Description	Adopted Budget FY2023	Actual thru 06/30/23	Projected Next 3 Months	Total Projected 09/30/23	Adopted 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>

Adopted FY24 O&M Assessments					
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.

<b>Description</b>		<b>Weekly</b>	<b>Annually</b>
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.

<b>Description</b>		<b>Monthly</b>	<b>Annually</b>
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.

<b>Description</b>		<b>Monthly</b>	<b>Annually</b>
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 Keen on Klean to provide janitorial maintenance services to Trailmark Welcome Center, Fitness Center and Camp House four days per week.

### **JANITORIAL SUPPLIES**

Represents estimated costs for janitorial supplies.

**SIX MILE CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET**

**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

Adopted Budget FY2024

Capital Reserve Fund

Description	Adopted Budget FY2023	Actual thru 06/30/23	Projected Next 3 Months	Total Projected 09/30/23	Adopted Budget FY2024
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**Revenues:**

Transfer In	\$0	\$0	\$0	\$0	\$50,323
Interest	\$0	\$0	\$0	\$0	\$250

<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,573</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>\$50,573</b>
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# Six Mile Creek

## Community Development District

Adopted 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	Adopted 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

Adopted 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	Adopted 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

Adopted 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	Adopted 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**  
Adopted 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	Adopted 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**

Date	Balance	Principal	Interest	Annual
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

Adopted 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	Adopted 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

Adopted 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	Adopted 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

Adopted 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	Adopted 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

Adopted Budget FY2024

Debt Service Fund

Series 2021 AA3 PH2

Description	Adopted Budget FY2023	Actual thru 06/30/23	Projected Next 3 Months	Total Projected 09/30/23	Adopted 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

Adopted Budget FY2024

Debt Service Fund

Series 2021 AA2 PH3B

Description	Adopted Budget FY2023	Actual thru 06/30/23	Projected Next 3 Months	Total Projected 09/30/23	Adopted 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

Adopted Budget FY2024  
Debt Service Fund  
Series 2023 AA2 PH3C & AA3 PH3

Description	Adopted Budget FY2023	Actual thru 06/30/23	Projected Next 3 Months	Total Projected 09/30/23	Adopted 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>

Exhibit B



### **Exhibit C**

Lots 182 through 189, inclusive, Lots 256 through 262, inclusive, Lots 326 through 372, inclusive, Lots 385 through 396, inclusive, TRAILMARK EAST PARCEL – PHASE 2 UNIT A, according to the map or plat thereof, as recorded in Plat Book 116, Pages 18 through 26, inclusive, of the Public Records of St. Johns County, Florida.

Lots 190 through 198, inclusive, Lots 250 through 255, inclusive, TRAILMARK EAST PARCEL – PHASE 2 UNIT B, according to the map or plat thereof, as recorded in Plat Book 116, Pages 27 through 34, inclusive, of the Public Records of St. Johns County, Florida.

Lots 308 and 309, inclusive, TRAILMARK EAST PARCEL – PHASE 2 UNIT C, according to the map or plat thereof, as recorded in Plat Book 116, Pages 35 through 40, inclusive, of the Public Records of St. Johns County, Florida.

Lots 263 through 281, inclusive, Lots 373 through 384, inclusive, TRAILMARK EAST PARCEL – PHASE 2 UNIT A, according to the map or plat thereof, as recorded in Plat Book 116, Pages 18 through 26, inclusive, of the Public Records of St. Johns County, Florida.

Lots 199 through 213, inclusive, Lots 239 through 249, inclusive, TRAILMARK EAST PARCEL – PHASE 2 UNIT B, according to the map or plat thereof, as recorded in Plat Book 116, Pages 27 through 34, inclusive, of the Public Records of St. Johns County, Florida.

Lots 282 through 290, inclusive, Lot 307, Lots 310 through 325, inclusive, TRAILMARK EAST PARCEL – PHASE 2 UNIT C, according to the map or plat thereof, as recorded in Plat Book 116, Pages 35 through 40, inclusive, of the Public Records of St. Johns County, Florida.

Lots 214 through 238, inclusive, TRAILMARK EAST PARCEL – PHASE 2 UNIT B, according to the map or plat thereof, as recorded in Plat Book 116, Pages 27 through 34, inclusive, of the Public Records of St. Johns County, Florida.

Lots 291 through 306, inclusive, TRAILMARK EAST PARCEL – PHASE 2 UNIT C, according to the map or plat thereof, as recorded in Plat Book 116, Pages 35 through 40, inclusive, of the Public Records of St. Johns County, Florida.

6.



**AGREEMENT BETWEEN THE SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT AND COLOR WAVE PAINTING AND DÉCOR, INC.  
FOR EXTERIOR PAINTING SERVICES**

**This Agreement** ("Agreement") is made and entered into this 7th day of August, 2023, by and between:

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

**COLOR WAVE PAINTING AND DÉCOR, INC.**, a Florida corporation, with a mailing address of 3751 Sanctuary Way N., Jacksonville Beach, Florida 32250 ("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 has a need to retain an independent contractor to provide exterior painting services ("Services"); and

**WHEREAS**, Contractor submitted a proposal and represents that it is qualified to provide the Services and has agreed to provide to the District the Services as further identified in **Exhibit A**, attached hereto and incorporated by reference herein; 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. DUTIES.** District agrees to use Contractor to provide the Services in accordance with the terms of this Agreement. The duties, obligations, and responsibilities of the Contractor are described in **Exhibit A** hereto.

- A. Contractor shall provide the Services, as described in **Exhibit A**. The Services shall include any effort specifically required by this Agreement and **Exhibit A** reasonably necessary to allow the District to receive the maximum benefit of all of the Services and items described herein and demonstrated in **Exhibit A**, including but not limited to, the repair, construction, installation, and all materials reasonably necessary. To the extent any of the provisions of this Agreement are in conflict with the provisions of **Exhibit A**, this Agreement controls.
- B. Services shall commence and be completed with all reasonable diligence.
- 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.
- D. Contractor shall perform all Services in a neat and workmanlike manner. In the event the District in its sole determination, finds that the work of Contractor is not satisfactory to District, District shall have the right to immediately terminate this Agreement and will only be responsible for payment of work satisfactorily completed and for materials actually incorporated into the Services.
- E. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. 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.
- F. Contractor shall report directly to the District Amenity Manager, Winslow Wheeler, 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.
- G. Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Agreement. At completion of the Services, the Contractor shall remove from the site waste materials, rubbish, tools, construction equipment, machinery and surplus materials. If the Contractor fails to clean up as provided herein, the District may do so and the cost thereof shall be charged to the Contractor.

### **SECTION 3. COMPENSATION, PAYMENT, AND RETAINAGE.**

- A. The District shall pay Contractor Sixty-Eight Thousand Three Hundred Twelve Dollars (\$68,312.00) for the Services as identified in **Exhibit A** attached hereto and incorporated herein by reference. Such amounts include all materials and labor provided for in **Exhibit A** and all items, labor, materials, or otherwise, to provide the District the maximum benefits of the Services.



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

**SECTION 4. WARRANTY.** The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects, and will conform to the standards and practices for projects of similar design and complexity in an expeditious and economical manner consistent with the best interest of the District. In addition to all manufacturer warranties for materials purchased for purposes of this Agreement, all Work provided by the Contractor pursuant to this Agreement shall be warranted for two (2) years from the date of acceptance of the Work by the District. Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the Work, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or Services. If any of the materials or Services are found to be defective, deficient or not in accordance with the Agreement, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowner's within the District.

**SECTION 5. INSURANCE.**

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

  - (1)** Worker's Compensation Insurance in accordance with the laws of the State of Florida.
  - (2)** Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property

damage liability, and covering at least the following hazards:

- (i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
  - (3) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
  - (4) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- B. The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.
- C. If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

#### **SECTION 6. INDEMNIFICATION.**

- A. Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly



liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, *Florida Statutes*, or other statute.

- B. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees, 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 off-sets the District may have against the Contractor.

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

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

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

Agreement.

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

**SECTION 18. ENFORCEMENT OF AGREEMENT.** 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:** Wilford Preserve 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:** Color Wave Painting and Décor, Inc.  
3751 Sanctuary Way, N.  
Jacksonville Beach, Florida 32250  
Attn: \_\_\_\_\_

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 Duval County, Florida.

**SECTION 25. PUBLIC RECORDS.** Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited, to Section 119.0701, Florida Statutes. Among other requirements and to the extent applicable by law, Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of 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 Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats. Contractor acknowledges that the designated Public Records Custodian for the District is James Oliver.

**IF CONTRACTOR HAS QUESTIONS REGARDING THE**



**APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 1-904-940-5850, JOLIVER@GMSNF.COM, AND 475 WEST TOWN PLACE, SUITE 114, WORLD GOLF VILLAGE, 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 instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.


**SECTION 29. E-VERIFY.** 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.

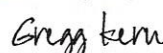
[CONTINUED ON FOLLOWING PAGE]

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

**Attest:**


**WILFORD PRESERVE COMMUNITY  
DEVELOPMENT DISTRICT**

DocuSigned by:  
  
D1BA5E5E7410418...  
Secretary

DocuSigned by:  
  
3CAB265083C5447  
Chairperson, Board of Supervisors

**COLOR WAVE PAINTING AND DÉCOR,  
INC.**

\_\_\_\_\_  
(Signature of Witness)

By:   
Print: JOHN RIOS  
Its: PRESIDENT

**Exhibit A: Scope of Services**



## Exhibit A: Scope of Services



"Leave it to **COLOR WAVE** for High Quality Work"

**SINCE 1996**

Color Wave Painting and Décor Inc.

3751 Sanctuary Way N.

Jacksonville Beach, FL 32250

P: 904-242-0111/F: 904-242-0113

[colorwaveinc@aol.com](mailto:colorwaveinc@aol.com)

ESTIMATE#: 4440

DATE: June 27, 2023

SCOPE: **EXTERIOR  
PAINTING**

TO: CARLTON CONSTRUCTION

**PROJECT: EXISTING TRAILMARK AMENITY**

ESTIMATOR	ESTIMATE	PAYMENT METHOD	
JOHN RIOS	\$54,496.00	PROGRESS PAYMENTS	

**BEFORE ALTERNATE**

LINE ITEM	DESCRIPTION	UNIT PRICE	LINE TOTAL
	<b>EXTERIOR PAINTING:</b>		
#1	PRESSURE WASH		
#2	CAULK AROUND WINDOWS AND DOORS WHERE NEEDED		
#3	PAINT EXTERIOR SURFACES WITH SUPER PAINT-SATIN (LAP SIDING, BATTEN, FIBER BOARDS TRIMS, DÉCOR BRACKETS, SOFFITS, DOORS AND COLUMNS		
<b>XXXXX</b>	<b>ADD ALTERNATES</b>	<b>ADD ALT</b>	
	INTERIOR PAINTING OF WALLS OF CAMPING HOUSE ROOMS	\$9,856	
	REPAINT OF BATTEN CEILINGS OF CAMPING HOUSE ROOMS	3,960.00	

(MEMO)

**INCLUDES, LABOR, MATERIALS AND EQUIPMENT**

SUBTOTAL	\$54,496.00
----------	-------------

TAXES	INCLUDED
-------	----------

PAYMENT DUE	\$54,496.00
-------------	-------------

**BEFORE**

**ALTERNATE**

**BETTER BUSINESS BUREAU  
A+ ACCREDITED BUSINESS**



7.

**AGREEMENT BETWEEN THE SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT AND BRIGHTVIEW LANDSCAPE SERVICES, INC.,  
FOR BRUSH HOG WORK**

THIS AGREEMENT (“Agreement”) is made and entered into this 12th day of September, 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

**BRIGHTVIEW LANDSCAPE SERVICES, INC.**, a Florida corporation with a mailing address of 11530 Davis Creek Court, Jacksonville, Florida 32256 (“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”), by ordinance adopted by St. Johns County, Florida; 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 brush hog services; and

**WHEREAS**, Contractor submitted a proposal and represents that it is qualified to provide brush hog 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. DUTIES.** The District agrees to use Contractor to provide the Services in accordance with the terms of this Agreement. The duties, obligations, and responsibilities of the Contractor are described in **Exhibit A** hereto.



- A. Contractor shall provide brush hog services, as described in **Exhibit A**. The Services shall include any effort specifically required by this Agreement and **Exhibit A** reasonably necessary to allow the District to receive the maximum benefit of all of the Services and items described herein and demonstrated in **Exhibit A**, including but not limited to, the repair, construction, installation, and all materials reasonably necessary. To the extent any of the provisions of this Agreement are in conflict with the provisions of **Exhibit A**, this Agreement controls.
- B. Services shall be performed and completed with all reasonable diligence.
- 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.
- D. Contractor shall perform all Services in a neat and workmanlike manner. In the event the District in its sole determination, finds that the work of Contractor is not satisfactory to District, District shall have the right to immediately terminate this Agreement and will only be responsible for payment of work satisfactorily completed and for materials actually incorporated into the Services.
- E. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. 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.
- F. Contractor shall report directly to the District Manager. 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.
- G. Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Agreement. At completion of the Services, the Contractor shall remove from the site waste materials, rubbish, tools, construction equipment, machinery and surplus materials. If the Contractor fails to clean up as provided herein, the District may do so and the cost thereof shall be charged to the Contractor.

### **SECTION 3. COMPENSATION, PAYMENT, AND RETAINAGE.**

- A. The District shall pay Contractor Twelve Thousand Two Hundred Ninety Eight Dollars and Zero Cents (\$12,298.00) for the Services as identified in **Exhibit A** attached hereto and incorporated herein by reference. Contractor shall invoice the District upon completion and acceptance of the Services by the District. The District shall provide payment within forty-five (45) days of receipt of the invoice.

Such amounts include all materials and labor provided for in **Exhibit A** and all items, labor, materials, or otherwise, to provide the District the maximum benefits of the Services.

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

**SECTION 4. WARRANTY.** The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects, and will conform to the standards and practices for projects of similar design and complexity in an expeditious and economical manner consistent with the best interest of the District. In addition to all manufacturer warranties for materials purchased for purposes of this Agreement, all Work provided by the Contractor pursuant to this Agreement shall be warranted for two (2) years from the date of acceptance of the Work by the District. Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the Work, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or Services. If any of the materials or Services are found to be defective, deficient or not in accordance with the Agreement, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowner's within the District.

**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 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.** 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 off-sets the District may have against the Contractor.

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

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

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

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

**SECTION 18. ENFORCEMENT OF AGREEMENT.** 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:** BrightView Landscape Services, Inc.  
11530 Davis Creek Court  
Jacksonville, Florida 32256  
Attn: Rodney Hicks – Branch Manager

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

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

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

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

**IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (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 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 448.09(1), *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

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

**SECTION 31. SCRUTINIZED COMPANIES STATEMENT.** Contractor certifies it: (i) is not in violation of Section 287.135, *Florida Statutes*; (ii) is not on the Scrutinized Companies with Activities in Sudan List; (iii) is not on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; (iv) does not have business operations in Cuba or Syria; (v) is not on the Scrutinized Companies that Boycott Israel List; and (vi) is not participating in a boycott of Israel. If the Contractor is found to have submitted a false statement with regards to the prior sentence, has been placed on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or the Scrutinized Companies that Boycott Israel List, has engaged in business operations in Cuba or Syria, and/or has engaged in a boycott of Israel, the District may immediately terminate the Contract.


[CONTINUED ON FOLLOWING PAGE]

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

DocuSigned by:  
  
3CAB265083C5447...  
Chairperson, Board of Supervisors

**BRIGHTVIEW LANDSCAPE  
SERVICES, INC.**

By:   
Its: \_\_\_\_\_

**Exhibit A:** Scope of Services

# Exhibit A



September 11, 2023  
Page 1 of 2

## Proposal for Extra Work at Six Mile CDD Trailmark

Property Name	Six Mile CDD Trailmark	Contact	Alex Boyer
Property Address	805 Trailmark Drive St Augustine, FL 32092	To	Six Mile CDD
		Billing Address	475 W Town Pl Ste 114 St Augustine, FL 32092
Project Name	Six Mile- Brush hog work		
Project Description	general tree		

### Scope of Work

One time brush hog work to get within mow height so we can maintain on a regular rotation

QTY	UoM/Size	Material/Description	Total
Brush Hog- FPL easement/ Lakes 6-11			\$12,298.00
1.00	LUMP SUM	Brush hog FPL Areas(some areas are up to 8' tall) marked on map along with lakes 6,7,8,9,10x2, and 11.	

For internal use only

SO#

JOB# 460800520

Service Line 300

**Total Price** \$12,298.00

### THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President  
5611 County Rd 305, Elton, FL 32033 ph. fax





Six Mile Creek CDD  
Master Site Plan

Six Mile Creek

Kayak Launch

Area of FPL  
easement to  
be bush  
hogged

Amenity Center

Pacetti Rd.

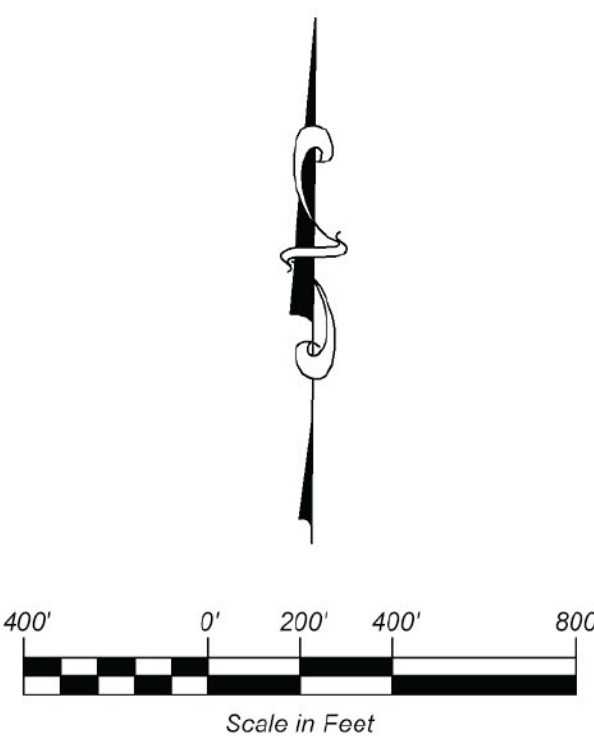
LEGEND

Existing Lots

43'	769
53'	671
63'	458
70'	48
80'	132

Total Lots: 2,078

TRAILMARK LOT MIX						
PHASE	43'	53'	63'	70'	80'	TOTAL
1A	—	—	—	—	—	0
1B	—	—	69	—	—	69
1C	20	32	—	19	—	71
2A	—	—	12	—	—	12
3	—	—	—	8	4	12
4A	48	—	—	—	—	48
4B	112	—	—	21	—	133
4C	—	—	63	—	—	63
4D	—	—	—	—	61	61
5A	—	96	—	—	—	96
5B	—	—	34	—	—	34
6	—	—	—	—	67	67
7	—	47	—	—	—	47
8	69	73	—	—	—	142
9A	—	—	45	—	—	45
9B	—	74	—	—	—	74
9C	76	—	—	—	—	76
10A	—	—	28	—	—	28
10B	—	—	47	—	—	47
11A	108	—	1	—	—	109
11B	—	61	2	—	—	63
12	119	64	20	—	—	203
13	—	—	—	—	—	0
E1	57	62	62	—	—	181
E2	91	83	41	—	—	215
E3	69	79	34	—	—	182
TOTAL	769	671	458	48	132	2,078



ETM  
ENGLAND-THIMS & MILLER, INC.

Note: This land plan and/or rendering is conceptual and is subject to review, change and approval by several governmental agencies to meet environmental, technical and other standards. This plan was completed based on limited information, therefore all acreage figures are unofficial and are subject to change.

"I:\2017\17-347\Graphics\MT 17-347 six mile creek cdd Master Site Plan 02-18-2021.pdf"

May 2, 2023



8.

**SECOND AMENDMENT TO AGREEMENT BETWEEN  
THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AND  
THE TREE AMIGOS OUTDOOR SERVICES, INC. FOR STORM CLEAN-UP**

This Second Amendment ("Second Amendment") is made and entered into this 13th day of September, 2023, by and between:

**Six Mile Creek Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in St. Johns County, Florida, and having offices at GMS Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District"); and

**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**, on July 8, 2021, the District and the Contractor entered into an agreement for landscape and irrigation maintenance services (the "Services Agreement"); and

**WHEREAS**, pursuant to Section 18 of the Services Agreement, the Parties desire to amend the Services Agreement as set forth in more detail in Section 2 below; and

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

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

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

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

**SECTION 2.**

**A.** The Services Agreement is hereby amended to reflect the updated scope

of services pursuant to Contractor's proposals for additional services related to hurricane clean-up, dated August 28, 2023, whose proposal is attached hereto as **Exhibit A**.

- B. Compensation for the additional services shall be amended in accordance with **Exhibit A**. Such payment shall be due and payable in accordance with the terms of the Services Agreement, as amended.
- C. To the extent Contractor has performed any of the work contemplated by either proposal prior to the execution of this Second Amendment, the Parties agree that the terms of the Services Agreement and this Second Amendment shall apply to such performance

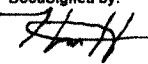
**SECTION 3.** To the extent that any terms or conditions found in **Exhibit A** conflict with the terms of the Services Agreement or this Amendment, the Services Agreement and this Amendment control and shall prevail.

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

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


**Attest:**


**SIX MILE CREEK COMMUNITY DEVELOPMENT  
DISTRICT**

DocuSigned by:  
  
390ACEA061D8491...  
Secretary/Assistant Secretary

DocuSigned by:  
  
3CAB265083C5447...  
Chairperson/Vice Chairperson

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

  
By: Heidi D. Bouchie

By:   
Its: OFFICE MANAGER

**Exhibit A:** Hurricane Readiness Proposal

**Exhibit A**



**August 28, 2023**

**Six Mile Creek Reverie  
1408 Hamlin Ave Unit E  
St. Cloud FL 34771**

**Re: Six Mile Creek Reverie Hurricane Readiness**

As we near the approaching hurricane season, I wanted to present you with rates for review and approval for us to respond to Six Mile Creek Reverie to restore and get your tenants and customers back to business as soon as possible in the event we are faced with a hurricane strike.

Our approach would include identifying and prioritizing areas that represent potential risks to public safety and emergency access, then general access to building for tenants, and lastly focusing on aesthetics.

The emergency rates below are for work being performed on an emergency basis: and not able to fit into longer term backlog schedule. They are inclusive of overtime rates associated with responding in emergency situations.

Hourly rate for ground crew labor: \$85  
Hourly rate for skid steer and operator: \$175

All dump fees will be billed by load based upon weight.

All actual tree work requiring specialty equipment and crew will be estimated based upon actual need and quote.

In the event we don't communicate prior to starting any clean up, we will photo document for you prior to commencing work.

**Signature of Approval to Proceed in Event of Storm**

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**All The Best,  
James Proctor  
The Tree Amigos Outdoor Services**

9.

## **AGREEMENT FOR INSTALLATION OF SCREENS AND DOORS BETWEEN THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AND TITAN SHUTTERS AND SCREENS**

**THIS AGREEMENT** (“Agreement”) is made and entered into this 7th 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, with an address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“District”); and

**TITAN INSTALLATIONS, INC. D/B/A TITAN SHUTTERS AND SCREENS**, a Florida corporation with a mailing address of 59 West Avenue, St. Augustine, Florida 32084 (“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 has a need to retain an independent contractor to install screens and doors at the Trail Mark area located within the District, as set forth in **Exhibit A**, including, without limitation, all materials and labor (“Work”); and

**WHEREAS**, Contractor submitted the proposal attached hereto as **Exhibit A** and represents that it is qualified to serve as a screen and door installation contractor and has agreed to perform the Work for the District; 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. DUTIES.** District agrees to use Contractor to provide the Work in accordance with the terms of this Agreement. The duties, obligations, and responsibilities of the Contractor are described in **Exhibit A** hereto.

- A.** Contractor shall provide screen and door installation services, as described in **Exhibit A**. The Work shall include any effort specifically required by this Agreement and **Exhibit A** reasonably necessary to allow the District to receive the maximum benefit of all of the Work and items described herein and demonstrated in **Exhibit A**, including but not limited to, the repair, construction, installation, and all materials reasonably necessary. To the extent any of the provisions of this Agreement are in conflict with the provisions of **Exhibit A**, this Agreement controls.
- B.** Work shall commence and be completed with all reasonable diligence.
- 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.
- D.** Contractor shall perform all Work in a neat and workmanlike manner. In the event the District in its sole determination, finds that the work of Contractor is not satisfactory to District, District shall have the right to immediately terminate this Agreement and will only be responsible for payment of work satisfactorily completed and for materials actually incorporated into the Work.
- E.** Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. While providing the Work, 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 Work.
- F.** Contractor shall report directly to the District Manager. 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.
- G.** Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Agreement. At completion of the Work, the Contractor shall remove from the site waste materials, rubbish, tools, construction equipment, machinery and surplus materials. If the Contractor fails to clean up as provided herein, the District may do so and the cost thereof shall be charged to the Contractor.

### **SECTION 3. COMPENSATION, PAYMENT, AND RETAINAGE.**

- A.** The District shall pay Contractor Twenty-One Thousand Six Hundred Sixty Four Dollars (\$21,664.00) (the "Contract Amount") for the Work as identified in **Exhibit A** attached hereto and incorporated herein by reference. The Contract Amount is different from the amount on **Exhibit A** because the Contract Amount excludes

sales tax. Contractor shall invoice the District for the Work pursuant to the terms of this Agreement. The District shall provide payment within forty-five (45) days of receipt of invoices. Such amounts include all materials and labor provided for in **Exhibit A** and all items, labor, materials, or otherwise, to provide the District the maximum benefits of the Work.

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

**SECTION 4. WARRANTY.** The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects, and will conform to the standards and practices for projects of similar design and complexity in an expeditious and economical manner consistent with the best interest of the District. In addition to all manufacturer warranties for materials purchased for purposes of this Agreement, all Work provided by the Contractor pursuant to this Agreement shall be warranted for two (2) years from the date of acceptance of the Work by the District. Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the Work, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or Work. If any of the materials or Work are found to be defective, deficient or not in accordance with the Agreement, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowner's within the District.

**SECTION 5. INSURANCE.**

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



- (1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
  - (2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:
    - (i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
  - (3) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
  - (4) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- B.** The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.
- C.** If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

#### **SECTION 6. INDEMNIFICATION.**

- A.** Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Services to be performed by Contractor, its subcontractors, its employees and agents in

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

- 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, 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 off-sets the District may have against the Contractor.

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

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

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

the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

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

**SECTION 18. ENFORCEMENT OF AGREEMENT.** 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 Work's 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 Contractor:** Titan Shutters and Screens  
59 West Avenue  
St. Augustine, Florida 32084  
Attn: \_\_\_\_\_

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 James Oliver ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

**IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (904) 940-5850, [JOLIVER@GMSNF.COM](mailto:JOLIVER@GMSNF.COM), OR AT 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. SCRUTINIZED COMPANIES STATEMENT.** Contractor certifies that it is not in violation of Section 287.135, *Florida Statutes*, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate this Agreement.

**SECTION 30. E-VERIFY.** The Contractor shall comply with and perform all provisions of Section 448.095, *Florida Statutes*. Accordingly, as a condition precedent to entering into this Agreement, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from

the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor has registered with and uses the E-Verify system and does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request. Any party may terminate this Agreement or any subcontract hereunder if there is a good faith belief on the part of the terminating party that a contracting party has knowingly violated Section 448.09(1), *Florida Statutes*. Upon such termination, Contractor shall be liable for any additional costs incurred by the District because of the termination. If the District has a good faith belief that a subcontractor has violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District.

**SECTION 31. 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 this Agreement on the day and year first written above.

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

DocuSigned by:

*Gregg Kern*

3CAB265083C5447  
Chairperson, Board of Supervisors

**TITAN INSTALATIONS, INC.  
d/b/a TITAN SHUTTERS & SCREENS**

By: \_\_\_\_\_

Its: \_\_\_\_\_

**Exhibit A:** Scope of Work



## Exhibit A



## INVOICE

**Titan Shutters and Screens**  
 59 West Avenue  
 St. Augustine, Florida 32084  
 United States

Phone: 904-484-7580  
 Mobile: 425-280-4644  
[www.titanshuttersandscreens.com](http://www.titanshuttersandscreens.com)

**BILL TO**  
**Carlton Construction**  
 Trail Mark Amenity

[dalton@carltonconstruction.net](mailto:dalton@carltonconstruction.net)

**Invoice Number:** 1845

**Invoice Date:** May 25, 2023

**Payment Due:** May 25, 2023

**Amount Due (USD):** **\$22,747.16**

[Pay Securely Online](#)

Items	Quantity	Price	Amount
<b>Fixed screens &amp; Doors</b> All materials for doing a re-screen at Trail Mark. Screen will be Twitchell brand No-see um screen with 10 year warranty. Eight custom welded Aluminum Doors, All Hardware and crash kits. and all other materials needed for Installation.	1	\$16,664.00	\$16,664.00
<b>Installation</b> Tear out of old screens, Doors, and Metal, plus Installation of new Screen and 8 Custom welded doors. Cost included delivery and Clean Up.	1	\$5,000.00	\$5,000.00



# INVOICE

**Titan Shutters and Screens**  
59 West Avenue  
St. Augustine, Florida 32084  
United States

Phone: 904-484-7580  
Mobile: 425-280-4644  
[www.titanshuttersandscreens.com](http://www.titanshuttersandscreens.com)

<b>Subtotal:</b>	\$21,664.00
Tax free 0%:	\$0.00
Sales Tax 6.5% (65-8017911049-9):	\$1,083.16
<b>Total:</b>	<b>\$22,747.16</b>

**Amount Due (USD): \$22,747.16**

Pay Securely Online

VISA

[link.waveapps.com/rz4mht-ejdf7h](https://link.waveapps.com/rz4mht-ejdf7h)

All Sales are Final on Custom Products

*C.*

MINUTES OF MEETING  
SIX MILE CREEK  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District was held on Thursday, July 27, 2023 at 2:03 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida.

Present and constituting a quorum were:

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

Also, present were:

Jim Oliver	District Manager, GMS
Wes Haber <i>by phone</i>	District Counsel, Kutak Rock
Alex Boyer	Operations Manager
Zach Brecht	District Engineer
Kevin Anderson	Dream Finder Homes
Joe Cornelison	GreenPointe
Stephanie Douglas	Operations
Ahn Nguuen	FSR
Terrence Rose	FSR
Colleen Specht	FSR

*The following is a summary of the actions taken at the July 27, 2023 Six Mile Creek Community Development District's regular Board of Supervisor's Meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Audience Comments**

Mr. Oliver explained the audience comment times for the beginning of the meeting and the end of the meeting.

Audience member (Sue Mentor 170 Osprey Mills Lane) commented on the security issues at the Amenity Center and the poor condition. The doors and screens need replacement. She stated design changes are needed and security is an issue. She noted the Camp house was vandalized, fire extinguisher has been sprayed over the area, other damages to screens, fireplace screens, poor condition of pool water, and pool liner. She outlined several security incidents/issues she has observed. She made suggestions of physical presence, the doors locked at 10:00 pm, and turn off gas.

Mr. Oliver noted the Board is considering repairs to the Camp House.

Audience member had a question on the budget. Mr. Oliver noted the budget will be adopted at the August meeting. She commented on 3 days of janitorial services. Mr. Oliver noted the Board will ratify an agreement that will change that. She noted there are 40 hours/week, every week for security by off duty police officers, and wanted to know how this is monitored. Mr. Oliver replied they are coordinated with staff, and it is not public for confidential, security reasons. She wanted their role documented. She asked about camera installation and costs. Mr. Oliver noted it has already been paid. He noted there is a feed from the cameras, and it is being recorded for prosecution on an incident. He added they are expanding security.

Audience member (Mindy Gellman at 73 Skyline Lane) had comments regarding the pool lack of cleaning, bird droppings, staff member lack of cleaning, janitorial services for Reverie Amenity Center, access to pool, lack of security, vandalism, list of improvements in the budget communication to residents. Mr. Oliver noted there will be staffing changes in Reverie.

Audience member (Robin Catalano 1010 Rustic Mill Drive) made comments on the Amenity Center pool and lack of staff cleaning, access to defibrillator at the pickleball courts.

### **THIRD ORDER OF BUSINESS**

### **Approval of Consent Agenda**

#### **A. Engineer Items**

#### **CHANGE ORDERS**

**1. Jax Utilities Management, Inc. – Change Order No. 5 Trailmark Phase 12**

**2. Jax Utilities Management, Inc. – Change Order No. 6 – 9 East Parcel Phase 2**

Mr. Oliver reviewed the consent agenda and ask the Board if there were any items to be pulled off and considered separately. There were none.

**PURCHASE ORDER AGREEMENT/DOP**

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

**WORK AUTHORIZATIONS**

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

**REQUISITIONS**

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

**REQUISITIONS**

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

**B. Ratification of Agreements**

1. Janitorial Maintenance Services

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

- D. Balance Sheet as of June 30, 2023 and Statement of Revenues and Expenses for the Period Ending June 30, 2023**
- E. Assessment Receipt Schedule**
- F. Check Register**

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Consent Agenda Items, were approved as presented.

#### **FOURTH ORDER OF BUSINESS**

#### **Acceptance of Fiscal Year 2022 Audit Report**

Mr. Oliver reviewed the requirement to conduct an independent audit by a CPA firm that is elected through the RFP process. He presented the Fiscal Year 2022 Audit and noted it has been provided to the Auditor General of the State of Florida in accordance with Florida statutes. He noted it is a clean audit. The management letter states there are no findings, and last year's recommendations have been implemented.

On MOTION by Mr. Kern, seconded by Mr. Glynn, with all in favor, Accepting the Fiscal Year 2022 Audit Report, was approved.

#### **FIFTH ORDER OF BUSINESS**

#### **Review of Fiscal Year 2024 Budget**

Mr. Oliver stated the District is required by Florida statutes to approve a proposed budget by June 15<sup>th</sup> of each year, which was done at the May meeting, and was briefly discussed at the June meeting. The public hearing will be held at the August meeting on August 16, 2023. He added that published notice was completed in the St. Augustine Record and also mailed notices were sent to all property owners.

He noted for this budget as a whole there is no increase in assessments, but an increase in the Reverie budget. He added this is in addition to the general fund budget and reflects an increase in assessments from \$500/month to \$1,020/month. These were the same assessments discussed and approved at the last meeting. The increases are covered by funding agreement. The budget is increasing by about 39%. Reverie increases will include a different staffing plan, changes are still being made. Some changes include Facility Management from \$16,000 to \$117,000. He noted these will be approved at the public hearing in August and added the assessments cannot be more than this high watermark.

**SIXTH ORDER OF BUSINESS****Consideration of Resolution 2023-10,  
Resetting Public Hearing to Adopt Rates**

Mr. Oliver stated there will be 2 things done at the public hearing. One is to adopt a non-resident user fee from \$3000 to \$4000. This is one requirement that must be adhered to allow non-resident users. Also, policies for Trail Mark as a whole will be discussed during the public hearing and Reverie on suspension policies. This will better enforce consequences for criminal acts and includes restitution.

**SEVENTH ORDER OF BUSINESS****Consideration of Proposals**

Mr. Boyer provided an overview of the proposals. There are 2 different types of proposals to replace the current screen structure with a more industrial type of structure and to replace the door frame. This is for \$22,747 and the other is for 25,994. This will replace all 4 sets of doors and screen enclosures. Mr. Kern noted the other option would be to remove them all. He did note than access control still has to be maintained. Mr. Boyer reviewed the cost without the screen door and the option to just replace the doors. He noted without the screens would be a difference of \$16,663 versus \$13,500 for the security entrance door replacement.

Public discussion included topics such as people getting hurt, and kids in the pool at night with no supervision. Suggestions were made for a tall fence, limiting entrance, take all sides down, adding an island,

Mr. Kern stated on vandalism will be mitigated with other additions.

Other suggestions included a change in staffing for emptying doggie bags, Cameras, police officer and pool monitor the material of the screens, access fobs, security, cameras, limiting the point of entry, and pool monitors.

Mr. Kern had questions on the proposal from Titan Shutters and Screens and the description of replacing doors and screens for a total of \$22,747.16. He asked for clarification on access control and all replacements. He asked about the second proposal from Titan Outdoor Solutions and clarification on the difference. He suggested going with the Titan Shutter and Screens. He further discussed the budget and running through the general fund and Developer covering overage.

After discussion the Board approved the Titan Shutters and Screens proposal for repairs to the Camp House with a Not To Exceed of \$23,000 with Developer to cover the shortfalls not covered in the general fund. Ms. Hartley will approve the final selections and colors.



On MOTION by Mr. Kern, seconded by Ms. Sutton, with all in favor, the Proposal with Titan Shutters and Screens for the Camp House Door and Screen Replacement with a Not to Exceed of \$23,000, was approved.

Another proposal was to paint exterior all throughout the facilities. This proposal is with Color Wave Painting with a Not to Exceed of \$68,312 with Developer to cover shortfalls not covered by general fund. Discussion ensued on exact locations, how the exterior was defined, and costs.

Mr. Kern recommended a reserve study. Funding for the overages for this project will be with the Developer.

On MOTION by Ms. Hartley, seconded by Mr. Kern, with all in favor, the Proposal with Color Wave for Painting the Camp House, with a Not to Exceed of \$68,312, was approved.

#### **EIGHTH ORDER OF BUSINESS**

#### **Discussion of Painted Snake**

Ms. Sutton presented a proposal from the Painted Snake.

After discussion the Board agreed to allow Painted Snake/Rocks. It was also agreed for the yellow ribbons. Mr. Kern asked that they be well maintained.

Mr. Oliver noted there was no motion needed.

#### **NINTH ORDER OF BUSINESS**

#### **Discussion of Reverie Amenity Policies**

Mr. Oliver presented the policies on age requirements. He noted there was a survey completed with option for ages, times, usage of facilities, results, and number of respondents. Discussion ensued on results of what the community wanted, restrictions, public regulations, and the best decision for the community. Mr. Boyer stated the current policy allows children in the afternoon from 1:00-4:00p.m. at any of the pools. Mr. Haber gave input on legal aspects on the policy and addressed the age for access to the different pools.

Mr. Kern stated based on the survey results he did not see a need for a change at this time.

After discussion the Board agreed to not make any changes to the Reverie Amenity Policy after discussing Survey Results.

**TENTH ORDER OF BUSINESS****Discussion Regarding Reverie Amenity Survey**

The Reverie survey results were discussed in the above item decision on the amenity policies.

**ELEVENTH ORDER OF BUSINESS****Consideration of Proposal from First Service Residential for Reverie Amenity Center**

Mr. Kern stated the CDD has an agreement with Evergreen for Operations Management Services. Reverie has decided to terminate services with Evergreen for the HOA, and they are entering into an agreement with First Services to provide these services. He suggested the most efficient service would be for First Services to provide for CDD. He asked the Board to provide approval for termination of Evergreen and enter into an agreement with First Services.

He noted there is a proposal from First Services for review. Mr. Anderson provided comments about past services and the proposal with First. Mr. Kern noted the costs, and the staffing was discussed.

The representatives from First Services introduced themselves and provided some background information and what services would be provided. Discussion ensued on expectations of the community. This proposal for Reverie staffing for amenities and field operations, with provision that Dream Finders Home will fund the costs of overlapping services to accommodate, and August 1<sup>st</sup> start date and any cost above the approved budget. Contract execution contingent upon Developer funding agreement between the CDD and DFH.

Mr. Oliver asked for the termination motion.

On MOTION by Mr. Kern, seconded by Ms. Sutton, with all in favor, Terminating Evergreen Agreement with Reverie, was approved.
--

Mr. Oliver asked for the motion to approve the agreement with First Services subject to financial agreement and the not to exceed amount. Mr. Kern noted the agreement will be drafted by Counsel. He noted there is a 30-day cancellation notice required for the termination.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Proposal with First Services Subject to Funding Agreement with DHF, was approved.
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**TWELFTH ORDER OF BUSINESS**

**Ratification of Basham & Lucas Proposal  
for Amenity Area Expansion Construction**

Mr. Oliver stated this document has been executed for the architect to continue the work with the Amenity expansion at Trail Mark Central.

On MOTION by Mr. Kern, seconded by Mr. Glynn, with all in favor, the, the Basham & Lucas Proposal for Amenity Area Expansion Construction, was ratified.

**THIRTEENTH ORDER OF BUSINESS**

**Other Business**

There being no comments, the next item followed.

**FOURTEENTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Mr. Haber stated there is no further report.

**B. Engineer**

Mr. Brecht had nothing further to report.

**C. Manager**

Mr. Oliver stated there was nothing to report. There is a question about the rubble on the roads. It was noted there was nothing in place at this point. The Board discussed options for contracting to complete the clean-up.

**D. Operations / Amenity Manager**

Ms. Douglas presented updates on next month's events to include a Back to School Bash, food trucks and vendors.

**FIFTEENTH ORDER OF BUSINESS****Supervisor's Requests and Audience Comments****Supervisor Requests:**

- Supervisor Kern reviewed the Management changes with Reverie. He asked for coverage for securing the Amenity attendants and lifestyles and programming events. He proposed consideration of a new vendor to provide the Lifestyles and Amenity Attendant/Staffing for the Welcome Center. This would involve an amendment to for removing Facilities Attendants and Lifestyle Coordinator, authorizing the Chair to negotiate the start date. And also approving OnPlace for a Lifestyle Coordinator and Facilities Attendant at Camp House Amenity Center, subject to Developer Funding Agreement, authorizing the Chair to negotiate the start date. He presented the proposals and described the services. He reviewed the difference in costs and the not to exceed amounts. Ms. Hartley asked if there were complaints on Evergreen. Mr. Kern noted Trail Mark will be the last to terminate of his facilities. Ms. Hartley commented on her relationships with staff. Discussion ensued on retention of some staff and improvements.

The meeting was opened for public comments which centered around staffing of the different communities, coordination of these services, request for survey results to be shared with community, and what duties the security can perform. Mr. Oliver noted the St. John's Sheriff's office has been authorized to trespass people. Other suggestions were made on posting the decision on no policy change.

Mr. Kern asked for a motion to amend the current agreement with Evergreen, removing certain services and retaining the services you would like to keep. The second motion would be to approve the proposal. Mr. Haber noted the 30- day termination provisions.

On MOTION by Mr. Kern, seconded by Ms. Sutton, with Mr. Kern, Ms. Sutton, and Mr. Glynn in favor and Ms. Hartley Opposed, to Amend the Current Agreement with Evergreen, Removing the Facility Attendant and Lifestyle Director Services, was approved 3-1.

On MOTION by Mr. Kern, seconded by Mr. Glynn, with all in favor, to Enter Into An Agreement with OnPlace to Provide Those Same Services For Lifestyle and Amenity Attendant, was approved.

- Supervisor Sutton requested pressure washing of sidewalks and curbs at or near Bloomfield/Weathered Edge. She asked that BrightView attend meetings again.
- Supervisor Hartley discussed the weeding and deteriorating rose bushes and plants near Bloomfield. She noted the weeds were growing out of the stormwater sewer grates and drains on the roads.

**Audience Comments:**

- Resident discussions included topics on build out on homes, current at 2278, anticipated completion, budget improvements, adoption of budget, adding extra services, amendments to the budget, assessments, collection of assessments, projects for the community, reserve fund, community buy-in, Board transparency, and parking lot issues and crosswalk, fence to prevent parking, HOA enforcement, one point of entry into the pool area, drains covered with weeds, doors at Camp House, stoplight updates, and annual increase for 2024 in Reverie.

*\*Mr. Glynn left the meeting at this time.*

**SIXTEENTH ORDER OF BUSINESS**

**Next Scheduled Meeting – August 16, 2023 at 2:00 p.m.**

The next regular meeting date will be August 16, 2023, at 2:00 p.m. at their current location.

**SEVENTEENTH ORDER OF BUSINESS**

**Adjournment**

Mr. Oliver asked for a motion to adjourn.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the meeting adjourned at 4:46 p.m.

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Secretary/Assistant Secretary

---

Chairman/Vice Chairman

MINUTES OF MEETING  
SIX MILE CREEK  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District was held on Wednesday, August 16, 2023 at 2:05 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida.

Present and constituting a quorum were:

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

Also, present were:

Jim Oliver	District Manager
Wes Haber	District Counsel
Alex Boyer	Operations Manager
Zach Brecht <i>by phone</i>	District Engineer
Kevin Anderson	Dream Finder Homes
Joe Cornelison	GreenPointe
Stephanie Douglas	Operations
Michelle Sharp	FSR
Terrence Rose	FSR
Colleen Specht	FSR

*The following is a summary of the actions taken at the August 16, 2023 Six Mile Creek Community Development District's regular Board of Supervisor's Meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Oliver called the meeting to order at 2:05 p.m. Five Supervisors were in attendance at the meeting constituting a quorum.

**SECOND ORDER OF BUSINESS****Audience Comments**

Mr. Oliver explained audience comments are about items on today's agenda. We will also have some hearings regarding the budget and assessment. If you have any questions regarding the budget or assessments if you can hold those comments to that section of the hearing. Then there will be a public hearing adopting rates and also regarding suspension and termination of privileges language for the amenity policies for both Reverie and Trailmark as a whole, it would be great if you can hold those comments until that part of the meeting. Finally, toward the end of the meeting under item 10 if there are any audience comments whether on the agenda or not regarding CDD matters you can bring those up at that point.

**THIRD ORDER OF BUSINESS****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)**

Mr. Kern stated we are approving the consent agenda at least the requisitions and the change orders that were provided under separate cover that differs slightly from what is in the agenda package, with the remaining items being the same.

**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**

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Consent Agenda Items, were approved as presented.

**FOURTH ORDER OF BUSINESS****Fiscal Year 2023/2024 Budget****A. Overview of Budget**

Mr. Oliver stated this will be an overview of the budget. The general fund budget is also known as the operations and maintenance budget and this is for maintaining and operating all of the infrastructure that was built with the bond funds that have been issued throughout the history of the District. He noted there have been 10 bond issues to this point. He noted there are two general fund budgets. Pages one and two of the general fund budget covers all of Trailmark and that is all property owners in Trailmark whether they are within Reverie or not. The important thing to note about this budget is although the budget has gone up, assessments on a per unit basis stayed the same. This is because there are more platted units paying full rate on that budget and that started with last year's budget. The next budget is the Reverie budget, and those assessments are only on the Reverie property owners to maintain all of the infrastructure that is within the Reverie which is for exclusive use by Reverie property owners and their guests. Also, that budget unlike the Trailmark budget, which is solely operated based on assessments, when we talk about the Reverie budget, that is operated on the assessments on the platted lots, assessments on the unplatted areas, and also developer contributions.

Mr. Oliver stated first the Trailmark budget has an increase of about \$218,000. The administrative section for all of Trailmark to include Reverie as there is one administrative budget for the District and not two different ones. He noted it goes up in total about \$24,000. One of the biggest parts of that is tied to increases with inflation but also tied to the many bond issues, 10 right now, you do see increases in both the cost of the audits and also dissemination with more bonds being maintained there. The next section is Operations and Maintenance. This section has had a \$125,000 increase. One of the biggest drivers of that is property insurance. CDDs within Florida are seeing some pretty high increases in property insurance. He noted this one with an actual of about \$29,000, we expect to have about a 41% increase and that is why it is budgeted just under \$42,000. We will not sign a policy until September of this year after we are partway through hurricane season. He noted they have reached out to other insurance companies that specialize in



governmental insurance to see if they can achieve the savings and still get the coverage needed, we will bring that before the Board for approval. There is not much change in the landscape contract going from \$300,000 to \$320,000. There are some other smaller increases in the different line items with one of the biggest ones being irrigation maintenance going from \$30,000 to almost \$75,000. He noted the important thing to note about this budget is if we do overfund a particular line item, this Board has the ability to amend the budget and move money from one line item to another. Also, he noted there are some pretty large projects happening hopefully beginning at the end of this fiscal year but going into the next fiscal year. What the budget covers, the budget covers but the developer mentioned at the meeting that he would assist with anything that the budget does not cover. The next section is the amenity section with a total of \$433,000 to \$451,000 which is an increase of roughly \$18,000. He noted the janitorial services were talked about last meeting and were at three days a week and the vendor has been changed to Keen on Klean. Originally, we contracted for three days a week and now it will be four days a week so that will come in at \$30,000. He noted looking across the assessment table, you will see the net assessment is \$900 per unit so when you gross that up by 6% that comes out to right at \$957,000. He noted there is a 2% fee collected by the tax collector of the assessments are included on the property tax bills that are sent on November 1<sup>st</sup>. He noted also there is a 4% discount that is incorporated into the assessment so for those property owners who pay their tax bills by November 30<sup>th</sup>, their assessment is reduced by 4%.

Mr. Oliver presented the budget for Reverie. He noted this budget has gone up approximately \$268,000. Total revenues are expected to go from \$680,000 to \$948,000. He noted assessments are going up for the platted lots and also developer contributions are going up. Assessments on the tax roll go from under \$200,000 to just over \$403,000. The developer contributions at this point usually are ramping down but this one actually goes up about \$61,000 from \$482,000 to \$543,000. Mr. Oliver stated there is no administrative budget for this District as it is covered by the administrative budget for Trailmark. He noted it is all one CDD. He noted a small increase in operations and maintenance from \$324,000 to \$347,000 for an increase of \$23,000. He noted one of the biggest ones is tied to the entry gates and that shows a cost increase from about \$22,000 to \$40,000. The electric budget was budgeted at zero last year and looks like tracking this year to come in just over \$5,000 so that is budgeted at \$8,000 right now. He noted the amenity center shows some significant growth. The expenditure goes from \$355,000 to

\$522,000. He stated much of this is facility management on site administration and that goes up about \$100,000. This is tied to the contract that was approved at the last meeting so there will be more on-site management services. He noted also pool maintenance goes up \$15,000 from \$30,000 to \$45,000 and that was based on some of the feedback received. Other line items such as special events, holiday decorations, and repairs and maintenance go up by about \$57,000. Property insurance increases because there was no property last year until during the fiscal year, we did not write a policy until we actually had improvements conveyed over to the District when they were completed. He noted they are billed at \$20,000 for a partial year and with that more items coming online, we have a projection of property insurance to come in right at about \$72,000. Mr. Oliver stated last year the assessment was at \$500 net assessment and this year we have noticed a pre unit on net basis of \$1020. The gross amount would be \$1,085. He stated this is not a use it or lose it budget. He noted if it were a surplus, it would carry over to subsequent fiscal years. I do think from the makeup of this budget, there is not going to be a carry forward surplus because it is going to be heavily funded by developer contributions. Mr. Haber stated to Jim's point of, if not use it or lose it so that only relates to assessments primarily Reverie you will see the amount of assessments is less than the total amount of the budget. If the total costs for Reverie are lower than what is budgeted, the developer will be billed for only the actual amount that it takes to operate Reverie for that fiscal year. The agreement does not obligate them to pay that full budgeted amount.

## **B. Board Discussion**

Mr. Oliver stated the developer is funding the difference between assessments collected and actual expenditures. Mr. Kern stated often times if it goes over, the developer does step in and take over some of the things. Mr. Oliver replied that the developer funding obligation is for the amount of the adopted budget. Mr. Kern asked the status of that developer funding. Mr. Haber stated it would be the same form of agreement that they have had in the past with the difference being the amounts that will be in it. Once you adopt the budget, we will finalize that and provide it to Dream Finders for execution. Mr. Kern asked if the adoption today needs to be subject to that agreement. Mr. Haber stated yes, if for some reason they did not sign that agreement, it would significantly impact this budget and we would need to make changes to address the revenue amounts. He stated they can adopt the resolution and note that it is subject to the finalization of that agreement for purposes of confirming the developers attributed amount for revenue.

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

Mr. Oliver asked for a motion to open the public hearing and if we have people that want to make comments on Trailmark come up first and people to comment on Reverie come up second.

On MOTION by Mr. Kern, seconded by Ms. Bland, with all in favor,  
Opening the Public Hearing, was approved.

Mr. Oliver asked for any comments. Mr. Oliver stated that everyone who owns property at Trailmark pays assessments in Trailmark and then everyone within Reverie also pays assessments to maintain and operate everything that is within Reverie.

Mr. Oliver stated every year the Board of Supervisors will need to have a budget hearing and it will be up to the Board with input from residents on what the assessments will be.

A resident asked if the roads were county owned. Mr. Oliver stated some are. Resident asked if the Trailmark roads and the roads that are county owned, is street cleaning provided by the county. Mr. Kern stated he is not aware if that is a county provided service. He noted we have the ability to fund that if we feel needed to clean. She asked about the capital reserve, there is a \$50,000 allocation that goes to this coming project and there was nothing for last year. Is this something that has not happened before? Mr. Oliver stated that \$50,000 is in place for this year. This FY24 budget is allocating \$50,000 of the assessments to go into the capital reserve account so this is money not yet seen.

A resident from Reverie asked about the entry gate access and how it is going up to \$40,000. She noted she understands the gates open from 7 a.m. to 7 p.m. but feels they are not utilizing them to monitor the gates because the visitors are not going through the visitor's side and just coming through the gate. She asked why they are paying during that time, and it is not reduced as they are not utilizing the service. Mr. Oliver stated he does not know that a reduced rate would be provided based on the hours of use of the gate. Mr. Oliver stated he will look into it.

A resident asked what is included in the late contract and late contingency? Mr. Oliver stated that they are two different contracts, one to Trailmark and one specific to Reverie. This is for maintenance of the storm water management facilities or ponds. It is all part of the storm water management system for the treatment that the provider comes out and maintains the ponds, largely to treat algae and other growth in the ponds. This contract is once per month plus call backs.

A resident stated the treatment does not seem to be working at least with the Reverie ponds. Mr. Oliver stated the vendor is providing some additional proposals to take care of some of the trouble areas.

A resident asked if the O&M for Trailmark is not going up this year. Mr. Oliver stated yes. A resident asked if the reserve is what they have been asking for since 2017 or a reserve that is something else. Mr. Oliver stated it is a reserve that can be used by the Board for any legal use, so it is not necessarily designated for a specific project but in general the reserves are collected for the repairs and replacement of capital assessments within the District. She asked if it is not the reserve that they were going to check into to start so when the developer is no longer and we have to take over all of fixing things, so that is not the reserve. Mr. Oliver stated it is certainly the beginning of it.

Resident (George) from Trailmark asked about the 41% increase in the insurance, who is going to go after that and beat the daylight out of the insurance companies to lower their rates. Mr. Oliver stated they are reaching out to firms that specialize in this. He noted they do want a company that specializes in public and governmental entities. Mr. Kern stated as the District continues to grow our asset pool increases so we have more to insure and it's not purely a rate increase. George from Trailmark asked about the "use it or lose it" on the budget. Mr. Oliver stated there is no incentive to spend all of that money and by good stewardship if you have money at the end it stays with the District and is not turned into some higher level of government.

Resident (Barbara) from Reverie asked if the budget is covering the cleanup for the ponds. Mr. Oliver stated yes.

Resident from Trailmark asked about the landscaping for Trailmark, does it cover the pond line area between Wilgrove and Wineberry because nothing is done back there and it's just becoming a mess. Mr. Oliver stated they just finalized an agreement on this. We have some areas that actually need to be bushhogged first before we can actually get a mower so we are waiting for that proposal to come through to start cutting it back. He noted we actually just did a site visit today for boundaries. He requested the engineer to get a wetland map because there are some areas that we want to make sure we are not cutting wetland. The goal is to be mobilized within the next couple of weeks to get that easement taken care of. She asked if they will be landscaping that as well or just mowing. He noted right now mowing is the only thing in this scope. Mr. Kern stated the intent overall is to be like the areas further North in the community is to be maintained included

in the landscape maintenance contracts. There is an intent to improve those areas overall. We are bound by what FBL will allow as they do not allow a lot of improvements within their easement.

Resident from Trailmark asked about security patrol. Mr. Oliver stated they use off duty St. Johns Sherriff's Deputy to patrol the neighborhoods and we do not announce their patterns. She asked about the vandalism at the amenity center. Mr. Oliver stated they are aware of the issue and there are some staffing changes being made related to those issues. He noted later on in the meeting we will consider more robust suspension and restitution policies. If someone is caught, they will be prosecuted but also suspended from using the recreational facilities at Trailmark.

Resident from Reverie stated the amenity center is complete at Reverie and most of the people over 55 are using the amenity center so is there any possibility in the future that our share of \$957 could be considered to be reduced because we are using more of the amenity center in Reverie. Mr. Oliver stated not for discussion today but hypothetically that is something that this Board and future Boards can consider so certainly not out of the realm. Mr. Oliver asked for a motion to close the public hearing.

On MOTION by Mr. Kern, seconded by Ms. Sutton, with all in favor, Closing the Public Hearing, was approved.

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

Mr. Haber stated the substance of the resolution is what we just discussed, the budget. This is a process, sixty days ago you approved the proposed budget has been noted on record and the budget has been reviewed at subsequent meetings to ultimately arrive at what we have today. He noted your adoption of this resolution formally adopts those budgets. He noted the one thing to note on record as your Chair mentioned in particular the Reverie budget is contingent upon getting the developer funding agreement executed. We anticipate getting that executed shortly after today's meeting now that we have these numbers to put in that agreement. If there is problem for some reason getting that budget signed, we would come back to you and let you know when there may be adjustments to that budget but do not anticipate that to be the case. Your adoption of this resolution will formally adopt these budgets and they will be placed on the CDD's website and starting October 1, 2023 through September 20, 2024 that is your budget. He noted dollar amounts can be shifted from item to item and you can increase the budget without identifying a separate

revenue source which you are unlikely to do during that year. This is your final step in formally adopting the budget.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, Resolution 2023-11, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2024 Subject to the Funding Agreement with the Developer, was approved.

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

Mr. Oliver stated these assessments are not only put on the property tax bills for the landowners out there, but we also have assessments for the developer of Reverie which is not included in the developer funding agreement. Mr. Oliver asked for a motion to open the public hearing to levy assessments.

On MOTION by Mr. Kern, seconded by Ms. Bland, with all in favor, Opening the Public Hearing, was approved.

Mr. Oliver asked for any comments on assessments and how they are collected. He stated that the assessments are collected on the property tax bill. Mr. Haber stated this resolution formally imposes those assessments and it certifies the assessments for collection.

On MOTION by Mr. Kern, seconded by Ms. Bland, with all in favor, Closing the Public Hearing, was approved.

On MOTION by Ms. Bland, seconded by Mr. Kern, with all in favor, Resolution 2023-12 Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2024, was approved.

## **FIFTH ORDER OF BUSINESS**

### **Consideration of Agreements:**

#### **A. Amended Evergreen**

Mr. Oliver stated this agreement is not completed yet to bring to the Board. Once this is reviewed, completed, and executed, we will bring this back to the Board for ratification.

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

Mr. Oliver stated this agreement is not completed yet to bring to the Board. Once this is reviewed, completed, and executed, we will bring this back to the Board for ratification.

**SIXTH ORDER OF BUSINESS****Public Hearing Adopting Rates and  
Suspension and Termination of Privileges  
Regarding District Amenity Facilities,  
Resolution 2023-13**

Mr. Oliver stated they are considering raising the nonresident user fee for Reverie from \$3,000 a year to \$4,000 a year. He noted this means if a nonresident wanted to use those facilities, we have to provide access because these facilities were built with tax exempt bonds and there are certain requirements that we have to allow access but this rate is eventually adopted, it would cost someone \$4,000 for that privilege. He noted there are many other CDDs that some people go to with a lesser fee than \$4,000. He noted the other will be about making our suspension policy stronger. We will cover both of those items.

Mr. Haber stated this process requires a public hearing so will provide some explanation but will need to open the public hearing at some point to allow public comment. He noted as Jim mentioned, the first aspect of this is the rate at \$4,000. The Reverie improvements are for only Reverie residents which is generally true but if someone chooses to take advantage of this, it is the only other way that the Reverie recreation improvements can be used by someone other than Reverie residents or their guests. The next part is suspension and termination privileges. He noted the suspension and termination privileges that were included in both of the policies for Trailmark as well as the policies for Reverie were similar to suspension and termination policies included in amenity policies for a number of the CDDs that my office represents throughout the state. He noted there are issues that arise from time to time that my office sought to address by preparing the policies in front of you that we are recommending and trying to roll out to all of the Districts that we represent that own and operate and maintain amenity facilities. It is common for these policies to have a three-strike process. Rather than having the three-strike process, the policies in front of you give discretion to staff at the time that the violation takes place and then ultimately this Board to make a determination on the duration of the suspension. He stated the other thing is related to property damage. If someone vandalizes property and damages the property in addition to suspending them, you have the right to obligate them to reimburse the District for the damage they

caused to the District's property. These policies provide for that and in addition provide that suspension will remain in place until the District is reimbursed. This also provides for administrative costs. This shifts legal fees to the violator and again the requirement to pay those would go in connection with the suspension and would last even if the suspension period expires. He noted the goal is to try and strengthen the suspension and termination process and also try to alleviate protest or contest or appeals. It does provide that appeal process because it is due process. You are taking someone's right away to use facilities that they are paying for by paying their assessments, that is why we are adopting this at a public hearing as opposed to the vast majority of other policies. Mr. Haber asked for any questions. Mr. Oliver asked for a motion to open the public hearing.

On MOTION by Ms. Hartley, seconded by Mr. Kern, with all in favor, Opening the Public Hearing, was approved.
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Mr. Oliver stated the public hearing is open and he asked for any audience member comments.

Resident (Susan Newman) asked when you say staff, what staff do we have at Trailmark that can go to somebody and say get out. We do not have anybody that has that authority to reinforce your suspension and termination. She noted there is nobody to investigate at the pool. Mr. Oliver stated staff that sees action that is not in keeping with the District's policy they have the right to tell that person to leave. She noted there is no staff. Mr. Oliver stated there are policies in place and will be enforced. It will be a step approach. He noted not only will someone be asked to behave or leave, when it goes beyond parents being involved, it will come to my desk and after looking at the facts I will write an interim suspension letter saying you have been suspended until the next meeting and have every right to come to the meeting and give the Board of Supervisors your version of events. He noted people often do not show up. If that is the case, the Board can go ahead and make that suspension based on the facts that they have. He noted sometimes it is a suspension for one month or sometimes a yearlong suspension. The Board stated we have talked about resources to help. Mr. Oliver stated there are new contracts in motion staffing at Reverie and staffing at Trailmark. He noted it is part of the big plan. He noted this Board is serious about making people comply with the policies they signed up for when they got their access cards. Mr. Kern stated enforcement is always an ongoing evaluation of how do we effectively enforce. We



are looking at some additional agreements beyond what we have already approved such as facilities type monitor and those kinds of services. The other aspect is we do expect staff to have the authority to ask people to follow the policies and maybe leave if that is the case. He noted if it gets too contentious, we are not going to put them in a harmful situation. They can still report that to District Manager or to any Board member and then we can take appropriate action. If it comes to a legal perspective, we can always call the Sheriff's office and let law enforcement handle that. She suggested that all of the regulations need to be made clear in things posted around such as by the age for certain facilities and make clear what age is appropriate at each place as that has never been updated. She stated if you are going to have something in place where you enforce consequences then you need to have it clearly posted what the regulations are as to what, who, and when you are supposed to be able to use the amenity center.

Resident (Randi Simmons) stated you mentioned suspension for 30 days or maybe up to a year. Legally can you cut off somebody's fob for more than 30 days. Secondly, talking about getting a facilities manager there, what are the office hours of the office people because is that who we are supposed to go tell if there is an issue at the pool? How would you get their information to suspend them? Mr. Oliver stated he definitely wants you to tell the staff and let them know and they will prepare an incident report and send it to me so that will start the process. Randy asked when will there be a facility manager because if no one is in the office and it is 7:00 at night and people are still at the pool and that is when people might get rowdy, there is no one to do an incident report, how are we supposed to know if there are no cameras there to even show what the issue was to report the people? If no one is in the office, you can tell us the next day. Mr. Oliver stated things are going to get better with the camera system that we have purchased, the off-duty deputy's and with the suspension program. We realize there will be some nonresidents there and this happens at every District and not unique to Trailmark but there will be ways of dealing with that including issuing trespass warrants for these people.

Resident asked if there is any wiggle room since we are getting another lap pool, to get some indoor showers that work at the pool. The showers that are there now do not work. Mr. Kern stated he is not familiar enough with the plans to know if there is another shower included but will look to see.

Resident asked regarding the termination of amenity privileges and suspension, is there protection for the staff. Is there is liability insurance on the staff if they confront somebody and

are subsequently sued and is it in the current insurance that we are paying. Mr. Oliver stated we do have public officials' liability insurance and also have a resolution protecting staff. Mr. Haber stated in the agreements that we enter into with the people that are providing the staff, they are obligated to provide insurance and also obligated to indemnify the District.

Resident stated we have had an issue with residents coming into the amenity center bringing their guests and dropping them off. What penalties will they get? Mr. Oliver stated you educate people first and a huge percentage of people would say I didn't know that but won't do it again but there will be some that will not comply and that is who these policies are strengthened to address. It could result in suspension of that family having access to the amenity facilities, and these policies are for both Reverie and Trailmark. She asked when you say someone loses their privilege, is it just the person or the whole family. Mr. Oliver noted if it is a child and we have made the parents aware of the issue, the parents are the ones who signed up for the access card so could be an entire family. Circumstances will drive what the penalties are and ultimately it is a Board decision.

Resident stated there was an incident occurring at the Trailmark pool in the evening and staff was gone and I wasn't sure how to approach it but I spoke to the person myself as a CDD member and identified myself as a CDD member. They had kicked a ball over the fence where the new pool is going to be, and the adult was trying to jump over the fence. I warned them of cameras there and that they will get fined so they looked at me and took their child and threw the child over the fence. The child retrieved the ball and came back. Do we have that ability as a CDD member? Mr. Oliver suggested to engage with caution. Mr. Oliver asked for any other comments on the policies, hearing none, he asked for a motion to close the public hearing.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, Closing the Public Hearing, was approved.
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Mr. Oliver asked for any Board comment before taking up the resolution.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, Resolution 2023-13 Adopting Rates and Suspension and Termination of Privileges Regarding District Amenity Facilities, was approved.
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**SEVENTH ORDER OF BUSINESS****Consideration of Resolution 2023-14,  
Ratifying the Series 2023 Bonds**

Mr. Haber stated there was recently a new bond issuance. Each time the Board issues bonds, it adopts a resolution delegating authority to staff members as well as your Chairperson to sign various documents to effectuate that bond issue. This just ratifies the execution of those documents. Attached as an exhibit is the table of contents from the transcript of those bond documents. He stated that he would be happy to answer any questions.

On MOTION by Ms. Kern, seconded by Ms. Sutton, with all in favor,  
Resolution 2023-14, Ratifying the Series 2023 Bonds, was approved.

**EIGHTH ORDER OF BUSINESS****Other Business**

There being no comments, the next item followed.

**NINTH ORDER OF BUSINESS****Staff Reports****A. Attorney**

Mr. Haber stated no report unless there are any questions.

**B. Engineer – Update Regarding Pedestrian Walkway near Pickleball Court**

Mr. Oliver stated the engineer has left the meeting. He was on earlier for any questions.

**C. Manager**

Mr. Oliver stated there was nothing to report.

**D. Operations / Amenity Manager – Report**

Mr. Boyer stated that the vending machine has not worked properly so he wanted to discuss at this point in time we need to talk about the current project that we have. The company has been bought out three times in the last year so we are under the same vendor contract and having a lot of disconnections with things getting fixed and those sorts of things. I would like with Board's approval to look at terminating the current agreement with them and then going out for bid to find another suitable vendor that will actually provide the community with a working vending machine. He noted it actually causes more problems with it being down all the time versus it sitting there and waiting for it to work for a day and then it is down for a month. I think with the turnover of the new owner, we just need to find a new vendor or organization to work with.

Mr. Kern asked if this contract needs a 30-day notice? Mr. Haber stated typically the 30-day notice is for termination without cause. It sounds like you have cause if you care to terminate it because it is not working so if you want to give 30 days you can, but I think you can say your terminating for cause because of the malfunctioning machines. Ms. Hartley stated Stephanie asked them why there was never any drinks in there and they said we are too far out so they don't want to make the trip to fill it up. They don't want to travel there. Would we be able to buy that machine as homeowners and supply it ourselves and take care of it? Mr. Kern stated just get a vendor who wants to service our neighborhood and our needs. Mr. Kern stated the new structure being built with the amenity expansion has space allocated for up to two machines that is built in and designated for that. He noted as you are going around and evaluating vendors, I would be particular about what type of machine they are providing and the upkeep of that machine and could solicit for two machines. The current one has been rusted and not very pleasing to look at. Mr. Boyer stated he would bring back quotes for the Board to consider.

Mr. Boyer noted the next item with the new pool hopefully coming on sooner than later, hopefully everyone has noticed the cleanliness of the pool. We have started to do bulk chemical delivery. We are not having issues with chemicals. I think we are still having some issues with the grout and other things like vacuuming the pool. While we are evaluating whether it is being done properly or improperly, we also have the other pool to consider that will be coming on so I feel like this is more just information for people. We will go ahead and do a bid for both pools and that way can consider what the option is and at that point you can consider staying with the current company or picking a new one but we are going to the point that the scope is going to change regardless so will make sure we get quotes of the new scope and then can determine it from how you guys want to proceed from there. Mr. Kern asked if our facility has enough storage to support the new pool as well as our current pool with regards to chemicals. Mr. Boyer stated yes it should be able to provide adequately. He noted the other thing is a proposal for holiday lights. He stated we issued our check beginning October 1<sup>st</sup> for deposit for the holiday system. He noted the District owns the lights so you pay the vendor to install them each year and also store them but they are District property so if everything works you don't pay extra. This year for them to store it and reinstall it, everything intact is only \$7,800. You have the option of keeping the lights the way it is with what you have or we can switch everything out now for this coming fiscal year that you just adopted with the October 1 budget. The only difference is that it is an additional \$1,000 over

the current budget. He noted he can work with them to try to work it in the budget. Each parcel has its separate budget. Mr. Kern stated managing the holiday decorations for Reverie going into this year but to the extent we can maybe select one vendor and still allocate the cost appropriately. Mr. Boyer stated the vendor has been passed along the information but to that point they have what was purchased so it is already set up and that would be covered by the cost of last year's budget so it's just anything in addition to the new budget, they would have to coordinate. They have the option to still work with the same vendor or go with a different one.

Board member asked if we have ever considered using gemstone lights or some kind of lighting system that is LED that is trackable and can change the color for any holiday then you don't have to store them. Mr. Kern stated that has never been considered or had any sort of pricing for it to his knowledge. I think that we could solicit pricing. Mr. Kern noted they could look into it. Mr. Boyer stated we are holding off the current proposal and going to consider other options once we can get it knowing that it is not to exceed the \$12,000 projected budget dollars. The first number is to just put back up what we already have in storage \$7,800. He noted if you wish, we can switch out the older lights that are not as bright to at least make it match or brighter to what you have experienced with the same vendor. The lights will go up around October/November timeframe so Chair if we want to change the concept this year, we can look at other proposals or other scopes or we can use next year to get numbers and make a formalized budget projection so right now everything is based off what we already have. Mr. Kern stated if you think it is what we need and Alex needs to manage that expectation, you guys can feel free to give him what your expectations may be or Chair the lighting committee. He noted he has no issue, if it needs to be \$13,000 instead of \$12,000 let's just give them a not to exceed budget and allow them to work within that for this holiday season.

Mr. Kern asked for any update on the projects that were approved at the last meeting. Mr. Boyer stated that Wes worked with him on getting the work order authorizations. Everything has been signed and I am actually meeting with the paint company on Tuesday to get timelines set up as we need to get with Carlton on some of the projects that are going on, on the back side of the gym. I do have a follow up meeting tomorrow with Titan to get their work order authorization signed so that we can start getting them scheduled.

Ms. Douglas reviewed upcoming events in the community. Ms. Specht noted there was a wonderful meet and greet last night. It was a great time. We are starting to work with the different groups that have been doing some things on their own. Michelle is meeting with them independently and in groups to try to get things organized a little bit better. There are a lot of great activities already going on and we are just going to help improve that and get organized. She asked to email her with any questions. She noted she has already ordered a sign. Pickleball is getting an AED probably by the end of this week. It will be located on court six with a canopy. There will be extra signage with respect to where the AED is.

**TENTH ORDER OF BUSINESS****Supervisor's Requests and Audience Comments****Supervisor Requests:**

Mr. Kern stated the latest on the traffic light is that the county has agreed with us that a signal is warranted, and we are performing a structural analysis with a structural engineer to tell us what components if any are still structurally sound enough to utilize for the traffic signal. We are hoping that the foundations can be reused, which would help both in timing and cost. He noted they know for certain that the mast arms and other components need to be replaced. Next steps beyond that when we get the structural analysis back, that will determine or dictate what the design scope of work will be. We will move into that and get the design done then go through permitting and move into construction shortly after that. It is more progress than we have made in the last few years with the main hurdle being getting the county to allow us to do it. The timeline really depends on what components can be reused and what the final design ends up needing to be, ballpark you are probably 12 months or more away.

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

**Audience Comments:**

Resident discussions included topics on cleaning, construction traffic, Reverie gates open from 7:00 a.m. to 7:00 p.m.

Resident from Reverie stated they used to operate under Evergreen for fobs but under these new rules, regulations and agreements, who do we go to and what is the boundary, do I go to First Residential or go to Evergreen? Mr. Oliver stated we are in transition with this. We have got First Service on staff now and Evergreen here and also OnPlace coming on board so we would like to

give staff an opportunity to get all of those entities working together so we can come up with a process that makes it just really easy for the resident in terms of contacting any of us so that we can point you in the right direction. Mr. Oliver stated they would like to come up with some way for Reverie residents to have a key fob that can activate both places.

Resident stated she went to Trailmark amenity center and none of the key fobs worked so who do we go to for that? Mr. Oliver stated it has been fixed, a setting had been adjusted for some reason where the resident side was not turned on, but it should work now.

Resident stated we have a few sewer pumping stations at Trailmark, one on Trailmark Drive when you drive into Trailmark Drive on the right-hand side, the sulfur smell is back and it is horrendous. They have promised me that they are trying to work on it. There is a generator on top of their building that has got to be 10 years old, and I have asked them time after time to look at that. They did and put some additive in and the smell goes away but the smell comes back. The other ones are not smelling. This particular one is awful at night and awful after it rains. We pay to be here, and it is just unfair that the air quality in the back homes at Reverie and Trailmark are suffering. Someone has to follow up with county utilities on this. The other issue is a Trailmark/Reverie issue as there is reclaimed water running through the back of Delseto Drive. They are clogged up and the reclaimed water when pumped into the ponds is dirty. You can smell it. There is an issue going on with the ponds that you must be aware of as the smell is toxic. She noted the ponds are not being taken care of. She is begging for someone to assess what is going on with every pond between Trailmark and Reverie. The algae levels are horrible. She asked to please stop hiding the issues.

Resident stated with hurricane season coming, some of the storm drains still have those yellow bumpers where there was construction and there is no more construction so even after construction is done, those are being forgotten about. Can somebody go around or contact whoever to have them come out and check all of those and remove them so the streets are not flooding? Mr. Oliver asked the construction experts if we could remove the gutter buddies. Mr. Kern stated once construction is completed in the area, they will allow you to remove them. We can make sure the builders remove them. It is really their responsibility to remove their erosion controls when they are done but that is the function of the HOA so I would ask Alex to make them aware of any that are there so he can follow up with the builders to make sure those are getting removed.

Resident asked can the community pull their money together to build a playground for children and can we put it within the area of the amenity center for the children or back where the big oak trees are? Mr. Kern stated the answer to both is yes. By way of update, the developer is planning and budgeting and pricing out for a playground expansion intended to be at the playground area where it is today for the amenity. He said to let them do that first for the community and then to the extent the community long term wants to supplement that with additional projects, this Board can utilize what mechanisms it has at its disposal. Mr. Kern stated they can't develop by demand of every single resident and will not be able to meet everybody's needs and expectations, but we will be able to make the best decision that we think is the best for the community. That is part of being a developer. I am open to hearing input but again it is not productive as we can't listen to everybody's input. He noted he doesn't know if legally they can collect funds from individual residents but can certainly do special assessments. I offered that we take one step and make improvements and once the developer is gone and we aren't investing any more money, this Board has the ability to fund new projects if they like and at that point you would be in a better position to decide how you want to spend your money. Mr. Kern noted the goal is that we want to appeal to all age groups and have the key functions of a playground and I think we have a good understanding of how to meet those needs of the community.

Resident asked as developer is there any property that we have that we can do perhaps an RV and boat storage? I am seeing more boats, RVs, and work trucks in peoples' driveways which is also an HOA thing but may be a revenue generating thing for the CDD. Mr. Kern stated he will keep it in mind, and it comes down to having the land available for it.

Resident (Steve Thasher) stated you are talking about play areas for younger kids so was just wondering if there is any consideration for some sports fields for older kids? Mr. Kern stated they are working on a rec field too.

#### **ELEVENTH ORDER OF BUSINESS**

**Next Scheduled Meeting – September 20,  
2023 at 2:00 p.m.**

The next regular meeting date will be September 20, 2023, at 2:00 p.m. at their current location.

#### **TWELFTH ORDER OF BUSINESS**

#### **Adjournment**

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



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

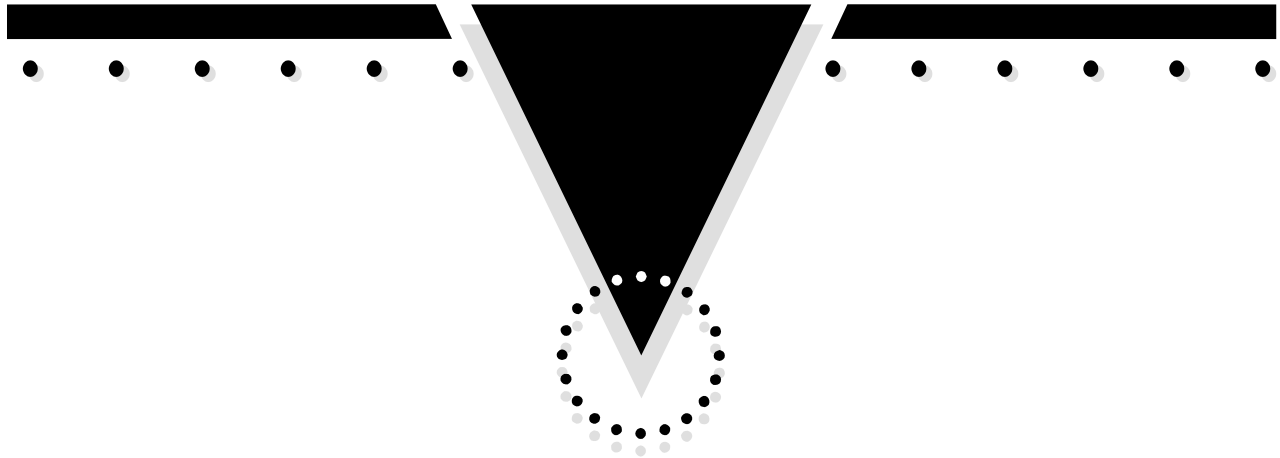
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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*D.*



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



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

	<u>Governmental Fund Types</u>			<u>Totals</u>	
	<u>General</u>	<u>Reverie (East Parcel)</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>(Memorandum Only)</u> <u>2023</u>
<b><u>ASSETS:</u></b>					
Cash	\$28,296	\$190,110	—	—	\$218,406
Prepaid Expenses	\$1,547	\$5,543	—	—	\$7,090
<b><u>Investments:</u></b>					
Custody Account	\$409,131	—	—	—	\$409,131
Series 2007					
Reserve	—	—	\$26,286	—	\$26,286
Construction	—	—	—	\$2,252	\$2,252
Series 2015					
Reserve	—	—	\$159,188	—	\$159,188
Revenue	—	—	\$104,568	—	\$104,568
Prepayment	—	—	\$2	—	\$2
Series 2016A					
Reserve	—	—	\$441,950	—	\$441,950
Revenue	—	—	\$402,786	—	\$402,786
Construction	—	—	—	\$928,018	\$928,018
Series 2016B					
Revenue	—	—	\$159	—	\$159
Prepayment	—	—	\$6	—	\$6
Construction	—	—	—	\$4	\$4
Series 2017A					
Reserve	—	—	\$700,775	—	\$700,775
Revenue	—	—	\$488,910	—	\$488,910
Interest	—	—	\$2	—	\$2
Prepayment	—	—	\$313	—	\$313
Construction	—	—	—	\$0	\$0
Construction - NW Parcel	—	—	—	\$930	\$930
Series 2017B					
Reserve	—	—	\$4,414	—	\$4,414
Revenue	—	—	\$1,473	—	\$1,473
Interest	—	—	\$186	—	\$186
Prepayment	—	—	\$3,702	—	\$3,702
Construction	—	—	—	\$2	\$2
Series 2020					
Reserve	—	—	\$414,875	—	\$414,875
Revenue	—	—	\$312,730	—	\$312,730
Interest	—	—	\$1	—	\$1
Prepayment	—	—	\$207	—	\$207
Construction	—	—	—	\$200	\$200
Series 2021 AA3 Ph1					
Reserve	—	—	\$566,450	—	\$566,450
Revenue	—	—	\$120,010	—	\$120,010
Construction	—	—	—	\$193	\$193
Series 2021 AA3 Ph2					
Reserve	—	—	\$150,119	—	\$150,119
Revenue	—	—	\$10,326	—	\$10,326
Construction	—	—	—	\$535	\$535
Series 2021 AA2 Ph3B					
Reserve	—	—	\$460,875	—	\$460,875
Revenue	—	—	\$167,668	—	\$167,668
Construction	—	—	—	\$5	\$5
Series 2023 AA2 Ph3C/AA3 Ph3					
Reserve	—	—	\$727,675	—	\$727,675
Revenue	—	—	\$2,877	—	\$2,877
Capitalized Interest	—	—	\$492,420	—	\$492,420
Cost of Issuance	—	—	—	\$151	\$151
Construction AA2 Ph3C	—	—	—	\$3,259,855	\$3,259,855
Construction AA3 Ph3	—	—	—	\$2,518,034	\$2,518,034
Due from Capital Projects	—	—	—	\$956	\$956
Due from Developer	—	—	—	—	\$0
Due from General Fund	—	\$3,484	—	\$5,153	\$8,637
<b>TOTAL ASSETS</b>	<b>\$438,975</b>	<b>\$199,137</b>	<b>\$5,760,949</b>	<b>\$6,716,287</b>	<b>\$13,115,348</b>

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

	<u>Governmental Fund Types</u>			<u>Totals</u>
	<u>General</u>	<u>Reverie (East Parcel)</u>	<u>Debt Service</u>	<u>(Memorandum Only)</u>
<u>LIABILITIES:</u>				<u>2023</u>
Accounts Payable	\$33,194	\$20,441	—	\$1,849,943
Due to Capital Projects	\$5,153	—	—	\$956
Due to Reverie	\$3,484	—	—	—
<u>FUND BALANCES:</u>				
Unrestricted for Debt Service Series 2007	—	—	\$26,286	—
Restricted for Debt Service Series 2015	—	—	\$263,757	—
Restricted for Debt Service Series 2016A	—	—	\$844,736	—
Restricted for Debt Service Series 2016B	—	—	\$165	—
Restricted for Debt Service Series 2017A	—	—	\$1,190,000	—
Restricted for Debt Service Series 2017B	—	—	\$9,774	—
Restricted for Debt Service Series 2020	—	—	\$727,813	—
Restricted for Debt Service Series 2021 AA3 Ph1	—	—	\$686,460	—
Restricted for Debt Service Series 2021 AA3 Ph2	—	—	\$160,445	—
Restricted for Debt Service Series 2021 AA2 Ph3B	—	—	\$628,543	—
Restricted for Debt Service Series 2023	—	—	\$1,222,972	—
Restricted for Capital Projects Series 2007	—	—	—	\$2,252
Restricted for Capital Projects Series 2016A	—	—	—	\$931,215
Restricted for Capital Projects Series 2016B	—	—	—	\$4
Restricted for Capital Projects Series 2017A	—	—	—	\$2,886
Restricted for Capital Projects Series 2017B	—	—	—	\$2
Restricted for Capital Projects Series 2020	—	—	—	\$200
Restricted for Capital Projects Series 2021 Ph1	—	—	—	(\$706,052)
Restricted for Capital Projects Series 2021 Ph2	—	—	—	(\$46,469)
Restricted for Capital Projects Series 2021 Ph3B	—	—	—	(\$1,077,877)
Restricted for Capital Projects Series 2023	—	—	—	\$5,759,227
Unassigned	\$397,144	\$178,696	—	—
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$438,975</b>	<b>\$199,137</b>	<b>\$5,760,949</b>	<b>\$6,716,287</b>
				<b>\$13,115,348</b>

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

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

**REVENUES:**

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
Special Assessments - Tax Roll	\$1,041,265	\$1,041,265	\$1,044,842	\$3,577
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	\$3,044	\$3,044
Rental Income	\$0	\$0	\$6,130	\$6,130
Interest	\$0	\$0	\$16,202	\$16,202

<b>TOTAL REVENUES</b>	<b>\$1,367,577</b>	<b>\$1,292,943</b>	<b>\$1,371,652</b>	<b>\$78,709</b>
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**EXPENDITURES:**

**ADMINISTRATIVE:**

Supervisors Fees	\$12,000	\$11,000	\$9,000	\$2,000
FICA Expense	\$918	\$842	\$689	\$153
Engineering Fees	\$16,000	\$14,667	\$18,190	(\$3,523)
Arbitrage	\$4,200	\$4,200	\$4,200	\$0
Trustee Fees	\$30,170	\$28,284	\$28,284	\$0
Dissemination	\$7,500	\$6,875	\$8,658	(\$1,783)
Attorney Fees	\$30,000	\$27,500	\$20,951	\$6,549
Annual Audit	\$6,100	\$6,100	\$8,100	(\$2,000)
Assessment Administration	\$7,500	\$7,500	\$7,500	\$0
Management Fees	\$38,000	\$34,833	\$34,833	(\$0)
Information Technology	\$1,300	\$1,192	\$1,192	\$0
Website Administration	\$800	\$733	\$733	(\$0)
Telephone	\$750	\$688	\$601	\$86
Postage	\$1,500	\$1,375	\$1,520	(\$145)
Insurance	\$7,725	\$7,725	\$6,918	\$807
Printing & Binding	\$2,500	\$2,292	\$2,170	\$122
Travel Per Diem	\$250	\$229	\$0	\$229
Legal Advertising	\$5,000	\$4,583	\$10,098	(\$5,515)
Meeting Room Fees	\$6,750	\$6,188	\$8,868	(\$2,681)
Bank Fees	\$1,500	\$1,375	\$0	\$1,375
Other Current Charges	\$300	\$275	\$108	\$167
Office Supplies	\$350	\$321	\$80	\$241
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0

<b>TOTAL ADMINISTRATIVE</b>	<b>\$181,288</b>	<b>\$168,951</b>	<b>\$172,868</b>	<b>(\$3,917)</b>
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**OPERATION & MAINTENANCE:**

Property Insurance	\$31,735	\$31,735	\$29,450	\$2,285
Electric	\$60,000	\$55,000	\$6,280	\$48,720
Streetlights	\$0	\$0	\$63,238	(\$63,238)
Water & Sewer	\$8,000	\$7,333	\$0	\$7,333
Landscape Maintenance	\$300,000	\$275,000	\$244,024	\$30,976
Landscape - Mulch & Plant Installation	\$105,000	\$105,000	\$103,814	\$1,186
Landscape Contingency	\$80,000	\$73,333	\$54,838	\$18,495
Irrigation Maintenance	\$30,000	\$27,500	\$64,782	(\$37,282)
Lake Maintenance	\$40,000	\$36,667	\$24,165	\$12,502
Lake Contingency	\$7,500	\$6,875	\$0	\$6,875
Security Patrol	\$55,000	\$50,417	\$45,573	\$4,843
Street Sweeping	\$8,000	\$7,333	\$0	\$7,333
General Maintenance	\$15,000	\$13,750	\$19,674	(\$5,924)
Dog Park - General Maintenance	\$5,000	\$4,583	\$2,060	\$2,523
Kayak Launch - General Maintenance	\$5,000	\$4,583	\$375	\$4,208

<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>\$750,235</b>	<b>\$699,110</b>	<b>\$658,274</b>	<b>\$40,836</b>
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**Six Mile Creek**  
**COMMUNITY DEVELOPMENT DISTRICT**

**General Fund**

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

**AMENITY CENTER**

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
Utilities				
Telephone	\$7,500	\$6,875	\$2,588	\$4,287
Electric	\$20,000	\$18,333	\$15,986	\$2,347
Water/Irrigation	\$45,000	\$41,250	\$28,645	\$12,605
Cable	\$5,000	\$4,583	\$0	\$4,583
Gas	\$1,250	\$1,146	\$1,185	(\$39)
Trash Removal	\$3,000	\$2,750	\$5,161	(\$2,411)
Security				
Security Alarm Monitoring	\$1,100	\$1,008	\$384	\$624
Access Cards	\$1,000	\$917	\$0	\$917
Management Contracts				
Facility Management	\$43,680	\$40,040	\$34,440	\$5,600
Amenity Staff - Rentals	\$600	\$550	\$1,809	(\$1,259)
Landscape Contingency	\$3,041	\$2,788	\$6,799	(\$4,011)
Field Management/Administrative	\$59,104	\$54,179	\$49,254	\$4,925
Pool Maintenance	\$23,900	\$21,908	\$17,325	\$4,583
Pool Repairs	\$10,000	\$9,167	\$18,565	(\$9,398)
Janitorial Services	\$18,500	\$16,958	\$20,738	(\$3,779)
Janitorial Supplies	\$5,500	\$5,042	\$5,611	(\$570)
Facility Maintenance	\$25,000	\$22,917	\$38,324	(\$15,407)
Fitness Equipment Lease	\$48,000	\$44,000	\$23,344	\$20,656
Pest Control	\$2,200	\$2,017	\$1,580	\$436
Pool Permits	\$1,000	\$1,000	\$350	\$650
Maintenance Reserves	\$10,000	\$9,167	\$0	\$9,167
New Capital Projects	\$25,000	\$22,917	\$44,716	(\$21,799)
Special Events	\$10,000	\$9,167	\$10,582	(\$1,416)
Holiday Decorations	\$10,856	\$10,856	\$8,008	\$2,848
Fitness Center Repairs/Supplies	\$3,500	\$3,208	\$4,404	(\$1,195)
Operating Supplies	\$10,000	\$9,167	\$14,112	(\$4,945)
ASCAP/BMI Licenses	\$1,700	\$1,558	\$421	\$1,137
Contingency	\$5,000	\$4,583	\$5,235	(\$652)
Operating Reserves	\$35,623	\$32,654	\$0	\$32,654
<b>TOTAL AMENITY CENTER</b>	<b>\$436,054</b>	<b>\$400,704</b>	<b>\$359,566</b>	<b>\$41,139</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,367,577</b>	<b>\$1,268,765</b>	<b>\$1,190,707</b>	<b>\$78,058</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$180,945</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$216,199</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$397,144</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	\$665	\$0	\$1,044,842
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	\$175	\$0	\$3,044
Rental Income	\$250	\$650	\$1,150	\$505	\$500	\$0	\$1,000	\$650	\$250	\$875	\$300	\$0	\$6,130
Interest	\$300	\$96	\$280	\$1,119	\$1,164	\$1,667	\$2,330	\$2,535	\$2,450	\$2,317	\$1,942	\$0	\$16,202
<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>\$47,387</b>	<b>\$2,989</b>	<b>\$11,567</b>	<b>\$3,081</b>	<b>\$0</b>	<b>\$1,371,652</b>

**Expenditures:**

**Administrative**

Supervisor Fees	\$800	\$1,000	\$0	\$800	\$800	\$800	\$1,200	\$0	\$1,800	\$800	\$1,000	\$0	\$9,000
FICA Expense	\$61	\$77	\$0	\$61	\$61	\$61	\$92	\$0	\$138	\$61	\$77	\$0	\$689
Engineering Fees	\$1,873	\$1,173	\$180	\$1,078	\$1,635	\$1,625	\$2,633	\$1,759	\$2,620	\$1,426	\$2,190	\$0	\$18,190
Arbitrage	\$0	\$0	\$600	\$0	\$1,200	\$0	\$0	\$0	\$600	\$0	\$1,800	\$0	\$4,200
Trustee Fees	\$0	\$0	\$7,273	\$4,310	\$0	\$4,310	\$0	\$12,391	\$0	\$0	\$0	\$0	\$28,284
Dissemination	\$625	\$625	\$625	\$625	\$625	\$625	\$1,325	\$625	\$625	\$1,167	\$1,167	\$0	\$8,658
Attorney Fees	\$2,672	\$2,327	\$329	\$2,498	\$689	\$2,570	\$2,831	\$1,630	\$3,362	\$2,045	\$0	\$0	\$20,951
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	\$3,167	\$0	\$34,833
Information Technology	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$0	\$1,192
Website Administration	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$733
Telephone	\$91	\$101	\$53	\$71	\$0	\$72	\$26	\$44	\$49	\$16	\$80	\$0	\$601
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	\$402	\$0	\$2,170
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	\$976	\$0	\$0	\$10,098
Meeting Room Fee	\$438	\$438	\$0	\$1,067	\$0	\$438	\$1,547	\$300	\$1,547	\$1,547	\$1,547	\$0	\$8,868
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>\$22,379</b>	<b>\$14,509</b>	<b>\$13,428</b>	<b>\$11,603</b>	<b>\$0</b>	<b>\$172,868</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	\$480	\$449	\$594	\$550	\$567	\$778	\$577	\$468	\$0	\$6,280
Streetlights	\$4,535	\$4,535	\$5,467	\$5,468	\$5,468	\$6,128	\$6,112	\$6,112	\$6,471	\$6,471	\$6,471	\$0	\$63,238
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	\$27,994	\$0	\$244,024
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	\$1,502	\$0	\$54,838
Irrigation Maintenance	\$0	\$0	\$14,584	\$2,554	\$6,689	\$1,596	\$863	\$0	\$2,307	\$13,791	\$22,398	\$0	\$64,782
Lake Maintenance	\$1,675	\$1,675	\$1,675	\$2,070	\$2,070	\$2,070	\$2,070	\$2,070	\$2,930	\$2,930	\$2,930	\$0	\$24,165
Lake Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security Patrol	\$4,425	\$1,045	\$2,278	\$3,973	\$2,863	\$4,551	\$3,288	\$3,909	\$7,249	\$4,933	\$7,061	\$0	\$45,573
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	\$225	\$0	\$19,674
Dog Park - General Maintenance	\$0	\$206	\$206	\$206	\$206	\$206	\$206	\$206	\$206	\$206	\$206	\$0	\$2,060
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>\$138,559</b>	<b>\$66,558</b>	<b>\$38,835</b>	<b>\$34,651</b>	<b>\$40,672</b>	<b>\$53,599</b>	<b>\$58,275</b>	<b>\$69,254</b>	<b>\$0</b>	<b>\$658,274</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	\$263	\$0	\$2,588
Electric	\$1,219	\$1,240	\$1,380	\$1,369	\$1,374	\$1,648	\$1,330	\$1,508	\$1,660	\$1,580	\$1,679	\$0	\$15,986
Water/Irrigation	\$2,486	\$3,692	\$3,721	\$3,817	\$3,214	\$1,902	\$2,021	\$1,989	\$1,978	\$1,736	\$2,089	\$0	\$28,645
Gas	\$31	\$125	\$314	\$205	\$79	\$116	\$91	\$83	\$69	\$41	\$31	\$0	\$1,185
Trash Removal	\$244	\$244	\$244	\$296	\$296	\$0	\$800	\$1,414	\$296	\$790	\$539	\$0	\$5,161
Security													
Security Alarm Monitoring	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$0	\$384
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	\$3,360	\$3,360	\$3,360	\$0	\$0	\$34,440
Amenity Staff - Rentals	\$215	\$199	\$115	\$109	\$243	\$0	\$243	\$217	\$109	\$58	\$301	\$0	\$1,809
Landscape Contingency	\$245	\$245	\$245	\$245	\$4,230	\$245	\$245	\$275	\$275	\$275	\$275	\$0	\$6,799
Field Management/Administrative	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$0	\$0	\$49,254
Pool Maintenance	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$0	\$17,325
Pool Repairs	\$778	\$350	\$3,783	\$0	\$4,314	\$134	\$3,644	\$0	\$1,827	\$1,674	\$2,062	\$0	\$18,565
Janitorial Services	\$1,780	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,707	\$2,266	\$2,256	\$5,020	\$0	\$0	\$20,738
Janitorial Supplies	\$231	\$328	\$535	\$785	\$265	\$3,103	\$0	\$241	\$0	\$123	\$0	\$0	\$5,611
Facility Maintenance	\$2,333	\$254	\$428	\$964	\$4,506	\$3,890	\$149	\$2,868	\$154	\$5,777	\$17,000	\$0	\$38,324
Fitness Equipment Lease	\$469	\$0	\$0	\$0	\$5,719	\$2,859	\$2,859	\$2,859	\$2,859	\$2,859	\$2,859	\$0	\$23,344
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	\$13	\$99	\$994	\$0	\$0	\$10,582
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	\$4,093	\$8	\$0	\$0	\$14,112
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	\$282	\$115	\$689	\$0	\$0	\$5,235
<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>\$24,351</b>	<b>\$53,179</b>	<b>\$32,480</b>	<b>\$28,707</b>	<b>\$0</b>	<b>\$359,566</b>
<b>Total Expenditures</b>	<b>\$138,327</b>	<b>\$71,890</b>	<b>\$86,105</b>	<b>\$175,960</b>	<b>\$136,151</b>	<b>\$83,368</b>	<b>\$76,470</b>	<b>\$87,402</b>	<b>\$121,286</b>	<b>\$104,183</b>	<b>\$109,564</b>	<b>\$0</b>	<b>\$1,190,707</b>
Excess Revenues (Expenditures)	(\$136,964)	\$205,021	\$140,250	\$380,093	\$61,352	(\$57,584)	(\$53,812)	(\$40,015)	(\$118,297)	(\$92,616)	(\$106,483)	\$0	\$180,945

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

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
<b>REVENUES:</b>				
Assessments	\$198,000	\$198,000	\$201,609	\$3,609
Developer Contributions	\$482,300	\$442,108	\$241,150	(\$200,958)
Interest	\$0	\$0	\$482	\$482
Miscellaneous Income	\$0	\$0	\$4,976	\$4,976
<b>TOTAL REVENUES</b>	<b>\$680,300</b>	<b>\$640,108</b>	<b>\$448,217</b>	<b>\$1,088,326</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE</b>				
Contingency	\$600	\$550	\$8	\$542
<b>TOTAL ADMINISTRATIVE</b>	<b>\$600</b>	<b>\$550</b>	<b>\$8</b>	<b>\$542</b>
<b>GROUNDS MAINTENANCE</b>				
Electric	\$0	\$0	\$5,309	(\$5,309)
Landscape Maintenance	\$150,000	\$137,500	\$65,874	\$71,626
Landscape Contingency	\$20,000	\$18,333	\$19,037	(\$703)
Landscape Mulch & Flowers	\$45,000	\$41,250	\$0	\$41,250
Lake Maintenance	\$12,000	\$11,000	\$3,160	\$7,840
Lake Contingency	\$5,000	\$4,583	\$0	\$4,583
Grounds Maintenance	\$10,000	\$9,167	\$754	\$8,413
Pump Repairs	\$3,000	\$2,750	\$0	\$2,750
Streetlight Repairs	\$10,000	\$9,167	\$0	\$9,167
Irrigation Repairs	\$15,000	\$13,750	\$9,478	\$4,272
Field Operations Management	\$9,600	\$8,800	\$0	\$8,800
Routine Road Cleaning	\$5,000	\$4,583	\$0	\$4,583
Dog Park Maintenance	\$3,000	\$2,750	\$1,471	\$1,279
Pavilion Park Maintenance	\$10,000	\$9,167	\$0	\$9,167
Entry Gate(s) Access Control & Monitoring	\$22,000	\$20,167	\$27,576	(\$7,410)
Miscellaneous	\$5,000	\$4,583	\$2,291	\$2,293
<b>TOTAL GROUNDS MAINTENANCE</b>	<b>\$324,600</b>	<b>\$297,550</b>	<b>\$134,950</b>	<b>\$162,600</b>
<b>AMENITY CENTER</b>				
<b>Utilities</b>				
Telephone	\$6,000	\$5,500	\$2,741	\$2,759
Electric	\$16,000	\$14,667	\$10,385	\$4,282
Water/Irrigation	\$32,000	\$29,333	\$15,493	\$13,840
Cable	\$3,500	\$3,208	\$0	\$3,208
Gas	\$12,500	\$11,458	\$8,806	\$2,652
Trash Removal	\$2,500	\$2,292	\$1,851	\$441
<b>Security</b>				
Security Monitoring	\$5,000	\$4,583	\$525	\$4,058
Access Cards	\$5,000	\$4,583	\$0	\$4,583
<b>Management Contracts</b>				
Facility Management	\$16,000	\$14,667	\$0	\$14,667
Field Management/Administrative	\$16,000	\$14,667	\$0	\$14,667
Pool Attendants	\$16,000	\$14,667	\$0	\$14,667
Pool Maintenance	\$30,000	\$27,500	\$11,333	\$16,167
Pool Repair	\$5,000	\$4,583	\$9,530	(\$4,946)
Janitorial Services	\$18,500	\$16,958	\$193	\$16,765
Janitorial Supplies	\$5,000	\$4,583	\$2,527	\$2,056
Facility Repairs/Maintenance	\$25,000	\$22,917	\$0	\$22,917
Fitness Equipment Lease	\$48,000	\$44,000	\$47,823	(\$3,823)
Landscape Maintenance	\$46,900	\$42,992	\$13,685	\$29,306
Landscape Seasonal	\$20,000	\$18,333	\$22,788	(\$4,455)
Landscape Contingency	\$8,000	\$7,333	\$6,195	\$1,138
Pest Control	\$2,200	\$2,017	\$225	\$1,792
Pool Permits	\$1,000	\$1,000	\$1,538	(\$538)
Repairs & Maintenance	\$5,000	\$4,583	\$20,906	(\$16,322)
Special Events	\$5,000	\$4,583	\$1,633	\$2,950
Holiday Decorations	\$5,000	\$5,000	\$5,082	(\$82)
Dues, Licenses & Subscriptions	\$0	\$0	\$342	(\$342)
<b>TOTAL AMENITY CENTER</b>	<b>\$355,100</b>	<b>\$326,008</b>	<b>\$183,600</b>	<b>\$142,409</b>
Contingency	\$0	\$0	\$0	\$0
Property Insurance	\$0	\$0	\$20,886	(\$20,886)
<b>TOTAL EXPENDITURES</b>	<b>\$680,300</b>	<b>\$624,108</b>	<b>\$339,444</b>	<b>\$284,665</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,774</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,922</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,696</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>Revenues:</b>													
Assessments	\$0	\$113,961	\$19,406	\$43,853	\$17,014	\$825	\$70	\$3,097	\$3,326	\$0	\$58	\$0	\$201,609
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	\$11	\$0	\$482
Miscellaneous Income	\$250	\$0	\$125	\$175	\$25	\$0	\$175	\$300	\$3,701	\$100	\$125	\$0	\$4,976
Total Revenues	\$250	\$113,962	\$19,567	\$94,079	\$17,104	\$904	\$338	\$3,474	\$7,079	\$191,266	\$194	\$0	\$448,217
<b>Expenditures:</b>													
<b>Administrative</b>													
Contingency	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
Total Administrative	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
<b>Grounds Maintenance</b>													
Electric	\$281	\$262	\$404	\$655	\$649	\$721	\$445	\$391	\$452	\$470	\$580	\$0	\$5,309
Landscape Maintenance	\$6,292	\$6,292	\$6,292	\$6,292	\$6,292	\$6,292	\$6,292	\$5,717	\$8,000	\$0	\$8,114	\$0	\$65,874
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	\$395	\$0	\$3,160
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	\$3,683	\$0	\$9,478
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	\$376	\$103	\$103	\$168	\$0	\$1,471
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	\$345	\$520	\$1,283	\$88	\$43	\$12	\$0	\$2,291
Total Grounds Maintenance	\$9,752	\$9,248	\$9,930	\$10,206	\$10,200	\$22,728	\$11,280	\$10,933	\$18,746	\$8,973	\$12,952	\$0	\$134,950

**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	\$386	\$0	\$2,741
Electric	\$0	\$0	\$0	\$521	\$1,294	\$1,181	\$1,292	\$1,490	\$1,510	\$1,408	\$1,688	\$0	\$10,385
Water/Irrigation	\$515	\$522	\$528	\$810	\$4,250	\$1,595	\$1,629	\$1,455	\$1,711	\$1,127	\$1,353	\$0	\$15,493
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	\$991	\$456	\$0	\$8,806
Trash Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$825	\$258	\$256	\$255	\$256	\$0	\$1,851
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	\$2,060	\$0	\$11,333
Pool Repairs	\$0	\$0	\$0	\$0	\$0	\$4,922	\$0	\$101	\$1,123	\$951	\$2,433	\$0	\$9,530
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	\$722	\$0	\$123	\$0	\$0	\$2,527
Facility Repairs/Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fitness Equipment Lease	\$27,313	\$0	\$0	\$0	\$4,558	\$4,558	\$2,279	\$2,279	\$2,279	\$2,279	\$2,279	\$0	\$47,823
Landscape Maintenance	\$0	\$0	\$0	\$0	\$0	\$2,737	\$2,737	\$2,737	\$2,737	\$0	\$2,737	\$0	\$13,685
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	\$75	\$0	\$225
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	\$7,997	\$1,203	\$227	\$0	\$0	\$20,906
Special Events	\$916	\$0	\$0	\$0	\$0	\$0	\$603	\$114	\$0	\$0	\$0	\$0	\$1,633
Holiday Decorations	\$5,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,082
<b>Total Amenity Center</b>	<b>\$34,394</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>\$22,055</b>	<b>\$22,113</b>	<b>\$9,881</b>	<b>\$13,724</b>	<b>\$0</b>	<b>\$183,257</b>
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Insurance	\$20,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,886
<b>Total Expenditures</b>	<b>\$44,155</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>\$32,988</b>	<b>\$40,859</b>	<b>\$18,854</b>	<b>\$26,676</b>	<b>\$0</b>	<b>\$318,215</b>
Excess Revenues (Expenditures)	(\$43,905)	\$96,980	(\$1,389)	\$77,791	(\$6,015)	(\$48,217)	(\$27,879)	(\$29,514)	(\$33,780)	\$172,411	(\$26,482)	\$0	\$130,002



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

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
<b><u>REVENUES:</u></b>				
Interest	\$0	\$0	\$841	\$841
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$841</b>	<b>\$841</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>\$841</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>\$841</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$25,445</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$26,286</b>	
<b>Fund Balance Calculation</b>				
Reserve		\$26,286		
		\$26,286		

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

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
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**REVENUES:**

Assessments - Tax Roll	\$214,408	\$214,408	\$215,764	\$1,356
Interest Income	\$250	\$229	\$10,259	\$10,030

<b>TOTAL REVENUES</b>	<b>\$214,658</b>	<b>\$214,637</b>	<b>\$226,024</b>	<b>\$655,319</b>
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**EXPENDITURES:**

**Series 2015**

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>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$6,283</b>	<b>\$12,649</b>		
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<b>Fund Balance - Beginning</b>	<b>\$88,768</b>	<b>\$251,108</b>
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<b>Fund Balance - Ending</b>	<b>\$95,051</b>	<b>\$263,757</b>
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**Fund Balance Calculation**

**Series 2015**

Reserve	\$159,188
Revenue	\$104,568
Prepayment	\$2
	<u>\$263,757</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments	\$444,917	\$444,917	\$444,403	(\$514)
Assessments - Prepayments	\$0	\$0	\$27,366	\$27,366
Interest Income	\$25	\$23	\$21,134	\$21,111
<b>TOTAL REVENUES</b>	<b>\$444,942</b>	<b>\$444,940</b>	<b>\$492,903</b>	<b>\$47,963</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>\$31,684</b>	
<b>Fund Balance - Beginning</b>	<b>\$364,532</b>		<b>\$813,052</b>	
<b>Fund Balance - Ending</b>	<b>\$338,255</b>		<b>\$844,736</b>	
<b>Fund Balance Calculation</b>				
<b><u>Series 2016A</u></b>				
Reserve	\$441,950			
Revenue	\$402,786			
	<u>\$844,736</u>			

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

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
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**REVENUES:**

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

**TOTAL REVENUES**

\$53,169	\$53,169	\$895,099	\$841,930
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**EXPENDITURES:**

**Series 2016B**

Interest Expense - 11/1	\$26,584	\$26,584	\$26,584	\$0
Interest Expense - 05/1	\$26,584	\$26,584	\$26,584	\$0
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)

**TOTAL EXPENDITURES**

\$53,169	\$53,169	\$978,591	(\$925,422)
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**EXCESS REVENUES/(EXPENDITURES)**

\$0	(\$83,492)
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**Fund Balance - Beginning**

\$26,585	\$83,657
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**Fund Balance - Ending**

<u>\$26,585</u>	<u>\$165</u>
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**Fund Balance Calculation**

**Series 2016B**

Revenue	\$159
Prepayment	\$6
	<u>\$165</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments	\$704,394	\$704,394	\$702,732	(\$1,662)
Interest Income	\$50	\$46	\$29,585	\$29,539
<b>TOTAL REVENUES</b>	<b>\$704,444</b>	<b>\$704,440</b>	<b>\$732,317</b>	<b>\$27,877</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>\$31,892</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>\$1,190,000</b>	
<b>Fund Balance Calculation</b>				
<b><u>Series 2017A</u></b>				
Reserve	\$700,775			
Revenue	\$488,910			
Interest	\$2			
Prepayment	\$313			
	<u>\$1,190,000</u>			

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

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	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	\$1,449	\$1,449

**TOTAL REVENUES**

\$20,063	\$20,063	\$183,540	\$163,477
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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)
Interest Expense - 08/1	\$0	\$0	\$669	(\$669)
Special Call - 08/1	\$0	\$0	\$50,000	(\$50,000)

**TOTAL EXPENDITURES**

\$20,063	\$20,063	\$249,244	(\$229,182)
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**EXCESS REVENUES/(EXPENDITURES)**

\$1	(\$65,704)
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**Fund Balance - Beginning**

\$10,305	\$75,478
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**Fund Balance - Ending**

\$10,306	\$9,774
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**Fund Balance Calculation**

**Series 2017B**

Reserve	\$4,414
Revenue	\$1,473
Interest	\$186
Prepayment	\$3,702
	<u>\$9,774</u>



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

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
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**REVENUES:**

Assessments	\$414,875	\$414,875	\$417,730	\$2,855
Assessments - Prepayments	\$0	\$0	\$30,207	\$30,207
Interest Income	\$0	\$0	\$17,890	\$17,890

<b>TOTAL REVENUES</b>	<b>\$414,875</b>	<b>\$414,875</b>	<b>\$465,827</b>	<b>\$50,952</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>\$25,342</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>\$727,813</u></b>
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**Fund Balance Calculation**

**Series 2020**

Reserve	\$414,875
Revenue	\$312,730
Interest	\$1
Prepayment	<u>\$207</u>
	<b>\$727,813</b>

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

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
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**REVENUES:**

Assessments	\$566,300	\$566,300	\$316,382	(\$249,918)
Assessments - Lot Closings	\$0	\$0	\$170,174	\$170,174
Interest	\$0	\$0	\$18,657	\$18,657

<b>TOTAL REVENUES</b>	<b>\$566,300</b>	<b>\$566,300</b>	<b>\$505,213</b>	<b>(\$61,087)</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>(\$61,212)</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>\$686,460</b>
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**Fund Balance Calculation**

**Series 2021 AA3 PH1**

Reserve	\$566,450
Revenue	\$120,010
	<u>\$686,460</u>

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

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
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**REVENUES:**

Assessments	\$149,100	\$149,100	\$104,370	(\$44,730)
Interest	\$0	\$0	\$4,215	\$4,215

<b>TOTAL REVENUES</b>	<b>\$149,100</b>	<b>\$149,100</b>	<b>\$108,585</b>	<b>(\$40,515)</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>(\$36,170)</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>\$160,445</b>
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**Fund Balance Calculation**

**Series 2021 AA3 PH2**

Reserve	\$150,119
Revenue	\$10,326
	<u>\$160,445</u>

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

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
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**REVENUES:**

Assessments	\$460,875	\$460,875	\$460,875	\$0
Interest	\$0	\$0	\$19,305	\$19,305

<b>TOTAL REVENUES</b>	<b>\$460,875</b>	<b>\$460,875</b>	<b>\$480,180</b>	<b>\$19,305</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>\$19,305</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>\$628,543</b>
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**Fund Balance Calculation**

**Series 2021 AA2 PH3B**

Reserve	\$460,875
Revenue	\$167,668
	<u>\$628,543</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  
August 31, 2023

PROPOSED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
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**REVENUES:**

Bond Proceeds	\$1,218,156	\$1,218,156	\$2,084,326	\$866,169
Interest	\$0	\$0	\$4,815	\$4,815

<b>TOTAL REVENUES</b>	<b>\$1,218,156</b>	<b>\$1,218,156</b>	<b>\$2,089,141</b>	<b>\$870,985</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>\$1,222,972</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>\$1,218,156</b>		<b>\$1,222,972</b>	
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**Fund Balance Calculation**

**Series 2023 AA2 PH3C/AA3 PH3**

Reserve	\$727,675
Revenue	\$2,877
Capitalized Interest	\$492,420
	<u>\$1,222,972</u>

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

Funding Request #	Prepare Date	Check#	Received Date	Payment Amount	Total Funding Request	General Fund Portion (FY23)	Capital 2017 (Due to Developer)	Capital 2020 (Due to Developer)	Capital 2021 PH1 (Due to Developer)	Capital 2021 PH2 & 3B (Due to Developer)	Capital (Due to Developer)	Over and (short) Balance Due
13-CS	10/13/22	WIRE	11/1/22	\$18,812.15	\$18,812.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,812.15	\$0.00
8-2020	10/13/22	WIRE	11/1/22	\$852.80	\$852.80	\$0.00	\$0.00	\$852.80	\$0.00	\$0.00	\$0.00	\$0.00
9-2021	10/13/22	WIRE	11/1/22	\$1,024,140.28	\$1,024,140.28	\$0.00	\$0.00	\$0.00	\$1,024,140.28	\$0.00	\$0.00	\$0.00
3-2021	10/12/22	WIRE	11/1/22	\$1,269,316.21	\$1,269,316.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,316.21	\$0.00	\$0.00
1-2020	11/15/22	WIRE	11/30/22	\$3,545.00	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$0.00	\$0.00	\$0.00	\$0.00
1-2021 PH1	11/15/22	WIRE	11/30/22	\$905,076.52	\$905,076.52	\$0.00	\$0.00	\$0.00	\$905,076.52	\$0.00	\$0.00	\$0.00
1-2021 PH3B	11/15/22	WIRES	11/30 & 12/22	\$1,259,786.83	\$1,259,786.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,786.83	\$0.00	\$0.00
1-CS	12/15/22	WIRE	12/22/22	\$44,190.82	\$44,190.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,190.82	\$0.00
2-2020	12/15/22	WIRE	12/22/22	\$190.00	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00
2-2021 PH1	12/15/22	WIRE	1/12/23	\$143,825.01	\$143,825.01	\$0.00	\$0.00	\$0.00	\$143,825.01	\$0.00	\$0.00	\$0.00
2-2021 PH3B	12/15/22	WIRE	12/22/22	\$1,101,545.33	\$1,101,545.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,545.33	\$0.00	\$0.00
2-CS	1/15/23	WIRE	1/30/23	\$27,685.63	\$27,685.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,685.63	\$0.00
3-2020	1/15/23	WIRE	1/30/23	\$1,045.00	\$1,045.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00
3-2021 PH1	1/15/23	WIRE	1/30/23	\$479,299.11	\$479,299.11	\$0.00	\$0.00	\$0.00	\$479,299.11	\$0.00	\$0.00	\$0.00
3-2021 PH3B	1/15/23	WIRE	1/30/23	\$683,406.43	\$683,406.43	\$0.00	\$0.00	\$0.00	\$0.00	\$683,406.43	\$0.00	\$0.00
4-2021 PH1	1/26/23	WIRE	2/6/23	\$468,556.72	\$468,556.72	\$0.00	\$0.00	\$0.00	\$468,556.72	\$0.00	\$0.00	\$0.00
3-CS	2/16/23	WIRE	3/6/23	\$192,773.43	\$192,773.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,773.43	\$0.00
4-2020	2/16/23	WIRE	3/6/23	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
5-2021 PH1	2/16/23	WIRE	3/6/23	\$379,167.77	\$379,167.77	\$0.00	\$0.00	\$0.00	\$379,167.77	\$0.00	\$0.00	\$0.00
4-2021 PH3B	2/16/23	WIRE	3/6/23	\$779,346.14	\$779,346.14	\$0.00	\$0.00	\$0.00	\$0.00	\$779,346.14	\$0.00	\$0.00
1-2021 PH2	2/22/23	WIRE	3/6/23	\$80,875.95	\$80,875.95	\$0.00	\$0.00	\$0.00	\$0.00	\$80,875.95	\$0.00	\$0.00
4-CS	3/9/23	WIRE	3/21/23	\$25,689.60	\$25,689.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,689.60	\$0.00
5-2020	3/9/23	WIRE	3/21/23	\$812.50	\$812.50	\$0.00	\$0.00	\$812.50	\$0.00	\$0.00	\$0.00	\$0.00
6-2021 PH1	3/9/23	WIRE	3/30/23	\$752,680.23	\$752,680.23	\$0.00	\$0.00	\$0.00	\$752,680.23	\$0.00	\$0.00	\$0.00
2-2021 PH2	3/9/23	WIRE	3/30/23	\$51,320.99	\$51,320.99	\$0.00	\$0.00	\$0.00	\$0.00	\$51,320.99	\$0.00	\$0.00
5-2021 PH3B	3/9/23	WIRE	3/30/23	\$881,056.58	\$881,056.58	\$0.00	\$0.00	\$0.00	\$0.00	\$881,056.58	\$0.00	\$0.00
5-CS	4/13/23	WIRE	4/27/23	\$11,146.51	\$11,146.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,146.51	\$0.00
6-2020	4/13/23	WIRE	4/27/23	\$4,426.63	\$4,426.63	\$0.00	\$0.00	\$4,426.63	\$0.00	\$0.00	\$0.00	\$0.00
3-2021 PH2	4/13/23	WIRE	5/15/23	\$82,202.79	\$82,202.79	\$0.00	\$0.00	\$0.00	\$0.00	\$82,202.79	\$0.00	\$0.00
6-2021 PH3B	4/13/23	WIRE	4/27/23	\$726,064.92	\$726,064.92	\$0.00	\$0.00	\$0.00	\$0.00	\$726,064.92	\$0.00	\$0.00
7-2021 PH3B	4/20/23	WIRE	4/27/23	\$2,725.13	\$2,725.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.13	\$0.00	\$0.00
6-CS	5/11/23	WIRE	6/1/23	\$740,797.80	\$740,797.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,797.80	\$0.00
7-2020	5/11/23	WIRE	6/1/23	\$501.98	\$501.98	\$0.00	\$0.00	\$501.98	\$0.00	\$0.00	\$0.00	\$0.00
7-2021 PH1	5/11/23	WIRE	6/1/23	\$155,538.94	\$155,538.94	\$0.00	\$0.00	\$0.00	\$155,538.94	\$0.00	\$0.00	\$0.00
4-2021 PH2	5/11/23	WIRE	6/1/23	\$1,057.50	\$1,057.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.50	\$0.00	\$0.00
8-2021 PH3B	5/11/23	WIRE	6/1/23	\$227,858.27	\$227,858.27	\$0.00	\$0.00	\$0.00	\$0.00	\$227,858.27	\$0.00	\$0.00
7-CS	5/19/23	WIRE	6/1/23	\$18,279.89	\$18,279.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,279.89	\$0.00
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
10-2021 PH1	8/16/23	WIRE	8/31/23	\$42,060.25	\$42,060.25	\$0.00	\$0.00	\$0.00	\$42,060.25	\$0.00	\$0.00	\$0.00
7-2021 PH2	8/16/23	WIRE	8/31/23	\$307,051.50	\$307,051.50	\$0.00	\$0.00	\$0.00	\$0.00	\$307,051.50	\$0.00	\$0.00
11-2021 PH3B	8/16/23	WIRE	8/31/23	\$990,617.62	\$990,617.62	\$0.00	\$0.00	\$0.00	\$0.00	\$990,617.62	\$0.00	\$0.00
Due to Developer				\$16,012,226.14	\$16,012,226.14	\$0.00	\$0.00	\$12,073.91	\$4,848,271.10	\$9,873,356.09	\$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  
August 31, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
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**REVENUES:**

Interest Income	\$0	\$0	\$72	\$72
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72</b>	<b>\$72</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>\$72</b>
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<b>Net Change in Fund Balance</b>	<b>\$0</b>	<b>\$72</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>\$2,252</b>
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**Fund Balance Calculation**

Construction	\$2,252
	<u>\$2,252</u>

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

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
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**REVENUES:**

Miscellaneous Revenue	\$0	\$0	\$331,883	\$331,883
Interest Income	\$0	\$0	\$18,005	\$18,005

<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,888</b>	<b>\$349,888</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>\$282,419</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>\$282,419</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>\$931,215</b>	
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**Fund Balance Calculation**

Construction	\$928,018
Due from General Fund	\$4,153
Due to Capital Projects Series 2017A	(\$956)
	<u>\$931,215</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	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  
August 31, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
<b><u>REVENUES:</u></b>				
Interest	\$0	\$0	\$23	\$23
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23</b>	<b>\$23</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>\$23</b>	
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$23</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$2,863</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$2,886</b>	

**Fund Balance Calculation**

Construction	\$0
Construction - NW Parcel	\$930
Due from Capital Projects Series 2016A	\$956
Due from General Fund	\$1,000
	<u>\$2,886</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	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  
August 31, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
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**REVENUES:**

Developer Contributions	\$0	\$0	\$12,034	\$12,034
Interest	\$0	\$0	\$17	\$17
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,050</b>	<b>\$12,050</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>\$17</b>
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<b>Net Change in Fund Balance</b>	<b>\$0</b>	<b>\$17</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>\$200</b>
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**Fund Balance Calculation**

Construction	\$200
	<u>\$200</u>



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

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
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**REVENUES:**

Developer Contributions	\$0	\$0	\$3,824,131	\$3,824,131
Interest	\$0	\$0	\$5	\$5

<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,824,136</b>	<b>\$3,824,136</b>
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**EXPENDITURES:**

Capital Outlay - Construction	\$0	\$0	\$3,824,131	(\$3,824,131)
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<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,824,131</b>	<b>(\$3,824,131)</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$5</b>	
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<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$5</b>	
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<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>(\$706,057)</b>	
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<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>(\$706,052)</b>	
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**Fund Balance Calculation**

Construction	\$193
Contracts Payable	(\$706,245)
	(\$706,052)

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

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
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**REVENUES:**

Developer Contributions	\$0	\$0	\$1,208,545	\$1,208,545
Interest	\$0	\$0	\$9,199	\$9,199

<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,217,744</b>	<b>\$1,217,744</b>
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**EXPENDITURES:**

Capital Outlay - Construction	\$0	\$0	\$2,482,250	(\$2,482,250)
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<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,482,250</b>	<b>(\$2,482,250)</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>	<b>(\$1,264,507)</b>
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<b>Net Change in Fund Balance</b>	<b>\$0</b>	<b>(\$1,264,507)</b>
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<b>Fund Balance - Beginning</b>	<b>\$0</b>	<b>\$1,218,038</b>
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<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>(\$46,469)</b>
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**Fund Balance Calculation**

Construction	\$535
Contracts Payable	(\$47,004)
	<u>(\$46,469)</u>

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

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
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**REVENUES:**

Developer Contributions	\$0	\$0	\$7,393,683	\$7,393,683
Interest	\$0	\$0	\$0	\$0

<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,393,683</b>	<b>\$7,393,683</b>
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**EXPENDITURES:**

Capital Outlay - Construction	\$0	\$0	\$7,393,683	(\$7,393,683)
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<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,393,683</b>	<b>(\$7,393,683)</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>(\$1,077,877)</b>
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<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>(\$1,077,877)</b>
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**Fund Balance Calculation**

Construction	\$5
Contracts Payable	(\$1,077,882)
	(\$1,077,877)

**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  
August 31, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
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**REVENUES:**

Bond Proceeds	\$0	\$0	\$8,430,674	\$8,430,674
Interest	\$0	\$0	\$28,494	\$28,494

<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,459,168</b>	<b>\$8,459,168</b>
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**EXPENDITURES:**

Capital Outlay - Construction AA2 PH3C	\$0	\$0	\$876,087	(\$876,087)
Capital Outlay - Construction AA3 PH3	\$0	\$0	\$1,360,763	(\$1,360,763)
Capital Outlay - Cost of Issuance	\$0	\$0	\$444,279	(\$444,279)

<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,681,129</b>	<b>(\$2,681,129)</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>	<b>\$5,778,040</b>
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<b>Net Change in Fund Balance</b>	<b>\$0</b>	<b>\$5,778,040</b>
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<b>Fund Balance - Beginning</b>	<b>\$0</b>	<b>(\$18,812)</b>
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<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>\$5,759,227</b>
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**Fund Balance Calculation**

Construction AA2 PH3C	\$3,259,855
Construction AA3 PH3	\$2,518,034
Cost of Issuance	\$151
Contracts Payable	(\$18,812)
	<u>\$5,759,227</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)
<b>Remaining Acquisition/Construction Fund</b>	<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 - Pondside Lane at Weathered Edge Dr - Seal Leaks in Structure	\$ 7,440.00
3/17/23	287A	Jax Utilities Management, Inc.	Invoice #232115D - Braddock Ct. at Back Creek Dr. - Seal Leaks in Structure	\$ 9,775.00
<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
8/1/23		Interest		\$ 2,748.21
<b>TOTAL</b>				<b>\$ 349,887.54</b>

Acquisition/Construction Fund at 9/30/22	\$ 645,599.33
Interest Earned thru 8/31/23	\$ 349,887.54
Requisitions Paid thru 8/31/23	\$ (67,469.00)
<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 928,017.87</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
8/1/23		Interest		\$ 0.02
<b>TOTAL</b>				<b>\$ (1,228.91)</b>
Acquisition/Construction Fund at 9/30/22				\$ 1,232.46
Interest Earned thru 8/31/23				\$ (1,228.91)
Requisitions Paid thru 8/31/23				\$ -
Remaining Acquisition/Construction Fund				<b>\$ 3.55</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		\$ -
8/1/23		Interest		\$ -
<b>TOTAL</b>				<b>\$ -</b>
Acquisition/Construction Fund at 9/30/22				\$ 0.23
Interest Earned thru 8/31/23				\$ -
Requisitions Paid thru 8/31/23				\$ -
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
8/1/23		Interest		\$ 3.37
<b>TOTAL</b>				<b>\$ 23.26</b>
Acquisition/Construction Fund at 9/30/22				\$ 906.63
Interest Earned thru 8/31/23				\$ 23.26
Requisitions Paid thru 8/31/23				\$ -
Remaining Acquisition/Construction Fund				<u>\$ 929.89</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				<b>\$ 1.88</b>
<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
8/1/23		Interest		\$ -
<b>TOTAL</b>				<b>\$ 0.03</b>
Acquisition/Construction Fund at 9/30/22				\$ 1.88
Interest Earned thru 8/31/23				\$ 0.03
Requisitions Paid thru 8/31/23				\$ -
Remaining Acquisition/Construction Fund				<b>\$ 1.91</b>

**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
8/1/23		Interest		\$ 0.72
<b>TOTAL</b>				<b>\$ 12,090.42</b>
<b>Acquisition/Construction Fund at 9/30/22</b>				<b>\$ 5,883.35</b>
<b>Interest Earned thru 8/31/23</b>				<b>\$ 12,090.42</b>
<b>Requisitions Paid thru 8/31/23</b>				<b>\$ (17,773.91)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 199.86</b>

**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
8/31/23	194	The Tree Amigos Outdoor Services, Inc.	Invoice #190786 - Landscape Services Trailmark PH9A & B - June 2023	\$ 25,389.00
8/31/23	196	The Tree Amigos Outdoor Services, Inc.	Invoice #19067 - Landscape Services Trailmark PH9A & B - July 2023	\$ 16,671.25
<b>TOTAL</b>				<b>\$ 4,848,271.10</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
8/1/23		Interest		\$ 0.70
8/31/23		Wire	FY23 Funding Request #10-2021 AA3 PH1	\$ 42,060.25
<b>TOTAL</b>				<b>\$ 4,848,275.92</b>
<b>Acquisition/Construction Fund at 9/30/22</b>				<b>\$ 187.90</b>
<b>Interest Earned thru 8/31/23</b>				<b>\$ 4,848,275.92</b>
<b>Requisitions Paid thru 8/31/23</b>				<b>\$ (4,848,271.10)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 192.72</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
8/31/23	59	Besch & Smith Civil Group, Inc.	Application #14 - Trailmark Phase 10 - July 2023	\$ 306,910.50
8/31/23	60	Kutak Rock, LLP	Invoice #3264051-18323-2 - Project Construction - June 2023	\$ 141.00
<b>TOTAL</b>				<b>\$ 2,693,657.77</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
8/1/23		Interest		\$ 1.94
8/31/23		Wire	FY23 Funding Request #7-2021 AA3 PH2	\$ 307,051.50
<b>TOTAL</b>				<b>\$ 1,217,743.61</b>

Acquisition/Construction Fund at 9/30/22	\$ 1,476,449.16
Interest Earned thru 8/31/23	\$ 1,217,743.61
Requisitions Paid thru 8/31/23	\$ (2,693,657.77)

Remaining Acquisition/Construction Fund	<u>\$ 535.00</u>
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**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
8/31/23	135	Besch & Smith Civil Group	Application #20 - Trailmark East Parcel Phase 2 - July 2023	\$ 559,252.35
8/31/23	136	Carlton Construction, Inc.	Application #3 - Trailmark Amenity Expansion - July 2023	\$ 407,617.75
8/31/23	137	Basham & Lucas Desing Group, Inc.	Invoice #9581 - Trailmark CA - July 2023	\$ 6,916.92
8/31/23	138	England-Thims & Miller, Inc.	Invoice #209623 - Trailmark East Parcel Phase 2 CEI (WA#61) - July 2023	\$ 7,939.31
8/31/23	139	England-Thims & Miller, Inc.	Invoice #209619 - Trailmark Amenity Center Phase 2 Expansion (WA#75) - July 2023	\$ 5,417.99
8/31/23	140	England-Thims & Miller, Inc.	Invoice #209355 - Master Site Planning (WA#51) - July 2023	\$ 3,473.30
<b>TOTAL</b>				<b>\$ 8,664,811.35</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
8/1/23		Interest		\$ 0.02
8/31/23		Wire	FY23 Funding Request #11-2021 (AA3 PH3B)	\$ 990,617.62
<b>TOTAL</b>				<b>\$ 8,664,811.50</b>
<b>Acquisition/Construction Fund at 9/30/22</b>				<b>\$ 4.82</b>
<b>Interest Earned thru 8/31/23</b>				<b>\$ 8,664,811.50</b>
<b>Requisitions Paid thru 8/31/23</b>				<b>\$ (8,664,811.35)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 4.97</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
8/11/23		Reimbursement for Req.8	Transferred funds from Phase 3 Construction Account	\$ (12,027.37)
8/11/23		Reimbursement for Req.12	Transferred funds from Phase 3 Construction Account	\$ (9,603.35)
8/23/23	14	Jax Utilities Management	Application #4 - Trailmark East Parcel Phase 3 - July 2023	\$ 119,931.80
8/23/23	17	England-Thims & Miller, Inc.	Invoice #209625 - Tax Exempt Purchase Admin. East Parcel PH3 (WA#74) - July 2023	\$ 260.00
8/23/23	18	England-Thims & Miller, Inc.	Invoice #209624 - Trailmark East Parcel Phase 3 CEI (WA#73) - July 2023	\$ 3,048.39
<b>TOTAL</b>				<b>\$ 832,825.57</b>
<b>Fiscal Year 2023</b>				
7/3/23		Interest		\$ 1,273.19
8/1/23		Interest		\$ 13,598.13
<b>TOTAL</b>				<b>\$ 14,871.32</b>
Acquisition/Construction Fund at 6/28/23				\$ 4,077,809.14
Interest Earned thru 8/31/23				\$ 14,871.32
Requisitions Paid thru 8/31/23				\$ (832,825.57)
Remaining Acquisition/Construction Fund				<u><u>\$ 3,259,854.89</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
8/11/23	8	England-Thims & Miller, Inc.	Invoice #209174 - Trailmark Phase 12 (WA#70) - June 2023	\$ 12,027.37
7/31/23	10	England-Thims & Miller, Inc.	Invoice #208961 - Signal Warrant & Structural Analysis (WA#76) - June 2023	\$ 3,200.00
8/11/23	12	England-Thims & Miller, Inc.	Invoice #208978 - Trailmark Phase 12 Construction Documents (WA#49) - June 2023	\$ 9,603.35
8/23/23	13	Jax Utilities Management	Application #5 - Trailmark Phase 12 - July 2023	\$ 115,724.25
8/23/23	15	England-Thims & Miller, Inc.	Invoice #209631 - Trailmark Phase 12 (WA#70) - July 2023	\$ 3,962.24
8/23/23	16	England-Thims & Miller, Inc.	Invoice #209632 - Traffic Signal Investigation - July 2023	\$ 3,067.00
8/23/23	19	England-Thims & Miller, Inc.	Invoice #209385 - Signal Warrant & Structural Analysis (WA#76) - July 2023	\$ 5,970.00
8/23/23	20	England-Thims & Miller, Inc.	Invoice #209354 - Trailmark Phase 12 Construction Documents (WA#49) - July 2023	\$ 4,431.50
8/23/23	21	England-Thims & Miller, Inc.	Invoice #208071 - Trailmark Phase 12 Construction Documents (WA#49) - April 2023	\$ 667.24
8/23/23	22	Ferguson Enterprises, LLC	Invoice #2024891 - Direct Owner Purchase - August 2023	\$ 73,483.20
8/24/23	23	England-Thims & Miller, Inc.	Bill #1800433401 - Relocation of FPL equipment at Trailmark - August 2023	\$ 14,394.60
8/29/23	24	Ferguson Enterprises, LLC	Invoices #2024892/2024893/2024893-1/2024892-1 - Direct Owner Purchases	\$ 95,943.42
<b>TOTAL</b>				<b>\$ 1,404,024.40</b>
<b>Fiscal Year 2023</b>				
7/3/23		Interest		\$ 1,220.33
8/1/23		Interest		\$ 12,351.18
<b>TOTAL</b>				<b>\$ 13,571.51</b>
Acquisition/Construction Fund at 6/28/23				\$ 3,908,486.50
Interest Earned thru 8/31/23				\$ 13,571.51
Requisitions Paid thru 8/31/23				\$ (1,404,024.40)
Remaining Acquisition/Construction Fund				<b>\$ 2,518,033.61</b>

*E.*

**SIX MILE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT RECEIPTS - FY2023**

**TAX COLLECTOR**

							GROSS ASSESSMENTS \$ 3,289,438		\$ 1,204,035		\$ 228,094		\$ 469,798		\$ 739,752		\$ 441,600		\$ 206,160	
							NET ASSESSMENTS \$ 3,092,072		\$ 1,131,793		\$ 214,408		\$ 441,610		\$ 695,367		\$ 415,104		\$ 193,790	
DATE RECEIVED	DIST.	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ PENALTIES	COMMISSIONS PAID	INTEREST INCOME	NET AMOUNT RECEIVED	O&M - GENERAL & REVERIE FUNDS 36.60%	2015 DEBT SERVICE 6.93%	2016A DEBT SERVICE 14.28%	2017A DEBT SERVICE 22.49%	2020 DEBT SERVICE 13.42%	2021 PH1 DEBT SERVICE 6.27%	TOTAL 100%							
11/2/22	1	\$ 8,344.56	\$ 438.07	\$ 158.13	\$ -	\$ 7,748.36	\$ 2,836.14	\$ 537.28	\$ 1,106.62	\$ 1,742.50	\$ 1,040.20	\$ 485.62	\$ 7,748.36							
11/17/22	2	\$ 91,376.98	\$ 3,643.77	\$ 1,754.66	\$ -	\$ 85,978.55	\$ 31,470.78	\$ 5,961.86	\$ 12,279.46	\$ 19,335.45	\$ 11,542.44	\$ 5,388.56	\$ 85,978.55							
11/29/22	3	\$ 135,011.61	\$ 5,400.48	\$ 2,592.22	\$ -	\$ 127,018.91	\$ 46,492.80	\$ 8,807.65	\$ 18,140.85	\$ 28,564.89	\$ 17,052.02	\$ 7,960.70	\$ 127,018.91							
12/12/22	4	\$ 287,342.88	\$ 11,493.69	\$ 5,516.98	\$ -	\$ 270,332.21	\$ 98,949.84	\$ 18,745.18	\$ 38,608.86	\$ 60,794.18	\$ 36,291.52	\$ 16,942.62	\$ 270,332.21							
12/15/22	5	\$ 417,355.98	\$ 16,652.18	\$ 8,014.08	\$ -	\$ 392,689.72	\$ 143,736.43	\$ 27,229.61	\$ 56,083.97	\$ 88,310.79	\$ 52,717.75	\$ 24,611.18	\$ 392,689.72							
1/20/23	6	\$ 1,592,595.91	\$ 63,703.89	\$ 30,577.84	\$ -	\$ 1,498,314.18	\$ 548,428.75	\$ 103,895.02	\$ 213,989.31	\$ 336,951.29	\$ 201,145.46	\$ 93,904.36	\$ 1,498,314.18							
2/1/23	INT	\$ -	\$ -	\$ -	\$ 4,136.31	\$ 4,136.31	\$ 1,514.02	\$ 286.82	\$ 590.75	\$ 930.20	\$ 555.29	\$ 259.24	\$ 4,136.31							
2/21/23	7	\$ 608,658.48	\$ 19,717.63	\$ 11,778.82	\$ -	\$ 577,162.03	\$ 211,258.93	\$ 40,021.15	\$ 82,430.31	\$ 129,796.20	\$ 77,482.76	\$ 36,172.67	\$ 577,162.03							
3/30/23	8	\$ 29,149.99	\$ 388.76	\$ 575.22	\$ -	\$ 28,186.01	\$ 10,316.94	\$ 1,954.45	\$ 4,025.53	\$ 6,338.67	\$ 3,783.91	\$ 1,766.51	\$ 28,186.01							
4/6/23	INT	\$ -	\$ -	\$ -	\$ 2,383.68	\$ 2,383.68	\$ 872.50	\$ 165.29	\$ 340.44	\$ 536.06	\$ 320.00	\$ 149.39	\$ 2,383.68							
5/5/23	9	\$ 108,025.77	\$ 35.88	\$ 2,159.80	\$ -	\$ 105,830.09	\$ 38,737.04	\$ 7,338.39	\$ 15,114.66	\$ 23,799.81	\$ 14,207.46	\$ 6,632.73	\$ 105,830.09							
6/15/23	10	\$ 10,078.14	\$ -	\$ 201.56	\$ -	\$ 9,876.58	\$ 3,615.13	\$ 684.85	\$ 1,410.57	\$ 2,221.11	\$ 1,325.91	\$ 619.00	\$ 9,876.58							
8/7/23	11	\$ 2,013.61	\$ -	\$ 40.27	\$ -	\$ 1,973.34	\$ 722.30	\$ 136.83	\$ 281.83	\$ 443.78	\$ 264.92	\$ 123.68	\$ 1,973.34							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
TOTALS		\$ 3,289,953.91	\$ 121,474.35	\$ 63,369.58	\$ 6,519.99	\$ 3,111,629.97	\$ 1,138,951.60	\$ 215,764.39	\$ 444,403.15	\$ 699,764.94	\$ 417,729.63	\$ 195,016.25	\$ 3,111,629.97							

**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	\$ -
8/28/23	9/30/23	2083604	\$ 19,143.95	\$ 19,143.95	\$ -	\$ 19,143.95
			\$ 97,113.16	\$ 97,113.16	\$ 33,300.00	\$ 63,813.16

DFC REVERIE. LLC \$761,875.00 \$193,500.00 \$107,500.00 \$460,875.00

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

SIX MILE CREEK INVESTMENT GROUP LLC \$564,871.88 \$99,512.30 \$7,417.62 \$308,841.96 \$149,100.00

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

*F.*

# Six Mile Creek Community Development District

## Summary of Check Register

August 9, 2023 to September 30, 2023

Fund	Date	Check No.'s	Amount
General Fund	8/15/23	4589-4599	\$ 48,417.83
	8/21/23	4600-4602	\$ 40,444.81
	8/23/23	4603	\$ 17,000.00
	8/28/23	4604-4608	\$ 15,330.05
	8/31/23	4609-4614	\$ 1,339,729.37
	9/6/23	4615-4623	\$ 24,733.11
	9/11/23	4624-4629	\$ 26,550.41
	9/18/23	4630-4634	\$ 31,079.74
	9/25/23	4635-4637	\$ 127,305.19
			<hr/>
			\$ 1,670,590.51
Reverie Fund	8/15/23	171-176	\$ 12,738.93
	8/21/23	177-178	\$ 5,050.51
	8/28/23	179-182	\$ 2,948.57
	9/6/23	183-187	\$ 20,943.58
	9/12/23	188-189	\$ 2,434.51
	9/25/23	190-192	\$ 3,988.76
			<hr/>
			\$ 48,104.86
Payroll	<u>August 2023</u>		
	Barbara Bland	50171	\$ 184.70
	Darren Glynn	50172	\$ 184.70
	Gregg Kern	50173	\$ 184.70
	Michelle Sutton	50174	\$ 184.70
	Wendy Hartley	50175	\$ 184.70
			<hr/>
			\$ 923.50
			<hr/>
			\$ 1,719,618.87

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/15/23	00118	8/01/23	50358326 202308 330-53800-46600	MTHLY LAWN TREATMNT AUG23	*	274.58	
				BUG OUT SERVICE			274.58 004589
8/15/23	00170	7/25/23	8516518 202307 320-53800-46300	RPLC CLOVERLY CONTROLLER	*	2,967.00	
		7/25/23	8516523 202307 320-53800-46300	251 BLOOMFIELD-RPR MAINLN	*	1,498.50	
		8/08/23	8545400 202308 320-53800-46600	RMV BLOWN DOWN PINE TREE	*	357.50	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			4,823.00 004590
8/15/23	00004	7/26/23	5749220 202307 310-51300-48000	NOT.FY24 BDGT/ENFORCE/MTG	*	636.48	
		7/26/23	5749220 202307 310-51300-48000	NOT.RULE DEVELOPE 08/16	*	58.48	
		7/26/23	5749220 202307 310-51300-48000	NOT.OF MEETING 07/18/23	*	65.28	
		7/26/23	5749220 202307 310-51300-48000	NOT.OF PUB.MTG 07/18/23	*	115.60	
		7/26/23	5749220 202307 310-51300-48000	NOT.FY24 BDGT/MTG 8/16/23	*	100.64	
				CA FLORIDA HOLDINGS, LLC			976.48 004591
8/15/23	00033	5/31/23	SMCCDD05 202305 320-53800-12100	MANAGEMENT FEES MAY23	*	4,925.37	
		5/31/23	SMCCDD05 202305 320-53800-12200	ONSITE PERSONNEL MAY23	*	3,360.00	
		5/31/23	SMCCDD05 202305 320-53800-47500	AMAZON-AC FILTER RPLCMNT	*	285.25	
		5/31/23	SMCCDD05 202305 320-53800-47500	AMAZON-BASKET BALL NETS	*	47.76	
		5/31/23	SMCCDD05 202305 320-53800-47500	A1 PLUMBING-PLUMB GYM BR	*	474.00	
		5/31/23	SMCCDD05 202305 320-53800-47500	A1 PLUMBING-POOL CHEM RPL	*	1,329.00	
		5/31/23	SMCCDD05 202305 320-53800-47500	AMAZON-TRASH CANS/DOORKNB	*	504.95	
		5/31/23	SMCCDD05 202305 320-53800-46900	AMAZON-GYM WIPES	*	122.63	
		5/31/23	SMCCDD05 202305 320-53800-46900	PUBLIX-DINNERWARE/WIPE/TW	*	38.58	
		5/31/23	SMCCDD05 202305 320-53800-47200	PUBLIX-35OZ POPCORN	*	13.26	
		5/31/23	SMCCDD05 202305 320-53800-49100	PUBLIX PROCESS FEE MAY23	*	5.18	

SIXM SIX MILE CREEK TVISCARRA



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/31/23		SMCCDD05	202305 320-53800-49100	DIVVY PROCESS FEE MAY23	*	276.36	
6/30/23		SMCCDD06	202306 320-53800-12100	MANAGEMENT FEES JUN23	*	4,925.37	
6/30/23		SMCCDD06	202306 320-53800-12200	ONSITE PERSONNEL JUN23	*	3,360.00	
6/30/23		SMCCDD06	202306 320-53800-47500	ACE HARDWARE-POOL CHEMICA	*	124.58	
6/30/23		SMCCDD06	202306 320-53800-47500	AMAZON-AMERICAN FLAG/PTCH	*	29.77	
6/30/23		SMCCDD06	202306 330-53800-46501	PINCH PENNY-2.5GAL CHLORN	*	51.30	
6/30/23		SMCCDD06	202306 330-53800-51000	CRAIGLIST-ONSITE FAC.COOR	*	45.00	
6/30/23		SMCCDD06	202306 320-53800-47200	PUBLIX-ROZE BOUQ/LAVENDER	*	98.76	
6/30/23		SMCCDD06	202306 320-53800-49100	PUBLIX-AMAZON GIFT CARD	*	30.00	
6/30/23		SMCCDD06	202306 320-53800-49100	PUBLIX-CALIFIA/HAZLENUT	*	42.87	
6/30/23		SMCCDD06	202306 320-53800-49100	PUBLIX PROCESS FEE JUN23	*	17.16	
6/30/23		SMCCDD06	202306 320-53800-49100	DIVVY PROCESS FEE JUN23	*	25.07	
7/31/23		SMCCDD07	202307 320-53800-12100	MANAGEMENT FEES JUL23	*	4,925.37	
7/31/23		SMCCDD07	202307 320-53800-12200	ONSITE PERSONNEL JUL23	*	3,360.00	
7/31/23		SMCCDD07	202307 320-53800-47500	FENWICK-INST.FLUSH VALVE	*	1,749.40	
7/31/23		SMCCDD07	202307 320-53800-47500	ACE HARDWARE-BLEACH/CLEAN	*	84.79	
7/31/23		SMCCDD07	202307 320-53800-47500	JUST FLOORED-RPR WELCOME	*	3,607.06	
7/31/23		SMCCDD07	202307 320-53800-47500	ACE HARDWARE-SPRAYPAINT	*	102.21	
7/31/23		SMCCDD07	202307 320-53800-47500	AMAZON-EXTENSION CORD	*	42.12	
7/31/23		SMCCDD07	202307 330-53800-46501	PINCH PENNY-ALGAECIDE/CHL	*	192.33	
7/31/23		SMCCDD07	202307 320-53800-47200	AMAZON-COOLER CART/CHLKBD	*	321.86	
7/31/23		SMCCDD07	202307 320-53800-47200	AMAZON-PRIME MEMBERSHIP	*	5.03	
7/31/23		SMCCDD07	202307 320-53800-46900	AMAZON-GYM WIPES	*	122.63	

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/31/23		SMCCDD07	202307 320-53800-47500	AMAZON-POOL BRUSH CLEANER	*	24.02	
7/31/23		SMCCDD07	202307 320-53800-47200	AMAZON-BUBBLE REFILL/BLOW	*	92.57	
7/31/23		SMCCDD07	202307 320-53800-47500	COOPER ELECTRIC-ELCT.PANL	*	150.00	
7/31/23		SMCCDD07	202307 320-53800-47500	AMAZON-POOL POLE HANGER	*	17.69	
7/31/23		SMCCDD07	202307 320-53800-47200	EARTH KINSHIP-ANIMAL CAMO	*	200.00	
7/31/23		SMCCDD07	202307 320-53800-47200	PUBLIX-BANANA/ICECREAM	*	136.41	
7/31/23		SMCCDD07	202307 320-53800-47200	PUBLIX-BOWL/ED COMBO/DOTS	*	38.70	
7/31/23		SMCCDD07	202307 320-53800-47200	PUBLIX-CHERRY/ICE CREAM	*	30.98	
7/31/23		SMCCDD07	202307 320-53800-47200	PUBLIX-MILK/DONUT/OJ/DSRT	*	96.13	
7/31/23		SMCCDD07	202307 320-53800-47200	PUBLIX-COOKIES/SANDWCH BG	*	16.27	
7/31/23		SMCCDD07	202307 320-53800-47200	PUBLIX-FRUIT BARS & ICE	*	40.28	
7/31/23		SMCCDD07	202307 320-53800-47200	PUBLIX-ELECTRIC BURNER	*	15.96	
7/31/23		SMCCDD07	202307 320-53800-49100	PUBLIX PROCESS FEE JUL23	*	37.47	
7/31/23		SMCCDD07	202307 320-53800-49100	DIVVY PROCESS FEE JUL23	*	651.17	
EVERGREEN LIFESTYLES MANAGEMENT,LLC						36,192.67	004595
8/15/23	00038	8/08/23 878664ES	202307 330-53800-43200	GAS CHG 06/30/23-08/01/23	*	8.25	
FLORIDA NATURAL GAS						8.25	004596
8/15/23	00026	8/07/23 24627	202308 310-51300-31400	FY23 ARBITRAGE SER.2007	*	600.00	
		8/07/23 24627	202308 310-51300-31400	FY23 ARBITRAGE SER.2015	*	600.00	
		8/07/23 24627	202308 310-51300-31400	FY23 ARBITRAGE SER.2016	*	600.00	
GRAU & ASSOCIATES						1,800.00	004597
8/15/23	00034	8/07/23 21101409	202307 330-53800-43200	801 TRAILMARK DR - JUL23	*	32.85	
TECO PEOPLES GAS						32.85	004598
SIXM SIX MILE CREEK TVISCARRA							

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/15/23	00021	7/25/23 7001868	202307 310-51300-32300	TRUSTEE FEES-SER.2020	*	4,310.00	
			US BANK				4,310.00 004599
8/21/23	00170	7/18/23 8506989	202307 320-53800-46300	RPLC FRONT CONTROLLR ACC2	*	2,967.00	
		7/18/23 8506990	202307 320-53800-46300	RPR MAINLINE-TRLMK/SP.OAK	*	2,479.95	
		7/27/23 8534515	202307 320-53800-46300	CLOVERLY POINT-2WIRE DIAG	*	1,746.54	
		8/01/23 8536049	202308 320-53800-46200	LANDSCAPE SERVICES AUG23	*	20,397.17	
		8/17/23 8551685	202308 320-53800-46300	MAINLINE RPR-CLOVERLY PMP	*	1,294.80	
		8/17/23 8551699	202308 320-53800-46300	1077 TRLMK DR-VLVE RPLCMT	*	1,767.00	
		8/17/23 8551711	202308 320-53800-46300	RPR MAINLINE-SHLMR-BLMFLD	*	993.00	
		8/17/23 8551733	202308 320-53800-46300	RPR CLBHS CTRL-DECDE/SPLC	*	3,320.28	
			BRIGHTVIEW LANDSCAPE SERVICES, INC.				34,965.74 004600
8/21/23	00110	6/27/23 AA064696	202306 320-53800-51000	500BLNK KEY FOB/PRGM/ETCH	*	3,932.00	
			COMMUNITY CONTROLS				3,932.00 004601
8/21/23	00098	8/17/23 51261	202308 300-15500-10000	ROOM RENT 09/20/23,SPEAKR	*	1,547.07	
			RENAISSANCE WORLD GOLF VILLAGE				1,547.07 004602
8/23/23	00221	8/23/23 4440A	202308 320-53800-47500	AMENITY PAINTING DEPOSIT	*	17,000.00	
			COLOR WAVE PAINTING & DECOR INC				17,000.00 004603
8/28/23	00170	8/25/23 8557816	202308 320-53800-46300	RPLC CLOVERLY CTRLR/TRBLS	*	7,744.92	
			BRIGHTVIEW LANDSCAPE SERVICES, INC.				7,744.92 004604
8/28/23	00022	8/07/23 209634	202307 310-51300-31100	GEN.CONSLT.ENG.SVC(WA#72)	*	1,426.25	
			ENGLAND-THIMS & MILLER, INC				1,426.25 004605
8/28/23	00214	8/25/23 6917	202307 320-53800-46700	JANITORIAL SERVICE AUG23	*	2,510.00	
			KEEN ON KLEAN LLC				2,510.00 004606
			SIXM SIX MILE CREEK TVISCARRA				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
8/28/23	00024	8/19/23 556887-1	202308 330-53800-43100	805 TRAILMARK DR - AUG23	*	2,052.97	
		8/19/23 556887-1	202308 330-53800-43100	295 BACK CREEK DR - AUG23	*	36.35	
				ST.JOHNS COUNTY UTILITY DEPT.			2,089.32 004607
8/28/23	00128	8/28/23 23-00876	202308 330-53800-46501	INST/TEST MOTOR STRTR/PMP	*	1,559.56	
				VAK PAK, INC.			1,559.56 004608
8/31/23	00073	7/31/23 APP#14A	202308 300-13100-10100	TRAILMARK PHASE 10 JUL23	*	306,910.50	
		7/31/23 APP#20	202308 300-13100-10100	TRLMK EAST PRCL PH2 JUL23	*	559,252.35	
				BESCH AND SMITH CIVIL GROUP, INC.			866,162.85 004609
8/31/23	00156	8/01/23 9581	202308 300-13100-10100	TRAILMARK CA JUL23	*	6,916.92	
				BASHAM & LUCAS DESIGN GROUP INC			6,916.92 004610
8/31/23	00157	7/31/23 3	202308 300-13100-10100	TRAILMARK AMENITY EXP JUL	*	407,617.75	
				CARLTON CONSTRUCTION INC			407,617.75 004611
8/31/23	00022	8/02/23 209355	202308 300-13100-10100	MASTER SITE PLAN(WA#41)	*	3,473.30	
		8/07/23 209619	202308 300-13100-10100	TRLMRK AMNTY CTR PH2 EXP	*	5,417.99	
		8/07/23 209623	202308 300-13100-10100	TRLMK EAST PRCL PH2 CEI	*	7,939.31	
				ENGLAND-THIMS & MILLER, INC			16,830.60 004612
8/31/23	00181	8/07/23 3264051	202308 300-13100-10100	PROJ.CONSTRUCTION JUN23	*	141.00	
				KUTAK ROCK LLP			141.00 004613
8/31/23	00164	6/30/23 190786	202308 300-13100-10100	LNDSCEP SVC TRLMK PH9A-9B	*	25,389.00	
		7/05/23 19067	202308 300-13100-10100	LDSCPE SVC TRLMK PH9A-9B	*	16,671.25	
				TREE AMIGOS OUTDOOR SERVICES INC			42,060.25 004614
9/06/23	00170	8/29/23 8578356	202308 320-53800-46600	713 BACK CREEK-2DEAD PINE	*	1,144.00	
		8/29/23 8578657	202308 320-53800-46300	CLOVERLY PUMP-GEN.RENT/WR	*	7,278.10	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			8,422.10 004615
				SIXM SIX MILE CREEK TVISCARRA			



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/11/23	00118	9/01/23 51448745	202309 330-53800-46600	MTHLY LAWN TREATMNT SEP23	*	274.58	
				BUG OUT SERVICE			274.58 004624
9/11/23	00005	9/05/23 35324-12	202308 320-53800-43000	596 TRAILMARK DR #PUMP	*	94.33	
		9/05/23 52068-78	202308 330-53800-43000	801 TRAILMARK DR #AMENITY	*	85.89	
		9/05/23 57119-05	202308 320-53800-43000	170 RED TWIG WAY - AUG23	*	32.94	
		9/05/23 62363-50	202308 320-53800-43001	000 PACETTI RD - AUG23	*	6,470.58	
		9/05/23 65107-18	202308 320-53800-43000	975 TRAILMARK DR #IRR AUG	*	63.19	
		9/05/23 68881-76	202308 320-53800-43000	990 TRAILMARK DR #PUMP	*	32.87	
		9/05/23 88213-81	202308 320-53800-43000	1922 TRAILMARK DR #LS	*	55.29	
		9/05/23 96815-95	202308 320-53800-43000	2799 PACETTI RD #ENTRY	*	30.81	
		9/05/23 96904-98	202308 330-53800-43000	805 TRAILMARK DR #AMENITY	*	1,593.31	
		9/06/23 93295-44	202308 320-53800-43000	404 BLOOMFIELD WAY #PUMP	*	132.31	
		9/08/23 84714-35	202308 320-53800-43000	2119 TRAILMARK DR #IRR	*	25.95	
				FLORIDA POWER & LIGHT			8,617.47 004625
9/11/23	00001	9/01/23 399	202309 310-51300-34000	MANAGEMENT FEES SEP23	*	3,166.67	
		9/01/23 399	202309 310-51300-35200	WEBSITE ADMIN SEP23	*	66.67	
		9/01/23 399	202309 310-51300-35100	INFORMATION TECH SEP23	*	108.33	
		9/01/23 399	202309 310-51300-31300	DISSEMINATION FEE SEP23	*	1,166.67	
		9/01/23 399	202309 310-51300-51000	OFFICE SUPPLIES	*	6.26	
		9/01/23 399	202309 310-51300-42000	POSTAGE	*	16.38	
		9/01/23 399	202309 310-51300-42500	COPIES	*	580.05	
		9/01/23 399	202309 310-51300-41000	TELEPHONE	*	86.73	
				GOVERNMENTAL MANAGEMENT SERVICES			5,197.76 004626
				SIXM SIX MILE CREEK TVISCARRA			

\*\*\* CHECK DATES 08/09/2023 - 09/30/2023 \*\*\*

GENERAL FUND  
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/11/23	00222	9/01/23 1191	202309 340-53800-12100		*	6,000.00	
		9/01/23 1191	202309 340-53800-12100	ONPLCE LLC	*	3,500.00	9,500.00 004627
9/11/23	00039	9/01/23 7660B-11	202309 320-53800-46400		*	2,930.00	
			MTHLY LAKE SERVICES SEP23	SITEX AQUATICS LLC			2,930.00 004628
9/11/23	00034	9/07/23 21101409	202308 330-53800-43200		*	30.60	
			801 TRAILMARK DR - AUG23	TECO PEOPLES GAS			30.60 004629
9/18/23	00170	9/01/23 8572160	202309 320-53800-46200		*	20,397.17	
			LANDSCAPE SERVICES SEP23	BRIGHTVIEW LANDSCAPE SERVICES, INC.			20,397.17 004630
9/18/23	00022	9/11/23 210269	202308 310-51300-31100		*	2,190.00	
			GEN.CONSLT.ENG.SVC(WA#72)	ENGLAND-THIMS & MILLER, INC			2,190.00 004631
9/18/23	00218	9/07/23 6571816	202309 330-53800-46501		*	820.50	
			330-1LB AZONE BULK BLEACH	HAWKINS INC			820.50 004632
9/18/23	00222	9/01/23 1199	202309 300-15500-10000		*	6,000.00	
			ONPLCE LLC				6,000.00 004633
9/18/23	00098	9/18/23 51263	202309 300-15500-10000		*	1,672.07	
			ROOM RENT10/11/23,MIC/SPK	RENAISSANCE WORLD GOLF VILLAGE			1,672.07 004634
9/25/23	00221	9/11/23 4440B	202309 320-53800-47500		*	17,000.00	
			AMENITY PAINTING #2 MAT.	COLOR WAVE PAINTING & DECOR INC			17,000.00 004635
9/25/23	00019	9/19/23 19873	202309 300-15500-10000		*	7,160.00	
			FY24 GEN.LIAB/PUBLIC OFFC		*	38,328.55	
		9/19/23 19873	202309 300-15500-10000		*	62,847.45	
			FY24 PROPERTY INSURANCE		*		
		9/19/23 19873	202309 300-13100-10400		*		
			FY24 PROP.INSURE-REVERIE	EGIS INSURANCE ADVISORS LLC			108,336.00 004636
				SIXM SIX MILE CREEK TVISCARRA			



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/25/23	00024	9/19/23	556887-1 202309 330-53800-43100 805 TRAILMARK DR - SEP23		*	1,932.69	
		9/19/23	556887-1 202309 330-53800-43100 295 BACK CREEK DR - SEP23		*	36.50	
ST.JOHNS COUNTY UTILITY DEPT.							1,969.19 004637
-----							
TOTAL FOR BANK A						1,670,590.51	
TOTAL FOR REGISTER						1,670,590.51	

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
8/15/23	99999	8/15/23	VOID 202308 000-00000-00000 VOID CHECK		C	.00	
*****INVALID VENDOR NUMBER*****							.00 000171
8/15/23	99999	8/15/23	VOID 202308 000-00000-00000 VOID CHECK		C	.00	
*****INVALID VENDOR NUMBER*****							.00 000172
8/15/23	00020	5/31/23	SMCCDD05 202305 340-53800-54000 YOUTUBE-TV PLAN		*	69.02	
		5/31/23	SMCCDD05 202305 320-53800-47700 ACE HARDWARE-RAKE/CENTPIPE		*	273.42	
		5/31/23	SMCCDD05 202305 340-53800-46000 AMAZON-AC FILTER RPLCMNTS		*	68.64	
		5/31/23	SMCCDD05 202305 340-53800-46900 AMAZON-RMOTE HOLD/TRSH/CB		*	455.35	
		5/31/23	SMCCDD05 202305 340-53800-49100 AMAZON-SCISSOR/BRD/BACKDP		*	144.51	
		5/31/23	SMCCDD05 202305 340-53800-46000 AMAZON-ADJ.HOSE NOZZLE		*	12.77	
		5/31/23	SMCCDD05 202305 340-53800-49100 AMAZON-PUSH PINS/STICKERS		*	13.03	
		5/31/23	SMCCDD05 202305 340-53800-49100 AMAZON-OFFICE CHAIR		*	165.06	
		5/31/23	SMCCDD05 202305 340-53800-46900 AMAZON-ADJ.WORKBENCH		*	266.24	
		5/31/23	SMCCDD05 202305 340-53800-46000 FENWICK-INST.URINAL/FLUSH		*	925.00	
		5/31/23	SMCCDD05 202305 340-53800-46000 AMAZON-EXPENDABLE HOSE		*	95.73	
		5/31/23	SMCCDD05 202305 340-53800-46000 AMAZON-BASKEBALL POLE PAD		*	634.28	
		5/31/23	SMCCDD05 202305 340-53800-46000 FENWICK-NEW URINAL RPLCMT		*	120.00	
		5/31/23	SMCCDD05 202305 340-53800-46000 CRITTERPRO-RACoon TRAPPNG		*	225.00	
		5/31/23	SMCCDD05 202305 340-53800-46501 PINCH PENNY-JUG/CHLORINE		*	101.43	
		5/31/23	SMCCDD05 202305 340-53800-47200 AMAZON-MOVIE DECOR/PROJEC		*	101.44	
		5/31/23	SMCCDD05 202305 340-53800-47200 AMAZON-POPCORN SCOOPER		*	12.77	
		5/31/23	SMCCDD05 202305 340-53800-46000 LOWES-RECIPROCAT.CUT SAW		*	249.17	
		5/31/23	SMCCDD05 202305 340-53800-46000 LOWES-HOUSEHOLD TOOL SET		*	296.07	

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		5/31/23	SMCCDD05 202305 340-53800-46000	AMAZON-DEFIBRILLATOR/BALA	*	5,370.78	
		5/31/23	SMCCDD05 202305 340-53800-49100	DIVVY PROCESS FEE MAY23	*	959.97	
		6/30/23	SMCCDD06 202306 340-53800-46000	AED MARKET-AED CABINET	*	440.91	
		6/30/23	SMCCDD06 202306 340-53800-46000	AMAZON-DUSTER KIT/CAUTION	*	160.73	
		6/30/23	SMCCDD06 202306 340-53800-46000	AMAZON-POOL TBL BRSH/COVR	*	64.93	
		6/30/23	SMCCDD06 202306 340-53800-46000	AMAZON-TRAFFIC CONES	*	63.74	
		6/30/23	SMCCDD06 202306 340-53800-46000	AMAZON-SPIDER KILLER	*	39.03	
		6/30/23	SMCCDD06 202306 340-53800-46000	AMAZON-AC FILTER RPLCMNTS	*	114.84	
		6/30/23	SMCCDD06 202306 340-53800-49100	DIVVY PROCESS FEE JUN23	*	88.41	
		7/31/23	SMCCDD07 202307 340-53800-54000	YOUTUBE-TV BASE PLAN	*	79.01	
		7/31/23	SMCCDD07 202307 340-53800-46900	AMAZON-GYM WIPES	*	122.63	
		7/31/23	SMCCDD07 202307 340-53800-46000	AMAZON-BOWL MOP/FOAM SPRY	*	227.44	
		7/31/23	SMCCDD07 202307 340-53800-49100	DIVVY PROCESS FEE JUL23	*	42.91	
EVERGREEN LIFESTYLES MANAGEMENT LLC							12,004.26 000173
8/15/23 00001		8/07/23	04551-38 202307 320-53800-43000	16 DAYBREAK DR - JUL23	*	269.61	
		8/07/23	23340-53 202307 320-53800-43000	255 RUSTIC MILL DR-JUL23	*	148.65	
		8/07/23	72968-38 202307 320-53800-43000	18 WOODWIND CT - JUL23	*	25.95	
		8/07/23	97807-53 202307 320-53800-43000	82 BERRY BLOSSOM WAY-JUL	*	26.16	
FLORIDA POWER & LIGHT							470.37 000174
8/15/23 00022		8/07/23	59152561 202308 340-53800-46800	35 RUSTIC MILL DR - AUG23	*	75.00	
MCCALL PEST CONTROL							75.00 000175
8/15/23 00011		8/07/23	22100879 202307 340-53800-43200	35 RUSTIC MILL DR - POOL	*	114.30	
		8/07/23	22100879 202307 340-53800-43200	35 RUSTIC MILL DR - CLBHS	*	75.00	
TECO PEOPLE GAS							189.30 000176
SIXM SIX MILE CREEK TVISCARRA							

CHECK DATE	VEND#	.....INVOICE..... DATE	....EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
8/21/23	00004	8/01/23	731007 ALARM MONITOR SRVC	202308	300	15500-10000			HIDDEN EYES LLC DBA ENVERA SYSTEMS	*	2,771.62	2,771.62	000177
8/21/23	00007	8/15/23	618918 PRIN-FITNESS LEASE PMT#8	202308	340	53800-52000				*	1,729.87		
		8/15/23	618918 INT-FITNESS LEASE PMT#8	202308	340	53800-52000			MUNICIPAL ASSET MANAGEMENT, INC.	*	549.02	2,278.89	000178
8/28/23	00002	8/01/23	2308-RT REV-PET STATION MNT-AUG23	202308	320	53800-47700			DOODY DADDY	*	168.00	168.00	000179
8/28/23	00017	8/23/23	6560371 1LB AZONE/SULFUR ACID/DDM	202308	340	53800-46501			HAWKINS INC	*	1,032.58	1,032.58	000180
8/28/23	00005	8/19/23	556887-1 255 RUSTIC MILL DR-AUG23	202308	340	53800-43100				*	14.91		
		8/19/23	556887-1 35 RUSTIC MILL DR - AUG23	202308	340	53800-43100			ST.JOHNS COUNTY UTILITY DEPT.	*	1,338.08	1,352.99	000181
8/28/23	00013	8/01/23	7737B LAKE MAINTENANCE AUG23	202308	320	53800-46400			SITEX AQUATICS LLC	*	395.00	395.00	000182
9/06/23	00018	8/01/23	5205A POOL MAINTENANCE AUG23	202308	340	53800-46500				*	2,060.00		
		8/01/23	5205A CHECK RETURN FEE	202308	340	53800-49100				*	12.00		
		9/01/23	5309 POOL MAINTENANCE SEP23	202309	340	53800-46500			FSJ POOL SERVICES LLC DBA AMERICA'S	*	2,060.00	4,132.00	000183
9/06/23	00002	9/01/23	2309-RT REV-PET STATION MNT SEP23	202309	320	53800-47700			DOODY DADDY	*	482.00	482.00	000184
9/06/23	00017	8/17/23	6555711 BULK BLEACH/SULFUR/DELD RM	202308	340	53800-46501			HAWKINS INC	*	1,400.08	1,400.08	000185
9/06/23	00013	9/01/23	7660B-11 LAKE MAINTENANCE SEP23	202309	320	53800-46400			SITEX AQUATICS LLC	*	395.00	395.00	000186
SIXM SIX MILE CREEK TVISCARRA													

CHECK DATE	VEND#	.....INVOICE..... DATE	EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
9/06/23	00003	8/21/23	201019	202308	320	53800	46300			*	3,683.00		
			RPR SPRAY/NOZZLE/ROTOR/DC										
		8/30/23	201180	202308	340	53800	46200			*	2,737.07		
			50 RUSTIC MILL-LNDSCP AUG										
		8/31/23	201242	202308	320	53800	46200			*	8,114.43		
			LANDSCAPE MAINT AUG23										
									TREE AMIGOS OUTDOOR SERVICES INC			14,534.50	000187
9/12/23	00001	9/07/23	04551-38	202308	320	53800	43000			*	269.36		
			16 DAYBREAK DR - AUG23										
		9/07/23	23340-53	202308	320	53800	43000			*	258.36		
			255 RUSTIC MILL DR-AUG23										
		9/07/23	72655-49	202308	340	53800	43000			*	1,688.29		
			35 RUSTIC MILL DR - AUG23										
		9/07/23	72968-38	202308	320	53800	43000			*	25.99		
			18 WOODWIND CT - AUG23										
		9/07/23	97807-53	202308	320	53800	43000			*	26.16		
			82 BERRY BLOSSOM WAY-AUG										
									FLORIDA POWER & LIGHT			2,268.16	000188
9/12/23	00011	9/07/23	22100879	202308	340	53800	43200			*	91.35		
			35 RUSTIC MILL DR - POOL										
		9/07/23	22100879	202308	340	53800	43200			*	75.00		
			35 RUSTIC MILL DR - CLBHS										
									TECO PEOPLE GAS			166.35	000189
9/25/23	00016	9/22/23	42979	202309	340	53800	34600			*	225.00		
			QTRLY MONITOR FIRE SYSTEM										
									DYNAMIC SECURITY PROFESSIONALS INC			225.00	000190
9/25/23	00007	9/15/23	618952	202309	340	53800	52000			*	1,741.83		
			PRIN-FITNESS LEASE PMT#9										
		9/15/23	618952	202309	340	53800	52000			*	537.06		
			INT-FITNESS LEASE PMT#9										
									MUNICIPAL ASSET MANAGEMENT, INC.			2,278.89	000191
9/25/23	00005	9/19/23	556887-1	202309	340	53800	43100			*	14.98		
			255 RUSTIC MILL DR-SEP23										
		9/19/23	556887-1	202309	340	53800	43100			*	1,469.89		
			35 RUSTIC MILL DR - SEP23										
									ST.JOHNS COUNTY UTILITY DEPT.			1,484.87	000192
									TOTAL FOR BANK B		48,104.86		
									TOTAL FOR REGISTER		48,104.86		
									SIXM SIX MILE CREEK TVISCARRA				



A RENTOKIL COMPANY  
PO BOX 740608  
CINCINNATI OH 45274-0608

Bill To  
Number

2994637

Invoice  
Date

8/1/2023

Amount  
Due

274.58

PHONE: 877-284-8688

EMAIL: INFO@BUGOUTSERVICE.COM

WEB: www.florida.bugoutservice.com

INVOICE# 50358326 SIX MILE CREEK CDD

**Message:** Is your home protected from termites? These destructive pests can cause significant structural damage which is rarely covered by homeowner's insurance. We can help protect your home. Call for a FREE Termite Inspection today!

# INVOICE DETAIL

**Thank you for allowing us to provide the following services:**

## LAWN CARE SERVICE

Six Mile Creek Cdd Trailmark Amenities Center  
805 TRAILMARK DR  
SAINT AUGUSTINE, FL ON 8/1/2023

**APPROVED**

By Alex Boyer at 12:59 pm, Aug 09, 2023

Amenity-Pest Control

#118  
Mthly Treatment - Aug 23  
330-538-4666

RECEIVED  
AUG 09 2023  
BY:

274.58

Payment Receipt. Please Return with Payment Remittance



A RENTOKIL COMPANY  
PO Box 13848  
Reading, PA 19612-3848

Bill To #: 2994637

Date: 8/1/2023

Due Date: 8/31/2023

Invoice #: 50358326

Amount Due: 274.58

Amount Paid: \$274.58

Check No.: \_\_\_\_\_



26230 1 AB 0.537 123 Return Service Requested



Six Mile Creek Cdd  
1408 Hamlin Ave Unit E  
Saint Cloud, FL 34771-8588



BUG OUT  
PO BOX 740608  
CINCINNATI OH 45274-0608

002994637000000000050358326000027458202308310002

**APPROVED**

By Alex Boyer at 12:57 pm, Jul 25, 2023

**INVOICE**

O&amp;M-Irrigation

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

**Customer #:** 22539664  
**Invoice #:** 8516518  
**Invoice Date:** 7/25/2023  
**Sales Order:** 8178885  
**Cust PO #:**

**Project Name:** Six Mile CDD Trailmark: Cloverly Controller Replacement**Project Description:** Six Mile CDD Trailmark: Cloverly Controller Replacement

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Hunter ACC2 Controller Labor to install (No Charge)  #170 20-578413	2,967.00
Total Invoice Amount		2,967.00
Taxable Amount		
Tax Amount		
Balance Due		2,967.00

**Terms:** Net 15 Days

If you have any questions regarding this invoice, please call

---

*Please detach stub and remit with your payment***Payment Stub**

Customer Account #: 22539664  
Invoice #: 8516518  
Invoice Date: 7/25/2023

**Amount Due: \$ 2,967.00***Thank you for allowing us to serve you*

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

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

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



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

**APPROVED***By Alex Boyer at 1:53 pm, Aug 08, 2023***INVOICE**

O&amp;M-Landscape contingency

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

**Customer #:** 22539664  
**Invoice #:** 8545400  
**Invoice Date:** 8/8/2023  
**Sales Order:** 8176640  
**Cust PO #:**

**Project Name:** Six Mile- Remove downed pine tree blown down from storm  
**Project Description:** general tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Trailmark dr downed pine tree  #170 920-338-466	357.50
Total Invoice Amount		357.50
Taxable Amount		
Tax Amount		
Balance Due		357.50

**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 #: 8545400  
Invoice Date: 8/8/2023

**Amount Due: \$ 357.50***Thank you for allowing us to serve you*

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

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

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

# LOCALiQ

## FLORIDA

ACCOUNT NAME		ACCOUNT #	PAGE #
Six Mile Creek Cdd C/O Gms Llc		764132	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0005749220	Jul 1- Jul 31, 2023	August 20, 2023	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$1,147.84	

### BILLING ACCOUNT NAME AND ADDRESS

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



Legal Entity: Gannett Media Corp.  
Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.

All funds payable in US dollars.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com

FEDERAL ID 47-2390983

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: MOR\_15653

Date	Description	Amount
7/1/23	Balance Forward	\$171.36

### Legal Advertising:

Date range	Product	Order Number	Description	PO Number	Runs	Ad Size	Net Amount
7/19/23	SAG St Augustine Record	9059217	Assessment Hearing		1	3.0000 x 13 in	\$636.48

### Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
7/17/23	9054053	Notice of Meeting		\$58.48
7/18/23	8989667	8989667	Six Mile July Mtg	\$65.28
7/18/23	9054834	public notice		\$115.60
7/26/23	9051402	Six Mile Budgets	Six Mile Budgets	\$100.64

As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$1,147.84
Service Fee 3.99%	\$45.80
*Cash/Check/ACH Discount	-\$45.80
*Payment Amount by Cash/Check/ACH	\$1,147.84
Payment Amount by Credit Card	\$1,193.64

### PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME		ACCOUNT NUMBER		INVOICE NUMBER		AMOUNT PAID
Six Mile Creek Cdd C/O Gms Llc		764132		0005749220		\$976.48
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$976.48	\$171.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.84
REMITTANCE ADDRESS (Include Account# & Invoice# on check)						TOTAL CREDIT CARD AMT DUE
CA Florida Holdings, LLC PO Box 631244 Cincinnati, OH 45263-1244						\$1,193.64
TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:						
<input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX						
Card Number _____						
Exp Date ____ / ____ / ____   CVV Code _____						
Signature _____   Date _____						

0000764132000000000000057492200011478467175

# LOCALiQ

## FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

### **PROOF OF PUBLICATION**

Six Mile Creek Cdd C/O Gms Llc  
Six Mile Creek Cdd C/O Gms Llc  
475 West Town Place, Ste 114

Saint Augustine FL 32092

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a Classified Legal CLEGL, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

07/19/2023

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 07/19/2023

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$636.48

Order No: 9059217

Customer No: 764132

# of Copies:

1

PO #:

**THIS IS NOT AN INVOICE!**

*Please do not use this form for payment remittance.*

MARIAH VERHAGEN  
Notary Public  
State of Wisconsin

**NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023/2024 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.**

The Board of Supervisors ("Board") for the Six Mile Creek Community Development District ("District") will hold the following two public hearings and a regular meeting:

The first public hearing is being held pursuant to Chapter 190, *Florida Statutes*, to receive public comment and objections on the District's proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("**Fiscal Year 2023/2024**"). The second public hearing is being held pursuant to Chapters 190 and 197, *Florida Statutes*, to consider the imposition of operations and maintenance special assessments ("**O&M Assessments**") upon certain lands located within the District, to fund the Proposed Budget for Fiscal Year 2023/2024; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which St. Johns County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), *Florida Statutes*, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2022/2023.

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-6850 ("District Manager's office"), during normal business hours or by visiting the District's website at <https://sixmilecreekkcd.com>. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meetings. There may be occasions when staff or board members may participate by speaker telephone.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

# LOCALiQ

## FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

### **PROOF OF PUBLICATION**

Sarah Sweeting  
Six Mile Creek Cdd C/O Gms Llc  
475 West Town Place, Ste 114

Saint Augustine FL 32092

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

07/17/2023

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 07/17/2023

  
Legal Clerk

  
Notary, State of WI, County of Brown

8.25.26

My commission expires

Publication Cost: \$58.48

Order No: 9054053

Customer No: 764132

# of Copies:

1

PO #:

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MARIAH VERHAGEN  
Notary Public  
State of Wisconsin

### **NOTICE OF RULE DEVELOPMENT BY SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**

In accordance with Chapters 120 and 190, Florida Statutes, the Six Mile Creek Community Development District ("District") hereby gives notice of its intent to adopt its Amenity Rates and Suspension and Termination of Privileges Rule (together, "Amenity Rules"), all of which govern the operation of the District's amenity facilities and other properties.

The purpose and effect of the Amenity Rules is to provide for efficient and effective District operations of the District's amenity facilities and other properties by setting policies, regulations, rates and fees to implement the provisions of Section 190.035, Florida Statutes. Specific legal authority for the rules includes Sections 190.035(2), 190.011(5), 190.012, 120.54, 120.69 and 120.81, Florida Statutes (2022).

A public hearing will be conducted by the District on August 16, 2023, at 2:00 p.m. at Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 3209. A copy of the proposed Amenity Rules may be obtained by contacting the District Manager at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850.

James Oliver  
District Manager  
Pub: July 17, 2023; #9054053



# LOCALiQ

## FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

### **PROOF OF PUBLICATION**

Sarah Sweeting  
Six Mile Creek Cdd C/O Gms Llc  
475 West Town Place, Ste 114

Saint Augustine FL 32092

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Johns County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

07/26/2023

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 07/26/2023

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$100.64

Order No: 9051402

# of Copies:

Customer No: 764132

1

PO #: Six Mile Budgets

**THIS IS NOT AN INVOICE!**

*Please do not use this form for payment remittance.*

MARIAH VERHAGEN  
Notary Public  
State of Wisconsin

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023/2024 BUDGETS; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.  
The Board of Supervisors ("Board") of the Six Mile Creek Community Development District ("District") will hold a public hearing on August 16, 2023 at 2:00 p.m., at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092 for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850 ("District Manager's Office"), during normal business hours, or by visiting the District's website at <https://sixmilecreekcdd.com>.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations of this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver  
District Manager

Pub: July 26, 2023; #9051402

RECEIVED  
JUL 31 2023  
BY: \_\_\_\_\_



**INVOICE**

5/31/2023  
SMCCDD0523N-2

#33

RECEIVED  
AUG 10 2023  
BY: \_\_\_\_\_

OTHER COMMENTS

Make all checks payable to  
**Evergreen Lifestyles Manager**

If you have any questions about this invoice, please contact Melinda Archer  
[marcher@evergreen-lm.com](mailto:marcher@evergreen-lm.com)

Customer Name	Notes	Local Amount	Clean Merchant Name	First Name	Last Name
Six Mile Creek CDD - Trailmark	5/23/23 AC filters: Six Mile Creek CDD Trailmark- Amenity- Repair & Maintenance	\$285.25	Amazon	David	Boyer
Six Mile Creek CDD - Trailmark	5/18/23 Basketball nets: Six mile creek CDD Trailmark- Amenity- Repair & Maintenance	\$47.76	Amazon	David	Boyer
Six Mile Creek CDD - Trailmark	5/8/23 plumbing gym restroom: Six mile creek CDD Trailmark- Amenity- Repair & Maintenance	\$474.00	Plumbing and Heating	David	Boyer
Six Mile Creek CDD - Trailmark	5/9/23 pool chem pipe replacement: Six mile creek CDD Trailmark- Amenity- Repair & Maintenance	\$1,329.00	Plumbing and Heating	David	Boyer
Six Mile Creek CDD - Trailmark	5/3/23 trash cans and door knobs: Six mile creek CDD Trailmark- Amenity- repair & maintenance	\$504.95	Amazon	David	Boyer
Six Mile Creek CDD - Trailmark	5/8/23 gym wipes: Six mile creek CDD Trailmark- Amenity- Janitor supplies	\$122.63	Amazon	David	Boyer
		\$2,763.59			

**Final Details for Order #111-7641625-5534651**

Print this page for your records.

**Order Placed:** May 23, 2023**Amazon.com order number:** 111-7641625-5534651**Order Total:** \$285.25**Shipped on May 23, 2023****Items Ordered****Price**

1 of: *Filterbuy 18x24x2 Air Filter MERV 8 Dust Defense (12-Pack), Pleated HVAC AC Furnace Air Filters Replacement (Actual Size: 17.38 x 23.38 x 1.75 Inches)* \$100.68

Sold by: Filterbuy ([seller profile](#))

Condition: New

1 of: *Filterbuy 16x20x1 Air Filter MERV 8 Dust Defense (12-Pack), Pleated HVAC AC Furnace Air Filters Replacement (Actual Size: 15.50 x 19.50 x 0.75 Inches)* \$71.52

Sold by: Filterbuy ([seller profile](#))

Condition: New

1 of: *Filterbuy 16x25x2 Air Filter MERV 8 Dust Defense (12-Pack), Pleated HVAC AC Furnace Air Filters Replacement (Actual Size: 15.50 x 24.50 x 1.75 Inches)* \$95.64

Sold by: Filterbuy ([seller profile](#))

Condition: New

**Shipping Address:**

Six Mile Creek CDD  
805 TRAILMARK DR  
SAINT AUGUSTINE, FL 32092-7634  
United States

**Shipping Speed:**

Two-Day Shipping

**Payment information****Payment Method:**

Visa | Last digits: 8969

Item(s) Subtotal: \$267.84

Shipping & Handling: \$0.00

-----

**Billing address**

David Noyer  
6400 INTERNATIONAL PKWY SUITE1000  
PLANO, TX 75093-8216  
United States

Total before tax: \$267.84

Estimated tax to be collected: \$17.41

-----

**Grand Total: \$285.25**

**Credit Card transactions**

Visa ending in 8969: May 23, 2023: \$285.25

To view the status of your order, return to [Order Summary](#).

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**Final Details for Order #111-4213981-7189034**[Print this page for your records.](#)**Order Placed:** May 8, 2023**Amazon.com order number:** 111-4213981-7189034**Order Total:** \$47.76**Shipped on May 10, 2023****Items Ordered**3 of: *Goalrilla Ultra Heavy Duty All-Weather Nylon Net, White (B2602W)*

Sold by: Amazon.com Services LLC

**Price**

\$14.95

Condition: New

**Shipping Address:**Six Mile Creek CDD  
805 TRAILMARK DR  
SAINT AUGUSTINE, FL 32092-7634  
United States**Shipping Speed:**

FREE Shipping

**Payment information****Payment Method:**

Visa | Last digits: 8969

**Billing address**David Noyer  
6400 INTERNATIONAL PKWY SUITE1000  
PLANO, TX 75093-8216  
United States

Item(s) Subtotal: \$44.85

Shipping &amp; Handling: \$7.27

Free Shipping: -\$7.27

-----

Total before tax: \$44.85

Estimated tax to be collected: \$2.91

-----

**Grand Total: \$47.76****Credit Card transactions**

Visa ending in 8969: May 10, 2023: \$47.76

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates



# Invoice

**\*A-1 Plumbing Heating Air Conditioning & Refrigeration**

6141 Chester Ave  
Jacksonville FL 32217  
904-475-0093 FAX: 904-997-9228  
CFC1427553 CAC1815490 CRC1332104

**Account # 108064**

**Email:** aboyer@evergreen-lm.com

**Invoice # 331317**

**Date: 4/28/2023**

**Page # 1 of 2**

Trailmark Fitness Center  
805 Trailmark Dr.  
St. Augustine FL 32092

Service At:  
**Trailmark Fitness Center**  
**805 Trailmark Dr.**  
**St. Augustine FL 32092**

Service Date 4/28/2023 PO # Job # 228564 Contract # Claim #

04/28/23 - RDM

Project 90% completed. Returning on Monday (05/01) to install valve.

04/28/23 - RDM

Completed for now.

Replaced the batteries and reset the sensors on both Zurn automated faucets in the men's locker room.

The faucets working as designed.

One of the faucets is missing an aerator and I will look for it to get one for them.

Need to return to fix the pool chemical fill pipe.

Need : (2) 2" schedule 80 90s,

(1) schedule 80 coupling,

A 6' section of 2" schedule 80(probably need to buy a whole stick or 10') and,

A 2" schedule 80 union end.

Recommendations

04/28/23 - RDM

Task 1- Cut 2" schedule 80 pipe back a few feet behind fence.

Task 2- Install coupling and re-pipe schedule 80 PVC through fence.

Task 3- Install new schedule 80 union.

Task 4- Re-install shutoff valve and locking cap for chemical fill.

Task 5- Strap pipe as needed.

Task 6- Paint pipe white.

Total ~ \$ 1,329.00

Description Of Service	Quantity	Unit Price	Extended Price	Tax
Assessment Fee	1	\$99.00	\$99.00	
Misc. Material	1	\$175.00	\$175.00	
Labor / Knowledge	1	\$200.00	\$200.00	

**Total \$474.00**

5/8/2023 **Payment \$474.00**

Visa Auth: # 018361

Smiley Thanks You for Your Business!



## Invoice

\*A-1 Plumbing Heating Air Conditioning & Refrigeration

6141 Chester Ave  
Jacksonville FL 32217  
904-475-0093 FAX: 904-997-9228  
CFC1427553 CAC1815490 CRC1332104

Account # 108064

Invoice # 331317  
Date: 4/28/2023  
Page # 2 of 2

---

Balance Due \$0.00

Paid in Full. We appreciate your business!



# Invoice

**\*A-1 Plumbing Heating Air Conditioning & Refrigeration**

6141 Chester Ave  
Jacksonville FL 32217  
904-475-0093 FAX: 904-997-9228  
CFC1427553 CAC1815490 CRC1332104

**Account # 108064**

**Email:** aboyer@evergreen-lm.com

**Invoice # 331345**

**Date: 5/3/2023**

**Page # 1 of 1**

Trailmark Fitness Center  
805 Trailmark Dr.  
St. Augustine FL 32092

Service At:  
**Trailmark Fitness Center**  
**805 Trailmark Dr.**  
**St. Augustine FL 32092**

Service Date 5/3/2023 PO # Job # 228573 Contract # Claim #

05/03/23 - RDM

Task 1- Cut a 2" schedule 80 pipe back a few feet behind the fence.

Task 2- Installed coupling and re-piped the schedule 80 PVC through fence.

Task 3- Installed new schedule 80 union.

Task 4- Re-installed shut-off valve and locking cap for chemical fill.

Task 5- Strapped pipe as needed.

In addition to that, I installed a new schedule 80 shut-off valve, No Charge this time

Project Completed and everything works great

Description Of Service	Quantity	Unit Price	Extended Price	Tax
Knowledge / Labor	1	\$1,000.00	\$1,000.00	
Lines/Valves & Misc. Material	1	\$329.00	\$329.00	
Total			\$1,329.00	
5/8/2023 Payment			\$1,329.00	
			Visa Auth: # 027429	
Balance Due			\$0.00	

**Paid in Full. We appreciate your business!**

Smiley Thanks You for Your Business!



**Final Details for Order #112-8364369-8463450**

[Print this page for your records.](#)

**Order Placed:** May 3, 2023**Amazon.com order number:** 112-8364369-8463450**Order Total:** \$504.95**Shipped on May 6, 2023****Items Ordered****Price**

1 of: *Ronlap Workbench Casters Kit 880 Lbs Capacity, 3" Extra Heavy Duty Retractable Casters 4 Pack, Side Mounted Adjustable Table Stepdown Casters* \$41.99  
Sold by: SonLap ([seller profile](#))

Condition: New

1 of: *KNOBWELL 6 Pack Door Handles Black, Privacy Door Lever Bed and Bath Leverset Lockset, Left or Right Handing, Matte Black Finish 2.07 lb One Lever* \$110.87  
Sold by: KNOBWELL ([seller profile](#))

Condition: New

**Shipping Address:**

Six Mile Creek CDD  
805 TRAILMARK DR  
SAINT AUGUSTINE, FL 32092-7634  
United States

**Shipping Speed:**

FREE Shipping

**Shipped on May 4, 2023****Items Ordered****Price**

1 of: *Rubbermaid Commercial Products Rectangular Desk Side Trash Can, 3.5-Gallon, Small, Gray, for Bedroom/Bathroom/Office, Fits under Desk/Cabinmate/Sink, Pack of 12* \$81.38  
Sold by: Amazon.com Services LLC

Condition: New

**Shipping Address:**

Six Mile Creek CDD  
805 TRAILMARK DR  
SAINT AUGUSTINE, FL 32092-7634  
United States

**Shipping Speed:**

FREE Shipping

**Shipped on May 8, 2023****Items Ordered****Price**

1 of: *Rubbermaid Commercial Products Untouchable Square Trash/Garbage Container with Lid, 23-Gallon, Gray, Wastebasket for Outdoor/Restaurant/School/Kitchen* \$59.97

Sold by: Amazon.com Services LLC

Condition: New

**Shipping Address:**

Six Mile Creek CDD  
805 TRAILMARK DR  
SAINT AUGUSTINE, FL 32092-7634  
United States

**Shipping Speed:**

FREE Shipping

**Shipped on May 8, 2023****Items Ordered**

1 of: *Rubbermaid Commercial Products Untouchable Square Trash/Garbage Container with Lid, 23-Gallon, Gray, Wastebasket for Outdoor/Restaurant/School/Kitchen*  
Sold by: Amazon.com Services LLC

**Price**

\$59.97

Condition: New

**Shipping Address:**

Six Mile Creek CDD  
805 TRAILMARK DR  
SAINT AUGUSTINE, FL 32092-7634  
United States

**Shipping Speed:**

FREE Shipping

**Shipped on May 7, 2023****Items Ordered**

1 of: *Rubbermaid Commercial Products Untouchable Square Trash/Garbage Container with Lid, 23-Gallon, Gray, Wastebasket for Outdoor/Restaurant/School/Kitchen*  
Sold by: Amazon.com Services LLC

**Price**

\$59.97

Condition: New

**Shipping Address:**

Six Mile Creek CDD  
805 TRAILMARK DR  
SAINT AUGUSTINE, FL 32092-7634  
United States

**Shipping Speed:**

FREE Shipping

**Shipped on May 7, 2023****Items Ordered**

1 of: *Rubbermaid Commercial Products Untouchable Square Trash/Garbage Container with Lid, 23-Gallon, Gray, Wastebasket for Outdoor/Restaurant/School/Kitchen*

**Price**

\$59.97

Sold by: Amazon.com Services LLC

Condition: New

**Shipping Address:**

Six Mile Creek CDD  
805 TRAILMARK DR  
SAINT AUGUSTINE, FL 32092-7634  
United States

**Shipping Speed:**

FREE Shipping

**Payment information**

**Payment Method:**

Visa | Last digits: 8969

Item(s) Subtotal: \$474.12  
Shipping & Handling: \$95.68  
Free Shipping: -\$95.68  
-----

**Billing address**

David Noyer  
6400 INTERNATIONAL PKWY SUITE1000  
PLANO, TX 75093-8216  
United States

Total before tax: \$474.12  
Estimated tax to be collected: \$30.83  
-----

**Grand Total: \$504.95**

**Credit Card transactions**

Visa ending in 8969: May 8, 2023: \$504.95

To view the status of your order, return to [Order Summary](#).

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**Final Details for Order #111-7148622-5250615**

[Print this page for your records.](#)

**Order Placed:** May 8, 2023**Amazon.com order number:** 111-7148622-5250615**Order Total:** \$122.63**Shipped on May 8, 2023****Items Ordered**1 of: *Wipes LLC 800 Count Disinfectant Wipes, Case of 4 Refill Rolls (W24263)*Sold by: WipesCom ([seller profile](#))**Price**

\$105.88

Condition: New

**Shipping Address:**

Six Mile Creek CDD  
805 TRAILMARK DR  
SAINT AUGUSTINE, FL 32092-7634  
United States

**Shipping Speed:**

Standard Shipping

**Payment information****Payment Method:**

Visa | Last digits: 8969

Item(s) Subtotal: \$105.88

Shipping &amp; Handling: \$9.87

-----

Total before tax: \$115.75

Estimated tax to be collected: \$6.88

-----

**Grand Total: \$122.63****Billing address**

David Noyer  
6400 INTERNATIONAL PKWY SUITE1000  
PLANO, TX 75093-8216  
United States

**Credit Card transactions**

Visa ending in 8969: May 8, 2023: \$122.63

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# Publix Invoice Package Cover Sheet

DATE:

5.9.23

INVOICE #

SixMileCDDPUBLIX5.9.23

**Evergreen Lifestyles Management LLC**

(Payable to)

**270 W. Plant St Suite 340 Winter Garden, FL 34787**

Address, City, State, Zip

(Mail to)

☒ Association

☐ Vendor

## BILL TO

**Name and No. of Association:**

**Six Mile Creek CDD**

DESCRIPTION OF PURCHASE	GL CODE	AMOUNT
Cleaning Supplies	Janitorial Supplies	\$38.58
Family Movie Night- Popcorn	Special Events	\$13.26

**Samantha Hawkins**

**TOTAL DUE \$**

**51.84**

Authorized by:

*Samantha Hawkins* Shawkins@Evergreen-LM.com

Approved by:

PUB TWL 1=2	1.79 T	
PUB TWL 1=2	1.79 T	
SWFR WET PAD GAIN	5.75 T	
LYSOL WIPES D/ACTN	6.42 T	
S/B SCRUB SPONGE	3.49 T	
PUB DNNRWARE COMBO	16.99 T	
Order Total	36.23	
Sales Tax	2.35	
Grand Total	38.58	
Credit	Payment	38.58
Change		0.00

Receipt ID: 1239 4SN 737 444

PRESTO!

Trace #: 734185

Reference #: 0541536160

Acct #: XXXXXXXXXXXXX6002

Purchase Business Account

Amount: \$38.58

Auth #: 621554

Your cashier was Self-Checkout Lane 1  
04/27/2023 13:44 S1239 R173 7444 C0773

XX

POPCORN 7 OZ	2.49	T F
POPCORN 7 OZ	2.49	T F
POPCORN 7 OZ	2.49	T F
POPCORN 7 OZ	2.49	T F
POPCORN 7 OZ	2.49	T F
Order Total	12.45	
Sales Tax	0.81	
Grand Total	13.26	
Credit		
Payment	13.26	
Change	0.00	
Receipt ID: 1239 55N 730 266		

PRESTO!

Trace #: 736466

Reference #: 0553020464

Acct #: XXXXXXXXXXXXX6002

Purchase Business Account

Amount: \$13.26

Auth #: 694309

Your cashier was Self-Checkout Lane 1  
05/05/2023 12:36 S1239 R173 0266 C0773  
XX



# Evergreen Lifestyles Management

270 W Plant Street #340  
Winter Garden, FL 34787

## INVOICE

DATE:  
INVOICE #

5/9/2023

AdminProcessPublix052023

### BILL TO

Six Mile Creek CDD

DESCRIPTION	GL Code	Per Unit Cost	Quantity	AMOUNT
Administrative Processing Fees-Publix Card	1999	\$5.18	1	\$5.18

Subtotal	\$5.18
Taxable	\$0.00
Tax rate	
Tax due	\$0.00
Other	\$0.00
<b>TOTAL Due</b>	<b>\$5.18</b>

### OTHER COMMENTS

Funds are drafted through ACH

If you have any questions about this invoice, please contact  
Melinda Archer at [marcher@evergreen-lm.com](mailto:marcher@evergreen-lm.com)

# Evergreen Lifestyles Management

270 W Plant Street #340  
Winter Garden, FL 34787

## INVOICE

DATE:

5/31/2023

INVOICE #

AdminProcessDivy052023-1

### BILL TO

1040 Six Mile Creek CDD-Trailmark

DESCRIPTION	GL Code	Per Unit Cost	Quantity	AMOUNT
Administrative Processing Fees-Divy- May	1999	\$276.36	1	\$276.36

Subtotal	\$276.36
Taxable	\$0.00
Tax rate	
Tax due	\$0.00
Other	\$0.00
<b>TOTAL Due</b>	<b>\$276.36</b>

### OTHER COMMENTS

Funds are drafted through ACH

If you have any questions about this invoice, please contact  
Melinda Archer Marcher@evergreen-lm.com

**INVOICE**

6/30/2023  
SMCCDD0623N-2

RECEIVED  
AUG 10 2023  
BY: \_\_\_\_\_

If you have any questions about this invoice, please contact Joshua Morales  
jmorales@evergreen-lm.com

270 W Plant Street #340  
Winter Garden, FL 34787

DATE:	06/30/23
INVOICE #	110059890-063023-D-2
Account #	110059890

## BILL TO

### Six Mile Creek CDD - Trailmark

[illegible]

Subtotal	\$250.65
Taxable	\$0.00
Tax rate	
Tax due	\$0.00
Other	\$0.00
<b>TOTAL Due</b>	<b>\$250.65</b>

## OTHER COMMENTS

Funds are drafted through ACH

If you have any questions about this invoice, please contact your Community Association Manager.

THANK YOU FOR SHOPPING AT  
TURNER ACE HARDWARE INC  
6205 STATE ROAD 16  
ST. AUGUSTINE FL 32094  
(904) 907-2424

EASE REMIT PAYMENT 13164 ATLANTIC BLVD  
JACKSONVILLE, FL 32225

7/15/23 9:07AM 405 SALE

32213	1	EA	\$99.99	EA
TH CHLOR TAB 3" BLB				\$99.99
3305	1	EA	\$16.99	EA
BLIND UP RTU W/SPRAYGAL				\$16.99

JB-TOTAL:\$ 116.98 TAX:\$ 7.60  
TOTAL:\$ 124.58  
BC AMT:\$ 124.58

CARD#: XXXXXXXXXXXXX8969  
ID:\*\*\*\*\*2885 TID:\*\*\*6120  
JTH: 619454 AMT:\$ 124.58  
1st reference #:756556 Bat#

Authorizing Network: VISA

Contactless  
CARD TYPE:VISA EXPR: XXXX  
ID : A00000000031010  
/R : 0000000000  
ID : 06011203A00000  
3I :  
RC : 00  
IDE : Issuer  
/M : No CVM  
ame : VISA CREDIT  
IC : 000B  
% : 5DE2E70468420D45  
mID/ValCode: 684961

ank card USD\$ 124.58



>>> JRNL# H56556/4  
CUST NO:\*72129

THANK YOU VISA CARDHOLDER  
FOR YOUR PATRONAGE  
ACE REWARDS ID # 1964769114

ct: ALEX BOYER

Customer Copy

**Final Details for Order #113-1472725-6858615**

Print this page for your records.

**Order Placed:** June 20, 2023**Amazon.com order number:** 113-1472725-6858615**Order Total: \$29.97****Shipped on June 21, 2023****Items Ordered**

1 of: *American Flag 4x6 FT Embroidered Stars, Sewn Stripes, Brass Grommets USA US* **Price**  
*Flag Polyester Durable long Lasting for Outdoor Use* **\$19.98**

Sold by: Solarstar ([seller profile](#))

Condition: New

**Shipping Address:**

GreyHawk Amenity  
3645 Royal Pines Dr.  
Orange Park, FL 32065  
United States

**Shipping Speed:**

One-Day Shipping

**Payment information****Payment Method:**

Visa | Last digits: 8969

Item(s) Subtotal: \$19.98

Shipping &amp; Handling: \$9.99

-----

Total before tax: \$29.97

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$29.97****Billing address**

David Noyer  
6400 INTERNATIONAL PKWY SUITE1000  
PLANO, TX 75093-8216  
United States

**Credit Card transactions**

Visa ending in 8969: June 21, 2023: \$29.97

To view the status of your order, return to [Order Summary](#).

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# PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook  
For Our Special Offers!

Pinch A Penny 210  
3055 CR 210 West  
Suite 103  
St. Johns FL 32259  
9042177827

## Sales Receipt

Transaction #: 296202  
Account #: 9045682568  
Customer: SIX MILE CREEK  
Date: 6/19/2023 Time: 11:50 AM  
Cashier: Noah Frantz Register #: 1

Item	Description	Amount
LB	2.5 GAL SODIUM HYPOCHLORITE GAL SODIUM HYPOCHLORITE (Qty: 2.5) Savings 6@10%=\$5.70:PQC 2306001 (Qty=6, Original =57.00) Discount (\$5.70) 6 @ \$8.55	\$57.00
PQC230600	10% Off Select Suncoast Chemic	\$0.00
Sub Total		\$51.30
Total		\$51.30
SIDE TERMINAL Tendered		\$51.30
Change Due		\$0.00

You saved \$5.70!



9 0 4 5 6 8 2 5 6 8

## Loyalty Points

Loyalty Program Points

Name	Type	Points	Eligib	Remain
2.5 Gal Bleac	#pts	8	No	3

Thank you for shopping

## I N V O I C E

260216301

n/a

Invoice Number:

Account Number:

Page 1

USD

06/05/2023

Total Due: \$45.00

Invoice Date:

## Bill to:

Kathleen Johnson  
270 W Plant Street Ste 340  
Winter Garden, FL 34787  
USA

## Remit to:

Craigslist  
Accounts Receivable  
P.O. Box 438  
San Francisco, CA 94104-0438  
USA

Tel:  
Fax:  
aboyer@evergreen-lm.com

Tel: 415-399-5200 x 8283  
Fax: 415-398-5213  
billing@craigslist.org

Item Description Extended	PO Number	Qty	Price
1 06/05/2023 -- "Facility Coordinator" 15.00 (business/mgmt) Posting ID: 7629098851 in st augustine, FL		1	15.00
2 06/05/2023 -- "Facility Coordinator" 15.00 (customer service) Posting ID: 7629098853 in st augustine, FL		1	15.00
3 06/05/2023 -- "Facility Coordinator" 15.00 (general labor) Posting ID: 7629098854 in st augustine, FL		1	15.00



\$45.00

Invoice Total

---

This invoice is payable upon receipt.

PAY ONLINE (American Express, MasterCard or Visa): <https://www.craigslist.org/payonline>

PAY BY CHECK:

Please make checks payable to "craigslist" and include "Invoice Number: 260216301" on your check.

We are a California Corporation. Federal Tax ID# 94-3338913

Thank you for posting with craigslist! If there's anything that's not satisfactory or clear regarding our services, please email [billing@craigslist.org](mailto:billing@craigslist.org) or call 415-399-5200, x8283.

# Publix Invoice Package Cover Sheet

DATE:

6.8.23

INVOICE #

SixMileCDDPUBLIX6.8.23

**Evergreen Lifestyles Management LLC**

(Payable to)

**270 W. Plant St Suite 340 Winter Garden, FL 34787**

Address, City, State, Zip

(Mail to)

☒ Association

☐ Vendor

## BILL TO

**Name and No. of Association:**

**Six Mile Creek CDD**

DESCRIPTION OF PURCHASE	GL CODE	AMOUNT
Mother's Day Supplies	Special Events	\$98.76
Graduation Celebraton Prize	Special Events	\$30.00
Event Supplies- Coffee	Special Events	\$42.87

**Samantha Hawkins**

**TOTAL DUE \$**

**171.63**

Authorized by:

*Samantha Hawkins* Shawkins@Evergreen-LM.com

Approved by:

# Publix

Shoppes at Murabella  
84 Tuscan Way  
Saint Augustine, FL 32092  
Store Manager: Kevin Carine  
904-940-2689



1239 5DN 088 725

PREM DZ ROSE BOUQ	15.99 T
BABYS BREATH BUNCH	
1 @ 3 FOR 12.00	4.00 T
BABYS BREATH BUNCH	
1 @ 3 FOR 12.00	4.00 T
BABYS BREATH BUNCH	
1 @ 3 FOR 12.00	4.00 T
CLASSIC DZ. ROSES	11.99 T
CLASSIC DZ. ROSES	11.99 T
DRY LAVENDER BUNCH	5.99 T
DRY LAVENDER BUNCH	5.99 T
PREM DZ ROSE BOUQ	15.99 T
LIFESVR WINT-D-GRN	12.79 T F

Order Total	92.73	
Sales Tax	6.03	
Grand Total	98.76	
Credit	Payment	98.76
Change	0.00	

Receipt ID: 1239 5DN 088 725

PRESTO!  
Trace #: 083631  
Reference #: 0559174140  
Acct #: XXXXXXXXXXXX6002  
Purchase Business Account  
Amount: \$98.76  
Auth #: 564517

Your cashier was Carmen

05/13/2023 8:23 S1239 R108 8725 C0147

Join the Publix family!  
Apply today at [apply.publix.jobs](https://apply.publix.jobs).  
We're an equal opportunity employer.

Publix Super Markets, Inc.

# Publix.

Shopper at Murabella  
84 Tuscan Way  
Saint Augustine, FL 32092  
Store Manager: Kevin Carina  
904-940-2889

AMAZON GIFT CARD 30.00  
Account #XXXXXXXXXX7041

Order Total	30.00	
Sales Tax	0.00	
Grand Total	30.00	
Credit	Payment	30.00
Change		0.00

Receipt ID: 1239 5VN 758 950

PRESTO!

Trace #: 758988

Reference #: 0576059601

Acct #: XXXXXXXXXXXX6002

Purchase Business Account

Amount: \$30.00

Auth #: 390232

Your cashier was Self-Checkout Lane 1

05/30/2023 10:22 S1239 R175 8950 C0775

Join the Publix family!  
Apply today at [apply.publix.jobs](https://apply.publix.jobs).  
We're an equal opportunity employer.

Publix Super Markets, Inc.

# Publix.

Shoppes at Murabella  
34 Tuscan Way  
Saint Augustine, FL 32092  
Store Manager: Kevin Carine  
904-940-2839

*Called  
w/ Shelly*

STOK UNSWEETENED	5.00	F
CALIFIA FARMS C/B	5.89	F
TROP50 NO PULP	4.99	T F
CM HAZELNUT	4.88	F
ACT BL CHRY/MX BRY	7.99	F
NV GRA OATS N HNY	5.49	F
PUB ED SPOONS	1.39	T
PUB CUP FOAM 16OZ	2.19	T
VANITY FAIR NAPKIN	3.59	

Order Total	42.31	
Sales Tax	0.56	
Grand Total	42.87	
Credit	Payment	42.87
Change	0.00	

Receipt ID: 1239 65N 774 453

PRESTO!  
Trace #: 772668  
Reference #: 0583739614  
Acct #: XXXXXXXXXXXX06002  
Purchase Business Account  
Amount: \$42.87  
Auth #: 523683

Your cashier was Self-Checkout Lane 1

06/05/2023 7:54 S1239 R177 4453 C0777

Join the Publix family!  
Apply today at [apply.publix.jobs](https://apply.publix.jobs).  
We're an equal opportunity employer.

Publix Super Markets, Inc.



Evergreen Lifestyles Management, LLC  
 270 W Plant St #340  
 Winter Garden, FL 34787  
 321-558-6500

INVOICE

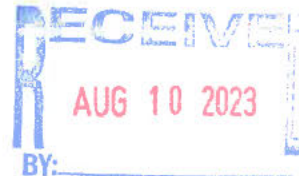
DATE:  
 INVOICE #

7/31/2023  
 SMCCDD0723N-2

BILL TO

ACCT# 110059890  
 Six Mile Creek CDD- Trailmark  
 Teresa Viscarra  
 Governmental Management Services-CF, LLC  
 1408 Hamlin Avenue, Unit E  
 St. Cloud, L 34771  
 tviscarra@gmscfl.com  
 aperegrino@gmscfl.com

#33



VENDOR	DESCRIPTION	AMOUNT
Monthly Management Fee	320-538-121	Mgt Fee \$ 4,925.37
Personnel Hours <i>Onsite</i>	120 Payroll Hours 320-538-122	Payroll \$ 3,360.00
Divvy Purchase	Janitorial Supplies and Maintenance Items 320-538-495	\$1,749.40
		\$84.79
		\$3,607.06
		\$102.21
		\$42.12
	320-538-460	\$192.33
	320-538-492	\$321.86
		\$5.03
	320-538-460	\$122.63
	320-538-475	\$24.02
	320-538-472	\$92.57
	320-538-475	\$150.00
	320-538-475	\$17.69
		\$6,511.71
	Reggae Night Event Reimbursement 320-538-472	\$ 200.00
	Publix Purchases 320-538-472	\$ 374.73
	Publix 10% Fee 320-538-491	\$ 37.47
	Divvy Admin Fee 10% 320-538-491	\$ 651.17
	Subtotal	\$ 16,060.45

OTHER COMMENTS

Please include the account number 110059890 on your check  
 Please send all payments to our new address:  
 270 W Plant St #340  
 Winter Garden, FL 34787

TOTAL Due \$ 16,060.45

Make all checks payable to  
 Evergreen Lifestyles Manager

If you have any questions about this invoice, please contact Joshua Morales  
 jmorales@evergreen-lm.com

# Evergreen Lifestyles Management

270 W Plant Street #340  
Winter Garden, FL 34787

## INVOICE

DATE: 07/31/23  
INVOICE # 110059890-073123-D-1  
Account # 110059890

### BILL TO

Six Mile Creek CDD

DESCRIPTION	First Name	Last Name	AMOUNT
7/28/23-plumbing flush valves-SMC Trailmark-Amenity-repair	David	Boyer	\$1,749.40
7-25-23/camp house supplies/SMC Trailmark/Amenity-Repair	David	Boyer	\$84.79
7-19-23-floor repair welcome center-SMC Trailmark-Amenity-Repair & Maintenance	David	Boyer	\$3,607.06
7-17-23- repair items- SMC Trailmark- Amenity- Repair & Maintenance	David	Boyer	\$102.21
7/17/23-extension cord-SMC Trailmark- Amenity-Repair	David	Boyer	\$42.12
7-17-23-pool chems and cleaning agents-SMC Trailmark- Amenity- pool maintenance	David	Boyer	\$192.33
7/15/2023 General supplies special events: Six Mile Creek CDD- Trailmark	Yesenia	Velez	\$321.86
7/15/2023 Amazon Subscription: Six Mile CDD- Trailmark GL Code: 1040 Special Events	Yesenia	Velez	\$5.03
7/10/23-gym wipes- East Parcel SMC Reverie- Amenity- janitorial	David	Boyer	\$122.63
7/8/23-pool brush-SMC Trailmark-Amenity-Repair	David	Boyer	\$24.02
Six Mile Creek CDD 1040- lifestyles. The GL code is "special events".	Yesenia	Velez	\$92.57
7/28/23-electrical panel work-SMC Trailmark-Amenity-Repair	David	Boyer	\$150.00
7/20/23-Pool pole hanger-SMC Trailmark-Amenity-Repair	David	Boyer	\$17.69
			\$0.00
			\$0.00
			\$0.00

Subtotal \$6,511.71  
Taxable \$0.00  
Tax rate   
Tax due \$0.00  
Other \$0.00  
**TOTAL Due \$6,511.71**

### OTHER COMMENTS

Funds are drafted through ACH

If you have any questions about this invoice, please contact  
your Community Association Manager.



Fenwick Services  
11623 Columbia Park Drive E.  
Jacksonville, FL 32258  
P: (904)-724-7022  
www.fenwickhomeservices.com  
Plumbing Lic#: CFC040039

**BILL TO**

Six Mile Creek CCD  
805 Trailmark Drive  
St. Augustine, FL 32092 USA

INVOICE  
306491

INVOICE DATE  
Jul 26, 2023

**JOB ADDRESS**

Six Mile Creek CCD  
805 Trailmark Drive  
St. Augustine, FL 32092 USA

Completed Date:

Payment Term: Due Upon Receipt

TASK	DESCRIPTION	QTY	PRICE	TOTAL
D-FEE	Dispatch Fee: Dispatch Fee	1.00	\$89.00	\$89.00
CW112	Commercial Install New Flush Valve: Install new flush valve for commercial toilet	1.00	\$880.20	\$880.20
CW112	Commercial Install New Flush Valve: Install new flush valve for commercial toilet	1.00	\$880.20	\$880.20
DISC - 002	Coupons: Coupons	100.00	\$-1.00	\$-100.00

POTENTIAL SAVINGS	\$0.00
SUB-TOTAL	\$1,749.40
TAX	\$0.00
TOTAL DUE	\$1,749.40
BALANCE DUE	\$1,749.40

Thank you for choosing Fenwick Plumbing Services LLC.

We appreciate your business!

**CUSTOMER AUTHORIZATION**

I, the undersigned, am owner/authorized representative/tenant of the premises at which the work mentioned above is to be done. I hereby authorize you to perform Diagnosis/Solution, and to use such labor and materials as you deem advisable.



Sign here

Date

---

**CUSTOMER ACKNOWLEDGEMENT**

I find the service and materials rendered in connection with the above work mentioned to have been completed in a satisfactory manner. I agree that the amount set forth on labeled "TOTAL" to be the total and complete flat rate/minimum charge. I agree to pay reasonable attorney fees and court costs in the event of legal action. A monthly service charge of 1 1/2% will be added after 10 days. I acknowledge that I have read and received a legible copy of this contract and have read the Notice to Owner and statement required thereon.

Sign here

Date

---

TURNER WGV LLC  
6206 STATE ROAD 16  
ST. AUGUSTINE FL 32094

PAGE NO 1

PHONE: (904) 907-2424

PLEASE REMIT PAYMENT 13164 ATLANTIC BLVD  
JACKSONVILLE, FL 32225

CUST NO: 4510	JOB NO: 000	PURCHASE ORDER:	REFERENCE:	TERMS: CASH/CHECK/BANKCARD	CLERK: KLM	DATE / TIME: 7/26/23 12:00
------------------	----------------	-----------------	------------	-------------------------------	---------------	-------------------------------

SOLD TO:  
SIX MILE CREEK COMMUNITY  
SIX MILE CREEK

SHIP TO:  
CARDHOLDER/VISA

DUE DATE: 7/26/23

TERMINAL: 405

904-568-2568

TAX: WGO STORE 4 NONTAX

**INVOICE: H79632/4**

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
7130834	1G30S	CLEANR OUT 30SECONDS GL	13.99	1	13.99 EA	13.99 N
1004815	32263	BLEACH REGULAR LIQD 81OZ	7.99	1	7.99 EA	7.99 N
3004701	EHD-450-18-UV1	CABLE TIES 18" 175# BLK	6.99	4	6.99 EA	27.96 N
20363	50624	STAPLE 3/8" T-50 1250PK	6.59	2	5.93 EA	11.86 SN
		Return Value \$ 5.930				
		Buy 2 or More, Save 10%				
20358	T50	STAPLEGUN T50 ARROW	22.99	1	22.99 EA	22.99 N

**\*\* PAID IN FULL \*\***

84.79

TAXABLE 0.00

(ALEX)

NON-TAXABLE 84.79

SUBTOTAL 84.79

TAX AMOUNT 0.00

BANKCARD PAYMENT

BKCRD# XXXXXXXXXXXX8969

84.79

**TOTAL 84.79**

TOT WT: 19.30

MID: \*\*\*6120

YOU SAVED: 1.32

APP: 295559

XR: 779632

X

Received By



Just Floored, LLC  
info@justfloored.com | 855-452-2500

Invoice #KVE5518

Issue date  
Jul 19, 2023

## Invoice Floor Repair + Recoating

We appreciate your business!

### Customer

Six Miles Creek CDD  
aboyer@evergreen-lm.com  
904-606-4071  
805 Trailmark Dr.  
St Augustine, FL 32092

### Invoice Details

PDF created July 19, 2023  
\$3,607.06

### Payment

Due July 19, 2023  
\$3,607.06

Items	Quantity	Price	Amount
Custom Amount	1	\$3,607.06	\$3,607.06
Subtotal			\$3,607.06

<b>Total Paid</b>	<b>\$3,607.06</b>
-------------------	-------------------

### Payments

Jul 19, 2023 (Visa 8969)	\$3,607.06
--------------------------	------------



### View online

To view your invoice go to <https://squareup.com/u/Sr4AOoqO>  
Or open the camera on your mobile device and place the QR code in the camera's view.

THANK YOU FOR SHOPPING AT  
CRONIN ACE HARDWARE  
2843 COUNTY ROAD 210 WEST  
SUITE 101  
SAINT JOHNS, FL 32259  
(904) 217-3324

07/17/23 10:46AM JGB

555 SALE

1492701	1	EA	\$7.99	EA
SPRYPNT 2X SAT DK WALNUT				\$7.99
2197259	1	EA	\$17.99	EA
FINISH NAILS 1-1/2" 16G				\$17.99
31841	1	EA	\$69.99	EA
CORD EXTN 12/3 SJTW 50				\$69.99

SUB-TOTAL: \$ 95.97 TAX: \$ 6.24  
TOTAL: \$ 102.21  
BC AMT: \$ 102.21

BK CARD#: XXXXXXXXXXXXX8969  
MID:\*\*\*\*\*6883 TID:\*\*\*4807  
AUTH: 591756 AMT: \$ 102.21  
Host reference #: 952784 Bat#

Authorizing Network: VISA

Contactless  
CARD TYPE: VISA EXPR: XXXX  
ATD: A0000000031010  
TVR: 0000000000  
IAD: 06011203A00000  
TSI:  
ARC: 00  
MODE: Issuer  
CVM:  
Name: VISA CREDIT  
ATC: 000E  
AC: 296CD463C6F41550  
TxnID/ValCode: 190200

Bank card USD\$ 102.21

Total Items: 3



==>> JRNL#J52784/1  
CUST NO:\*5

<<==

**Final Details for Order #113-9418695-2517816**

Print this page for your records.

**Order Placed:** July 17, 2023**Amazon.com order number:** 113-9418695-2517816**Order Total:** \$42.12**Shipped on July 17, 2023****Items Ordered****Price**

1 of: *Clear Power 25 ft Heavy Duty Outdoor Extension Cord 12/3 SJTW, Black, Water & Weather Resistant Flame Retardant, 3 Prong Grounded Plug, DCOC-1144-DC* \$32.99

Sold by: DATAONCT SOLUTIONS INC ([seller profile](#))

Supplied by: DATAONCT SOLUTIONS INC ([seller profile](#))

Condition: New

**Shipping Address:**

Six Mile Creek CDD  
805 TRAILMARK DR  
SAINT AUGUSTINE, FL 32092-7634  
United States

**Shipping Speed:**

Standard Shipping

**Payment information****Payment Method:**

Visa | Last digits: 8969

Item(s) Subtotal: \$32.99

Shipping & Handling: \$6.99

-----

Total before tax: \$39.98

Estimated tax to be collected: \$2.14

-----

**Grand Total: \$42.12**

**Billing address**

David Noyer  
6400 INTERNATIONAL PKWY SUITE1000  
PLANO, TX 75093-8216  
United States

**Credit Card transactions**

Visa ending in 8969: July 17, 2023: \$42.12

To view the status of your order, return to [Order Summary](#).

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# PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook  
For Our Special Offers!

Pinch A Penny 210  
3055 CR 210 West  
Suite 103  
St. Johns FL 32259  
9042177827

## Sales Receipt

Transaction #: 300727  
Account #: 9045682568  
Customer: SIX MILE CREEK  
Date: 7/17/2023 Time: 10:45 AM  
Cashier: Antonia Bodi Register #: 1

Item	Description	Amount
00910372	ALL IN ONE ALGAECIDE 1/2 GAL.	\$69.99
	Savings 1@ \$6.33 = \$6.33:P	
	QC2307001 (Qty=1, Origin al=69.99)	
	Discount	(\$6.33)
00910372	ALL IN ONE ALGAECIDE 1/2 GAL.	\$69.99
	Savings 1@ \$6.33 = \$6.33:P	
	QC2307001 (Qty=1, Origin al=69.99)	
	Discount	(\$6.33)
00964106	1 GAL LIQUID STABILIZER	\$42.99
	Savings 1@ \$3.89 = \$3.89:P	
	QC2307001 (Qty=1, Origin al=42.99)	
	Discount	(\$3.89)
LB	2.5 GAL SODIUM HYPOCHLORITE	\$9.50
	GAL SODIUM HYPOCHLORITE (Qty: 2.5)	
	Savings 4@ \$0.86 = \$3.45:P	
	QC2307001 (Qty=4, Origin al=38.00)	
	Discount	(\$9.50)
PCC230700	Save \$5 For Every \$50 Spent	\$0.00
LB	2.5 GAL SODIUM HYPOCHLORITE	\$28.50
	GAL SODIUM HYPOCHLORITE (Qty: 2.5)	
	Savings 4@ \$0.86 = \$3.45:P	
	QC2307001 (Qty=4, Origin al=38.00)	
	Discount	(\$2.58)
	3 @ \$8.64	

Sub Total \$192.33  
Total \$192.33

SIDE TERMINAL Tendered \$192.33  
Change Due \$0.00

You saved \$28.63!



9045682568



**Details for Order #113-8352978-6425834**

Print this page for your records.

**Order Placed:** July 13, 2023**Amazon.com order number:** 113-8352978-6425834**Order Total:** \$321.86**Not Yet Shipped****Items Ordered**

1 of: *BLACK+DECKER, Mobile Cooler Cart, 2 Door Seal Lid, Bottle Opener with Catch Basin, Bottom Storage Tray, 4 Rolling Wheels, White, BCC20W*

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

**Price**

\$189.25

**Shipping Address:**

Evergreen LM North Florida~ Stephanie

805 TRAILMARK DR

SAINT AUGUSTINE, FL 32092-7634

United States

**Shipping Speed:**

FREE Prime Delivery

**Preparing for Shipment****Items Ordered**

1 of: *SELEAD Magnetic A-Frame Chalkboard Sign, 40" x 20" Rustic Sandwich Board Double Sided Sidewalk Easel Pizarra w/Chalk Markers & Cleaning Cloth for Business, Wedding*

Sold by: HaiLiang Store ([seller profile](#))

Supplied by: Other

Condition: New

**Price**

\$69.99

**Shipping Address:**

Evergreen LM North Florida~ Stephanie

805 TRAILMARK DR

SAINT AUGUSTINE, FL 32092-7634

United States

**Shipping Speed:**

FREE Prime Delivery

**Shipped on July 13, 2023****Items Ordered**

1 of: *ChalkPro Wooden Framed Standing Chalkboard Sign (Rustic Brown) + Includes White Chalk Marker | Magnetic Non-Porous Memo Board | Décor for Kitchen, Home, Bar, Countertop, Wedding, Café, and Restaurant*

Sold by: ChalkPro ([seller profile](#))

**Price**

\$22.99

Supplied by: ChalkPro ([seller profile](#))

Condition: New

**Shipping Address:**

Evergreen LM North Florida~ Stephanie  
805 TRAILMARK DR  
SAINT AUGUSTINE, FL 32092-7634  
United States

**Shipping Speed:**

FREE Prime Delivery

**Preparing for Shipment****Items Ordered****Price**

1 of: LITOPAK 150 Pack 8 oz Ice Cream Cups, Ice Cream Bowls for Cold and Hot Foods, Paper Ice Cream Bowls, Disposable Dessert Cups, Paper Ice Cream Sundaes Cups for Ice Cream, Hot Soup, Snacks, and Fruits. \$19.99

Sold by: LITOPAK ([seller profile](#))

Supplied by: Other

Condition: New

**Shipping Address:**

Evergreen LM North Florida~ Stephanie  
805 TRAILMARK DR  
SAINT AUGUSTINE, FL 32092-7634  
United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information****Payment Method:**

Visa | Last digits: 7214

Item(s) Subtotal: \$302.22

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$302.22

Estimated tax to be collected: \$19.64

-----

**Grand Total: \$321.86****Billing address**

Evergreen LM North Florida  
270 W PLANT ST STE 340  
WINTER GARDEN, FL 34787-2994  
United States

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates



**Details for Order # D01-0979205-0793828**

Print this page for your records.

**Amazon.com order number:** D01-0979205-0793828**Order Total:** \$15.13**Digital Order: July 14, 2023**

<b>Items Ordered</b>	<b>Price</b>
<b>Prime Membership Fee</b>	<b>\$14.99</b>
Quantity: 1	
Sold By: Amazon.com Services LLC	
	Item(s) Subtotal: \$14.99
	----
	Total Before Tax: \$14.99
	Tax Collected: \$0.14
	----
	<b>Total for this Order: \$15.13</b>

**Payment Information**

<b>Payment method</b>	Item(s) Subtotal:	\$14.99
VISA ending	Total Before Tax:	\$14.99
in 7214	Tax Collected:	\$0.14
		-----
<b>Billing address</b>	<b>Grand Total:</b>	<b>\$15.13</b>
Evergreen LM		
North Florida		
270 W PLANT		
ST STE 340		
WINTER		
GARDEN, FL		
34787-2994		
United States		
+19045682568		

Return to the Order Summary.

**Please note:** This is not a VAT invoice.

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**Final Details for Order #113-6432158-3193809**

Print this page for your records.

**Order Placed:** July 7, 2023**Amazon.com order number:** 113-6432158-3193809**Order Total:** \$122.63**Shipped on July 10, 2023****Items Ordered**1 of: *Wipes LLC 800 Count Disinfectant Wipes, Case of 4 Refill Rolls (W24263)*Sold by: WipesCom ([seller profile](#))

Supplied by: Other

Condition: New

**Price**

\$105.88

**Shipping Address:**

Six Mile Creek CDD

805 TRAILMARK DR

SAINT AUGUSTINE, FL 32092-7634

United States

**Shipping Speed:**

Standard Shipping

**Payment information****Payment Method:**

Visa | Last digits: 8969

Item(s) Subtotal: \$105.88

Shipping &amp; Handling: \$9.87

-----

**Billing address**

David Noyer

6400 INTERNATIONAL PKWY SUITE1000

PLANO, TX 75093-8216

United States

Total before tax: \$115.75

Estimated tax to be collected: \$6.88

-----

**Grand Total: \$122.63****Credit Card transactions**

Visa ending in 8969: July 10, 2023: \$122.63

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**Final Details for Order #113-0593796-0374631**

Print this page for your records.

**Order Placed:** July 7, 2023**Amazon.com order number:** 113-0593796-0374631**Order Total:** \$24.02**Shipped on July 7, 2023****Items Ordered****Price**

1 of: Polog Pool Brush, 5.5" Pool Brush Head with Stainless Steel Bristle, Pool Wire Brush for Cleaning Algae Calcium Buildup Rust Stains, Suit for Concrete Gunite Plaster Pool (No Pole Included) \$15.99

Sold by: Polog Club ([seller profile](#))Supplied by: Polog Club ([seller profile](#))

Condition: New

**Shipping Address:**

Six Mile Creek CDD  
805 TRAILMARK DR  
SAINT AUGUSTINE, FL 32092-7634  
United States

**Shipping Speed:**

Standard Shipping

**Payment information****Payment Method:**

Visa | Last digits: 8969

Item(s) Subtotal: \$15.99

Shipping &amp; Handling: \$6.99

-----

Total before tax: \$22.98

Estimated tax to be collected: \$1.04

-----

**Grand Total: \$24.02****Billing address**

David Noyer  
6400 INTERNATIONAL PKWY SUITE1000  
PLANO, TX 75093-8216  
United States

**Credit Card transactions**

Visa ending in 8969: July 7, 2023: \$24.02

To view the status of your order, return to [Order Summary](#).

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**Details for Order #113-3216198-1120253**

[Print this page for your records.](#)

**Order Placed:** July 7, 2023**Amazon.com order number:** 113-3216198-1120253**Order Total: \$92.57****Shipping now****Items Ordered****Price**

1 of: *Lulu Home Bubble Concentrated Solution, 1 L/ 33.8 OZ Bubble Refill Solution Up to 2.5 Gallon for Kids Halloween Party Bubble Machine, Giant Bubble Wand, Bubble Gun Blower* \$16.99

Sold by: Giona LLC ([seller profile](#))  
Supplied by: Other

Condition: New

2 of: *Beefunni Upgrade Bubble Machine Automatic Bubble Blower for Kids Toddler Adult, 16000+ Bubbles/min, Bubble Machine Battery Operated, Rotatable 360° Bubble Maker Toy for Outdoor Birthday Party, Black* \$34.97

Sold by: Babysea ([seller profile](#))  
Supplied by: Other

Condition: New

**Shipping Address:**

Evergreen LM North Florida~ Stephanie  
805 TRAILMARK DR  
SAINT AUGUSTINE, FL 32092-7634  
United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information****Payment Method:**

Visa | Last digits: 7214

Item(s) Subtotal: \$86.93

Shipping & Handling: \$0.00

-----

**Billing address**

Evergreen LM North Florida  
270 W PLANT ST STE 340  
WINTER GARDEN, FL 34787-2994  
United States

Total before tax: \$86.93

Estimated tax to be collected: \$5.64

-----

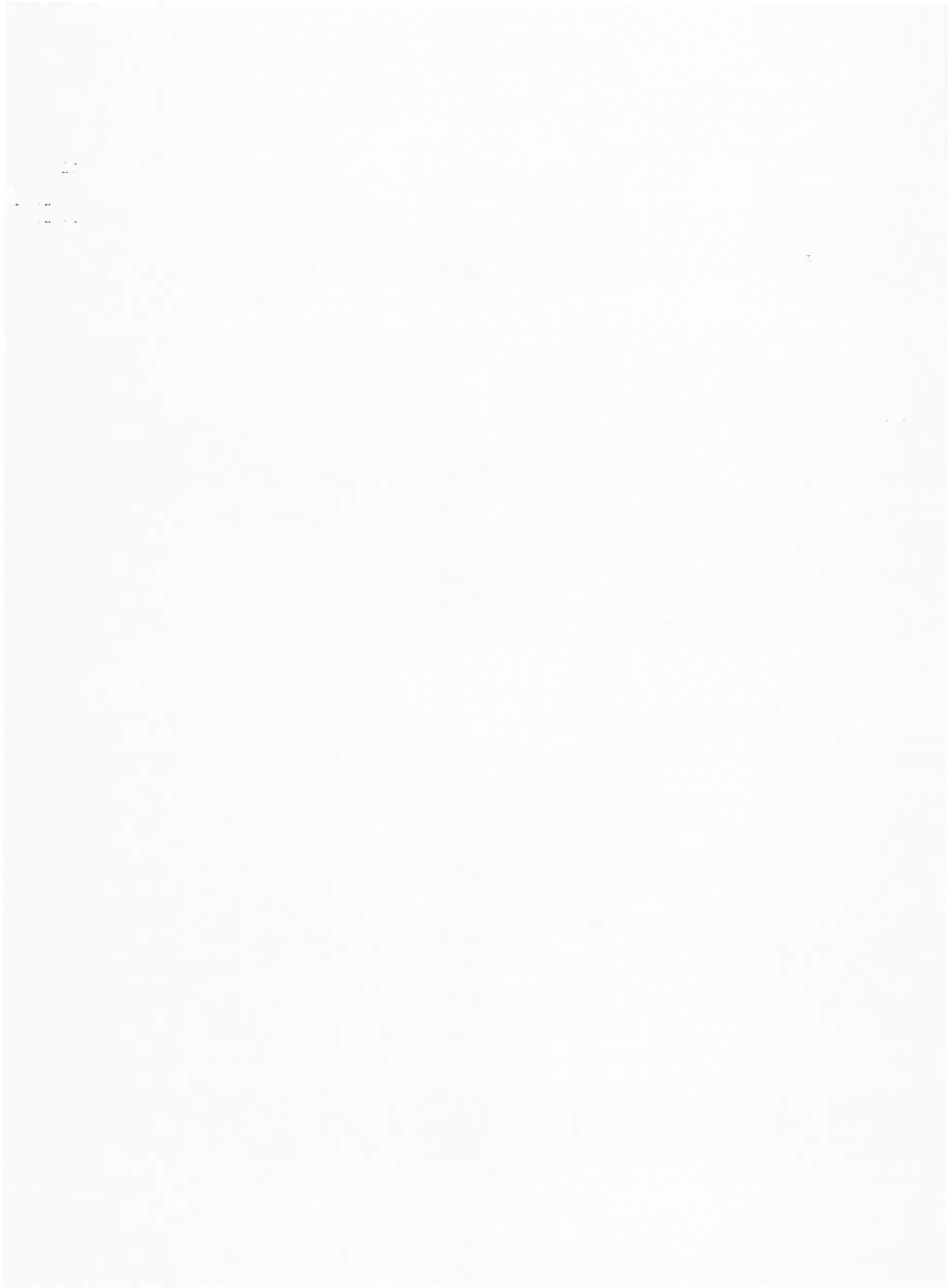
**Grand Total: \$92.57**

To view the status of your order, return to [Order Summary](#).

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**From:** [John Woods](#)  
**To:** [Alex Boyer](#)  
**Subject:** Fwd: Receipt from Cooper Electrical Services, LLC  
**Date:** Thursday, July 27, 2023 7:17:37 PM

---



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---

**From:** Cooper Electrical Services, LLC <messenger@messaging.squareup.com>

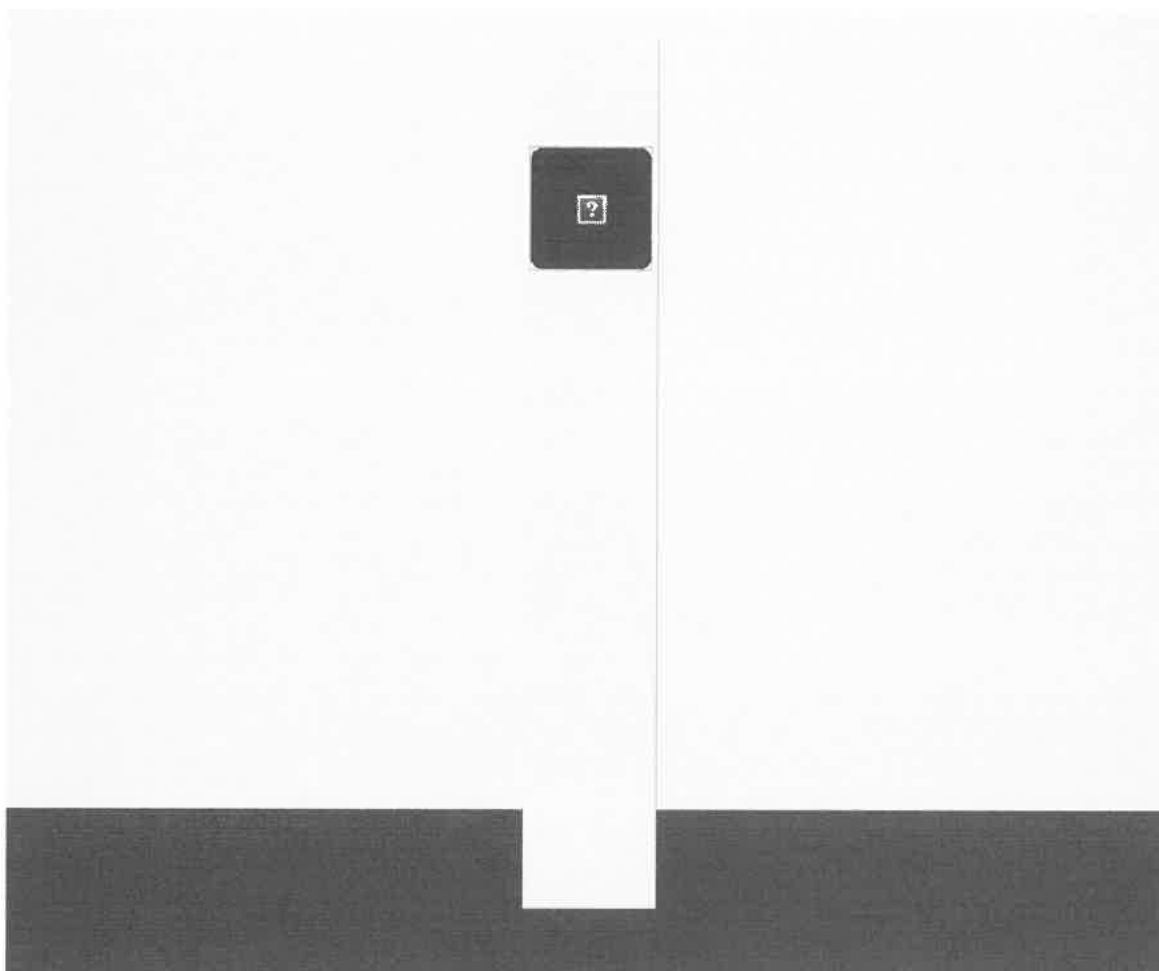
**Sent:** Thursday, July 27, 2023 2:13:57 PM

**To:** John Woods <jwoods@evergreen-lm.com>

**Subject:** Receipt from Cooper Electrical Services, LLC

Now when you shop at sellers who use Square, your receipts will be delivered automatically.

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### Cooper Electrical Services, LLC







Let Cooper Electrical Services, LLC  
know how your experience was



\$150.00



© 2014 THE UNIVERSITY OF CHICAGO. ALL RIGHTS RESERVED. CHICAGO, ILLINOIS 60637-0800. TEL: 773/936-7000. FAX: 773/936-7001. WWW.CHICAGO.EDU

Custom Amount

\$150.00



Total

\$150.00





Cooper Electrical Services, LLC



Visa 8969 (Keyed)

Jul 27 2023 at 2:08 PM





#ZaBP

Auth code: 708256



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1955 Broadway, Suite 600

Oakland, CA 94612

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



**Details for Order #113-3646682-4881053**

Print this page for your records.

**Order Placed:** July 20, 2023**Amazon.com order number:** 113-3646682-4881053**Order Total: \$17.69****Shipping now****Items Ordered**

1 of: *Gray Bunny Pool Pole Hanger, 4 Piece Black Premium Aluminum Swimming Pool Accessories Hook Set, for Telescopic Poles, Skimmers, Leaf Rakes, Nets, Brushes, Vacuum Hose, Garden Tools*

Sold by: Accelerator Store ([seller profile](#))

Supplied by: Other

Condition: New

**Price**

**\$10.99**

**Shipping Address:**

Six Mile Creek CDD  
805 TRAILMARK DR  
SAINT AUGUSTINE, FL 32092-7634  
United States

**Shipping Speed:**

Standard Shipping

**Payment information****Payment Method:**

Visa | Last digits: 8969

Item(s) Subtotal: \$10.99

Shipping & Handling: \$5.99

-----

**Billing address**

David Noyer  
6400 INTERNATIONAL PKWY SUITE1000  
PLANO, TX 75093-8216  
United States

Total before tax: \$16.98

Estimated tax to be collected: \$0.71

-----

**Grand Total: \$17.69**

To view the status of your order, return to [Order Summary](#).

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270 W Plant Street #340  
Winter Garden, FL 34787

DATE: \_\_\_\_\_  
INVOICE # \_\_\_\_\_

7/19/2023

110059890-7192023-U

## BILL TO

### Six Mile Creek CDD

[illegible]

Subtotal	\$200.00
Taxable	\$0.00
Tax rate	
Tax due	\$0.00
Other	\$0.00
<b>TOTAL Due</b>	<b>\$200.00</b>

## OTHER COMMENTS

Funds are drafted through ACH

If you have any questions about this invoice, please contact your Community Association Manager.

# CHECK REQUEST INVOICE

DATE: 06/26/2023

INVOICE # \_\_\_\_\_

DUE DATE: 07/26/2023AyoLane Halusky

(Payable to)

5880 Don Manuel Road Elkton, Florida 32033

Address, City, State, Zip

(Mail to)

☐ Association☒ Vendor**BILL TO****Six Mile Creek CDD**

DESCRIPTION	GL CODE	AMOUNT
Reggae Night Event	Special Events	200.00

Please remember to attach all receipts!

Stephanie Douglas

Authorized by:

TOTAL DUE \$ 200.00 -



# EARTH KINSHIP

Ecotourism & Naturalist School

Earth Kinship LLC

Direct: 904-477-5669

Email: [ayolane@earthkinship.us](mailto:ayolane@earthkinship.us)

Address: 5880 Don Manuel Rd. Elkton FL 320333

Date: 6/21/23

Invoice #0039

DESCRIPTION	UNIT COST	QTY/HR RATE	AMOUNT
Animal Camo Cryptic Patterns 8/25/23 5:30-7:30pm	\$200	2hr	\$200
	\$	hr	\$0
	\$		\$
	\$		\$

Checks payable to:

Earth Kinship LLC

**TERMS:** To confirm your dates  
please pay in full by 7/30/2023

**SUBTOTAL** \$200

---

**Total** \$200.00

**Billing Agreement:**

Stephanie Douglas [sdouglas@evergreen-lm.com](mailto:sdouglas@evergreen-lm.com)

EVERGREEN LIFESTYLES MANAGEMENT

805 TrailMark Drive. Saint Augustine, FL 32092

10301 Deerwood Park Blvd. Suite 3200 Jacksonville, FL 32256

877-221-6919 | Evergreen Lifestyles Management

# Publix Invoice Package Cover Sheet

DATE: 7.11.23  
INVOICE # SixMileCDDPUBLIX7.11.23

**Evergreen Lifestyles Management LLC**

(Payable to)

270 W. Plant St Suite 340 Winter Garden, FL 34787

Address, City, State, Zip

(Mail to)

☒ Association

☐ Vendor

## BILL TO

Name and No. of Association:

**Six Mile Creek CDD**

DESCRIPTION OF PURCHASE	GL CODE	AMOUNT
Sundaes by the Pool	Special Events	\$136.41
Sundaes by the Pool	Special Events	\$38.70
Sundaes by the Pool	Special Events	\$30.98
Donuts with Dad	Special Events	\$96.13
National Dog Day Party	Special Events	\$16.27
Popsicles and Music By the Pool	Special Events	\$40.28
Guided Recipe Event	Special Events	\$15.96

**Samantha Keim**

TOTAL DUE \$

**374.73**

Authorized by:

*Samantha Keim* SKeim@Evergreen-LM.com

Approved by:

# Publix

Treaty Oaks Marketplace  
250 Plaza Blvd  
Saint Augustine, FL 32086  
Store Manager: Bryan Borstelmann  
904-808-9923

ORGANIC BANANAS		
2.42 lb @ 0.89/ lb	2.15	F
ORGANIC BANANAS		
1.46 lb @ 0.89/ lb	1.30	F
ORGANIC BANANAS		
1.58 lb @ 0.89/ lb	1.41	F
ORGANIC BANANAS		
2.64 lb @ 0.89/ lb	2.35	F
ORGANIC BANANAS		
2.70 lb @ 0.89/ lb	2.40	F
ORGANIC BANANAS		
2.38 lb @ 0.89/ lb	2.12	F
SMUCKER CARAMEL SP	3.29	F
NESQUIK CHOCVSRP	2.99	F
NESQUIK STRAW SYR	2.99	F
ICE CREAM SCOOP	5.99	T
ICE CREAM SCOOP	5.99	T
ICE CREAM SCOOP	5.99	T
HARIBO GOLD BEARS	8.79	T F
HARIBO GOLD BEARS	8.79	T F
Promotion	-8.79	T F
M&M PLAIN	15.39	T F
BC RAINBOW SPRINKL	6.79	F
BC RAINBOW SPRINKL	6.79	F
PUBLIX ICE CREAM	9.49	F
PUBLIX ICE CREAM	9.49	F
PUBLIX ICE CREAM	9.49	F
PUBLIX ICE CREAM	9.49	F
PUBLIX ICE CREAM	9.49	F
PUBLIX ICE CREAM	9.49	F

Order Total	133.67	
Sales Tax	2.74	
Grand Total	136.41	
Credit	Payment	136.41
Change	0.00	

## Savings Summary

Special Price Savings 8.79

\*\*\*\*\*

\* Your Savings at Publix \*

\* 8.79 \*

\*\*\*\*\*

Receipt ID: 1829 67N 741 967

PRESTO!

Trace #: 744775

Reference #: 0528614010

Acct #: XXXXXXXXXX6002

Purchase Business Account

Amount: \$136.41

Auth #: 656730

Your cashier was Self-Checkout Lane 1

06/07/2023 15:19 S1829 R174 1967 C0774

Join the Publix family!  
Apply today at [apply.publix.jobs](https://apply.publix.jobs).  
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Publix Super Markets, Inc.



# Publix

Shoppes at Murabella  
84 Tuscan Way  
Saint Augustine, FL 32092  
Store Manager: Kevin Carine  
904-940-2889

DIXIE ED BOWLS		4.40 T
DIXIE ED BOWLS		
1 @ 2 FOR	12.00	6.00 T
You Saved	1.59	
DIXIE ED BOWLS		
1 @ 2 FOR	12.00	6.00 T
You Saved	1.59	
PUB ED COMBO		2.99 T
PUB ED COMBO		2.99 T
PUB ED COMBO		2.99 T
PUB ED COMBO		2.99 T
PG SCTRD DOTS TC		3.99 T
PG SCTRD DOTS TC		3.99 T
Order Total		36.34
Sales Tax		2.36
Grand Total		38.70
Credit	Payment	38.70
Change		0.00

## Savings Summary

Special Price Savings	3.18
*****	
* Your Savings at Publix	*
* 3.18	*
*****	

Receipt ID: 1239 69N 751 485

PRESTO!

Trace #: 751530

Reference #: 0587754598

Acct #: XXXXXXXXXXXX6002

Purchase Business Account

Amount: \$38.70

Auth #: 280906

Your cashier was Self-Checkout Lane 1

06/09/2023 14:00 S1239 R175 1485 C0775

Join the Publix family!  
Apply today at [apply.publix.jobs](https://apply.publix.jobs).  
We're an equal opportunity employer.

Publix Super Markets, Inc.



PUB MARA CHRY W/ST			
1 @	2 FOR	6.00	3.00 F
PUB MARA CHRY W/ST			
1 @	2 FOR	6.00	3.00 F
PUB MARA CHRY W/ST			
1 @	2 FOR	6.00	3.00 F
PUB MARA CHRY W/ST			
1 @	2 FOR	6.00	3.00 F
PUBLIX ICE CREAM		9.49	F
PUBLIX ICE CREAM		9.49	F
Order Total		30.98	
Sales Tax		0.00	
Grand Total		30.98	
Credit	Payment	30.98	
Change		0.00	
Receipt ID: 1239 6AN 741 762			

-----

PRESTO!

Trace #: 742208

Reference #: 0588281357

Acct #: XXXXXXXXXXXXX6002

Purchase Business Account

Amount: \$30.98

Auth #: 300738

-----

Your cashier was Self-Checkout Lane 1  
06/10/2023 9:16 S1239 R174 1762 C0774

XX



1239 6FN 089 021

CHINET PLATE DSSRT

2 @ 8.24 16.48 T

PUBLIX MILK WHOLE

2 @ 4.85 9.70 F

PREM OJ W/CALCIUM

2 @ 2 FOR 7.00 7.00 F

You Saved 2.98

ASSORTED DONUTS 61.88 F

Order Total 95.06

Sales Tax 1.07

Grand Total 96.13

Credit Payment 96.13

Change 0.00

Savings Summary

Special Price Savings 2.98

\*\*\*\*\*

\* Your Savings at Publix \*

\* 2.98 \*

\*\*\*\*\*

Receipt ID: 1239 6FN 089 021

PRESTO!

Trace #: 083292

Reference #: 0593722609

Acct #: XXXXXXXXXXXXX6002

Purchase Business Account

Amount: \$96.13

Auth #: 409461

Your cashier was Allison W.

06/15/2023 18:25 S1239 R108 9021 C0220

XX

TDB LNC COOKIES	9.29	T
TDB LNC COOKIES	9.29	T
Promotion	-9.29	T
ZIPLOC SANDWICH BG	5.99	T
Order Total	15.28	
Sales Tax	0.99	
Grand Total	16.27	
Credit	Payment	16.27
Change		0.00

Savings Summary

Special Price Savings	9.29
*****	
* Your Savings at Publix	*
* 9.29	*
*****	

Receipt ID: 1239 6LN 778 081

-----  
PRESTO!

Trace #: 776334

Reference #: 0600481792

Acct #: XXXXXXXXXXXXX6002

Purchase Business Account

Amount: \$16.27

Auth #: 594623  
-----

Your cashier was Self-Checkout Lane 1  
06/21/2023 9:06 S1239 R177 8081 C0777

XX

1239 6LN 011 654

ICE 16 LB	4.49 T F	
ICE 16 LB	4.49 T F	
WHOLE FRUIT BARS	4.89 T F	
WHOLE FRUIT BARS	4.89 T F	
Promotion	-4.89 T F	
WHOLE FRUIT BAR	4.89 T F	
WHOLE FRUIT BARS	4.89 T F	
Promotion	-4.89 T F	
WHOLE FRUIT BARS	4.89 T F	
WHOLE FRUIT BAR	4.89 T F	
Promotion	-4.89 T F	
WHOLE FRUIT BAR	4.89 T F	
WHOLE FRUIT BARS	4.89 T F	
Promotion	-4.89 T F	
WHOLE FRUIT BARS	4.89 T F	
WHOLE FRUIT BARS	4.89 T F	
Promotion	-4.89 T F	
BDGT SAVER POP	4.39 T F	
Order Total	37.82	
Sales Tax	2.46	
Grand Total	40.28	
Credit	Payment	40.28
Change	0.00	

Savings Summary

Special Price Savings	24.45
*****	
* Your Savings at Publix	*
* 24.45	*

\*\*\*\*\*

Receipt ID: 1239 6LN 011 654

PRESTO!

Trace #: 013795

Reference #: 0601264263

Acct #: XXXXXXXXXXXXX6002

Purchase Business Account

Amount: \$40.28

Auth #: 604260

Your cashier was Skyler G.

06/21/2023 16:23 S1239 R101 1654 C0217

XX



# Evergreen Lifestyles Management

270 W Plant Street #340  
Winter Garden, FL 34787

# INVOICE

DATE:  
INVOICE #

7/1/2023

AdminProcessPublix072023

## BILL TO

Six Mile Creek CDD

DESCRIPTION	GL Code	Per Unit Cost	Quantity	AMOUNT
Administrative Processing Fees-Publix Card	1999	\$37.47	1	\$37.47

Subtotal	\$37.47
Taxable	\$0.00
Tax rate	
Tax due	\$0.00
Other	\$0.00
<b>TOTAL Due</b>	<b>\$37.47</b>

## OTHER COMMENTS

Funds are drafted through ACH

If you have any questions about this invoice, please contact  
Melinda Archer at [marcher@evergreen-lm.com](mailto:marcher@evergreen-lm.com)

## Evergreen Lifestyles Management

270 W Plant Street #340  
Winter Garden, FL 34787

# INVOICE

DATE:  
INVOICE #

7/30/2023

AdminProcessDivvy072023

### BILL TO

1040 Six Mile Creek CDD

DESCRIPTION	GL Code	Per Unit Cost	Quantity	AMOUNT
Administrative Processing Fees-Divvy- July	1999	\$1,606.05	1	\$1,606.05

Subtotal	\$1,606.05
Taxable	\$0.00
Tax rate	
Tax due	\$0.00
Other	\$0.00
<b>TOTAL Due</b>	<b>\$1,606.05</b>

### OTHER COMMENTS

Funds are drafted through ACH

If you have any questions about this invoice, please contact  
Your Community Association Manager



PO BOX 570828  
Atlanta, GA 30357

Phone: 877-436-4427 Fax: 844-393-9006  
Email: customerservice@onlyfng.com

## Invoice

MDG2023 00000498 00



Six Mile Creek Community Development District  
Accounts Payable  
1408 Hamlin Ave  
Unit E  
St Cloud, FL 34771-0000



Billing Group #:	37224
Invoice Date:	August 08, 2023
Invoice #:	878664ES
Due Date:	August 31, 2023
Current Charges:	\$8.25
Last Payment:	\$21.47
Payment Date:	July 24, 2023
Prior Balance Due:	\$0.00
Total Amount Due:	\$8.25



### Current Charge Summary

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	06/30/23 - 08/01/23	4.20	\$1.91
Fuel	06/30/23 - 08/01/23	0.11	\$0.05
Commodity Charges Sub Total:			\$1.96
Transportation			\$0.34
Transportation Charges Sub Total:			\$0.34
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$8.25
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$8.25

#38  
Gas Charge  
770-838-432

### ARE YOU USING CLICK?

FNG commercial customers can access all their accounts in one place, pay online, enroll in paperless billing and even analyze energy costs! Get your access to the CLICK portal by visiting [click.onlyfng.com](http://click.onlyfng.com) or contacting your energy manager.

Please detach and remit this portion with your payment

Billing Group #:	37224
Invoice Date:	August 08, 2023
Invoice #:	878664ES
Due Date:	August 31, 2023
Current Charges:	\$8.25
Last Payment:	\$21.47
Payment Date:	July 24, 2023
Prior Balance Due:	\$0.00
Total Amount Due:	\$8.25
Amount Paid:	\$8.25

Customer Information
Six Mile Creek Community Dev
Accounts Payable
1408 Hamlin Ave
Unit E
St Cloud, FL 34771-0000

### Make Checks Payable To: Florida Natural Gas

Please include your Billing Group # on your check.

### Wire/ACH Payment To:

If you are interested in setting up ACH payments with Florida Natural Gas, please contact our Customer Care team at 877.436.4427 for additional information.

### Mail Payment To:

Florida Natural Gas  
P.O. Box 934726  
Atlanta, GA 31193-4726



**Florida Natural Gas**

Phone: 877-436-4427 Fax: 844-393-9006  
Email: customerservice@onlyfng.com

Page 2 of 2

Invoice #: 878664ES

**Account Detail**

Service Address:	801 Trailmark Dr	City, State:	St Augustine, FL
Utility:	TECO - Peoples Gas	Utility Account #:	211014091725

**Current Charges**

**Natural Gas - Commodity**

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	06/30/23 - 08/01/23	4.20	\$0.4540	\$1.91
Fuel	06/30/23 - 08/01/23	0.11	\$0.4540	\$0.05
Totals:		4.31		\$1.96

**Transportation Charges**

Description	Units	Price	Cost
Transportation	4.20	\$0.0819	\$0.34
Totals:			\$0.34

**Miscellaneous Charges**

Description	Cost
Customer Charge	\$5.95
Totals:	\$5.95

**Taxes**

Description	Cost
Florida State Tax 100% Exempt	\$0.00
St. Johns County Tax 100% Exempt	\$0.00
Totals:	\$0.00

Total Account Charges: **\$8.25**



# 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. 24627  
Date 08/07/2023

#26  
3y23 Arbitrage Ser.  
210-512-214



SERVICE	AMOUNT
---------	--------

Project: Arbitrage - Series 2007 FYE 6/30/2023  
Arbitrage Services

Subtotal: 600.00

Project: Arbitrage - Series 2015 FYE 3/31/23  
Arbitrage Services

Subtotal: 600.00

Project: Arbitrage - Series 2016 3/31/2023  
Arbitrage Services

Subtotal: 600.00

Total 1,800.00

Current Amount Due \$ 1,800.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,900.00	600.00	1,400.00	0.00	0.00	4,900.00

Payment due upon receipt.

---

**SERVICE**

**AMOUNT**



WHISPER CREEK AMENITY CTR-PHASE3  
801 TRAILMARK DR  
ST AUGUSTINE, FL 32092-0000

Statement Date: August 07, 2023

Amount Due: \$32.85

Due Date: August 28, 2023

Account #: 211014091725

## Account Summary

Current Service Period: July 01, 2023 - August 01, 2023

Previous Amount Due \$47.42

Payment(s) Received Since Last Statement -\$47.42

Current Month's Charges \$32.85

Amount Due by August 28, 2023 \$32.85

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

#34  
370-558-432



## Your Energy Insight



Your average daily THMS used was **66.67% lower** than the same period last year.



Your average daily THMS used was **91.67% lower** than it was in your previous period.



Scan here to view your account online.

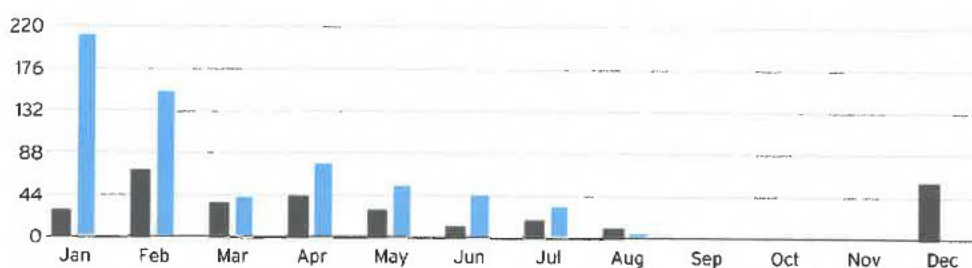
# One Less Worry :)

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



PeoplesGas.com/Paperless

## Monthly Usage (Therms)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211014091725

Due Date: August 28, 2023

Amount Due: \$32.85

Payment Amount: \$ 32.85

660025889268



Pay your bill online at [PeoplesGas.com](https://PeoplesGas.com)

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [PeoplesGas.com/Paperless](https://PeoplesGas.com/Paperless) to enroll now.

00003576 FTECO108072322540910 00000 05 01000000 27258 002

WHISPER CREEK AMENITY CTR-PHASE3  
1408 HAMLIN AVE, UNIT E  
SAINT CLOUD, FL 34771-8588

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

Make check payable to: TECO  
Please write your account number on the memo line of your check.

6600258892682110140917250000000032859



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

**Account #:** 211014091725  
**Statement Date:** August 07, 2023  
**Charges Due:** August 28, 2023

## Meter Read

**Service Period:** Jul 01, 2023 - Aug 01, 2023

**Rate Schedule:** Small General Service - Transportation

Meter Number	Read Date	Current Reading	Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
SHD95922	08/01/2023	1,883	1,879	4 CCF	1,048	1.0000	4.2 Therms	32 Days

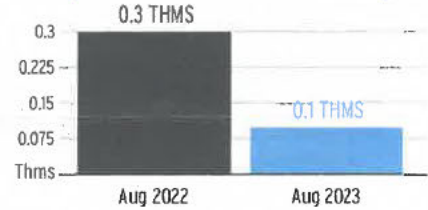
## Charge Details



### Natural Gas Charges

Customer Charge		\$30.60
Distribution Charge	4.2 THMS @ \$0.46951	\$1.97
Swing Service Charge	4.2 THMS @ \$0.03880	\$0.16
Florida Gross Receipts Tax		\$0.12
<b>Natural Gas Service Cost</b>		<b>\$32.85</b>

## Avg THMS Used Per Day



## Important Messages

**Total Current Month's Charges**

**\$32.85**

For more information about your bill and understanding your charges, please visit [PeoplesGas.com](https://www.PeoplesGas.com)

## Ways To Pay Your Bill



### Bank Draft

Visit [PeoplesGas.com](https://www.PeoplesGas.com) for free recurring or one time payments via checking or savings account.



### In-Person

Find list of Payment Agents at [PeoplesGas.com](https://www.PeoplesGas.com)



### Mail A Check

**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.

**All Other Correspondences:**  
Peoples Gas  
P.O. Box 111  
Tampa, FL 33601-0111



### Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [PeoplesGas.com](https://www.PeoplesGas.com). Convenience fee will be charged.



### Phone

Toll Free: **866-689-6469**

## Contact Us

### Residential Customer Care:

813-223-0800 (Tampa)  
863-299-0800 (Lakeland)  
352-622-0111 (Ocala)  
954-453-0777 (Broward)  
305-940-0139 (Miami)  
727-826-3333 (St. Petersburg)  
407-425-4662 (Orlando)  
904-739-1211 (Jacksonville)  
877-832-6747 (All Other Counties)

### Online:

[PeoplesGas.com](https://www.PeoplesGas.com)

### Phone:

### Commercial Customer Care:

866-832-6249  
**Hearing Impaired/TTY:**  
7-1-1  
**Natural Gas Outage:**  
877-832-6747  
**Natural Gas Energy Conservation Rebates:**  
877-832-6747

**Please Note:** If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent at Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



## *Faster cooking times, plus cash back.*

*Earn valuable rebates when you install new natural gas cooking equipment.*



Installing new energy-efficient cooking equipment will save your business money in energy costs while you provide your customers with perfectly cooked dishes, every time. Peoples Gas energy conservation program rebates are available to help you offset your purchase and installation costs. Best of all, you'll continue to enjoy enhanced efficiency for years to come.

### **Available cooking rebates:**

Natural Gas Appliance	Potential Rebate
Cooking Equipment	Up to \$2,000
Fryer	Up to \$3,500

For more information and full details on eligibility visit [PeoplesGas.com/BizRebates](http://PeoplesGas.com/BizRebates).







**GONNA DIG?  
GOTTA CALL.**

**811**

**CALL 811. IT'S THE LAW.**

**TECO**  
PEOPLES GAS  
AN EMERA COMPANY

## We're always working to keep our system safe for you

Safety is our #1 priority



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

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

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

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



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 7001868  
Account Number: 264604000  
Invoice Date: 07/25/2023  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

SIX MILE CREEK COMMUNITY DEV DIST  
ATTN DISTRICT MANAGER  
1408 HAMLIN AVE UNIT E  
ST CLOUD FL 34771



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE AND  
REFUNDING BONDS, SERIES 2020  
(ASSESSMENT AREA 2, PHASE 3A)

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

### STATEMENT SUMMARY

**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

TOTAL AMOUNT DUE

\$4,310.00

All invoices are due upon receipt.

#21  
Justice Fees-Ser.  
210-517-223

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

SIX MILE CREEK COMMUNITY DEVELOPMENT  
DISTRICT CAPITAL IMPROVEMENT REVENUE AND  
REFUNDING BONDS, SERIES 2020  
(ASSESSMENT AREA 2, PHASE 3A)

Invoice Number:	7001868
Account Number:	264604000
Current Due:	\$4,310.00
Direct Inquiries To:	SCOTT SCHUHLE
Phone:	954-938-2476

#### Wire Instructions:

U.S. Bank  
ABA # [REDACTED]  
Acct # 1-801-5013-5135  
Trust Acct # [REDACTED]  
Invoice # 7001868  
Attn: Fee Dept St. Paul

#### Please mail payments to:

U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 7001868  
Invoice Date: 07/25/2023  
Account Number: 264604000  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

SIX MILE CREEK COMMUNITY DEVELOPMENT  
DISTRICT CAPITAL IMPROVEMENT REVENUE AND  
REFUNDING BONDS, SERIES 2020  
(ASSESSMENT AREA 2, PHASE 3A)

Accounts Included 264604000 264604001 264604002 264604003 264604004 264604005

In This Relationship:

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	4,000.00	100.00%	\$4,000.00
<b>Subtotal Administration Fees - In Advance 07/01/2023 - 06/30/2024</b>				<b>\$4,000.00</b>
Incidental Expenses 07/01/2023 to 06/30/2024	4,000.00	0.0775		\$310.00
<b>Subtotal Incidental Expenses</b>				<b>\$310.00</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$4,310.00</b>

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank.





**Customer #:** 22539664  
**Invoice #:** 8506989  
**Invoice Date:** 7/18/2023  
**Sales Order:** 8172923  
**Cust PO #:**

**Project Name:** Six Mile CDD Trailmark: Front Controller Replacement  
**Project Description:** Six Mile CDD Trailmark: Front Controller Replacement

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Hunter ACC2 Controller Labor to install (No Charge)	2,967.00
<div style="border: 1px solid black; padding: 5px; text-align: center;"> <b>APPROVED</b>  <i>By Alex Boyer at 10:09 am, Aug 16, 2023</i> </div> <p style="text-align: center;">O&amp;M-Irrigation Maintenance</p> <p style="text-align: right;"> <b>Total Invoice Amount</b>  <b>Taxable Amount</b>  <b>Tax Amount</b>  <b>Balance Due</b> </p>		<p>2,967.00</p> <p>2,967.00</p>

**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 #: 8506989  
Invoice Date: 7/18/2023

Amount Due: \$ 2,967.00

*Thank you for allowing us to serve you*

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

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

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



# BrightView

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



# INVOICE

**APPROVED**

By Alex Boyer at 9:46 am, Jul 31, 2023

O&M-Landscape contract

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



Customer #: 22539664  
Invoice #: 8536049  
Invoice Date: 8/1/2023  
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Exterior Maintenance For August  #170 Landscape Services Aug 23 220 578 462	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 #: 8536049  
Invoice Date: 8/1/2023

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



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

**Customer #:** 22539664  
**Invoice #:** 8551685  
**Invoice Date:** 8/17/2023  
**Sales Order:** 8200415  
**Cust PO #:**

**Project Name:** Six Mile CDD Trailmark: Mainline repair a few feet down from the Cloverly pump

**Project Description:** Six Mile CDD Trailmark: Mainline repair a few feet down from the Cloverly pump

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Misc. PVC pipe and fittings Labor (Two techs six hours each)  #176 220 538 463	1,294.80
Total Invoice Amount		1,294.80
Taxable Amount		
Tax Amount		
Balance Due		1,294.80

**Terms:** Net 15 Days

If you have any questions regarding this invoice, please call

*Please detach stub and remit with your payment*

**Payment Stub**

Customer Account #: 22539664  
Invoice #: 8551685  
Invoice Date: 8/17/2023

Amount Due: \$ 1,294.80

*Thank you for allowing us to serve you*

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

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

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

**BrightView**

Landscape Services

**APPROVED**

By Alex Boyer at 3:42 pm, Aug 17, 2023

**INVOICE**

O&amp;M-Irrigation Maintenance

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

**Customer #:** 22539664  
**Invoice #:** 8551699  
**Invoice Date:** 8/17/2023  
**Sales Order:** 8195744  
**Cust PO #:**

**Project Name:** Six mile CDD: Valve replacement across from 1077 Trailmark dr**Project Description:** Six mile CDD: Valve replacement across from 1077 Trailmark dr

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark 2" Valve Misc. PVC pipe and fittings Labor  #170 220538.463	1,767.00
<b>RECEIVED</b> AUG 17 2023 BY: _____		
<b>Total Invoice Amount</b>		1,767.00
<b>Taxable Amount</b>		
<b>Tax Amount</b>		
<b>Balance Due</b>		1,767.00

**Terms: Net 15 Days**

If you have any questions regarding this invoice, please call

---

*Please detach stub and remit with your payment***Payment Stub**

Customer Account #: 22539664  
Invoice #: 8551699  
Invoice Date: 8/17/2023

**Amount Due: \$ 1,767.00***Thank you for allowing us to serve you*

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

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

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

**BrightView**

Landscape Services

**APPROVED**

By Alex Boyer at 3:43 pm, Aug 17, 2023

**INVOICE**

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

O&amp;M-Irrigation Maintenance

**Customer #:** 22539664  
**Invoice #:** 8551711  
**Invoice Date:** 8/17/2023  
**Sales Order:** 8195731  
**Cust PO #:**

**Project Name:** Six Mile CDD Trailmark: Mainline corner of Shelmore and Bloomfield**Project Description:** Six Mile CDD Trailmark: Mainline corner of Shelmore and Bloomfield

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Misc. PVC pipe and fittings Labor  #170 220-575-463  <div>RECEIVED AUG 17 2023 BY: _____</div>	993.00
Total Invoice Amount		993.00
Taxable Amount		
Tax Amount		
Balance Due		993.00

**Terms: Net 15 Days**

If you have any questions regarding this invoice, please call

---

*Please detach stub and remit with your payment***Payment Stub**

Customer Account #: 22539664  
Invoice #: 8551711  
Invoice Date: 8/17/2023

**Amount Due: \$ 993.00***Thank you for allowing us to serve you*

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

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

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

**BrightView**

Landscape Services

**APPROVED**

By Alex Boyer at 3:44 pm, Aug 17, 2023

**INVOICE**

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

**Customer #:** 22539664  
**Invoice #:** 8551733  
**Invoice Date:** 8/17/2023  
**Sales Order:** 8185565  
**Cust PO #:**

**Project Name:** Six mile Trailmark: Electrical Trouble shooting from the clubhouse controller

**Project Description:** Six mile Trailmark: Electrical Trouble shooting from the clubhouse controller

Job Number	Description	Amount
460800520	Clubhouse Controller: ZONE 8,9,14,15,50,53 Six Mile CDD Trailmark Hunter ICD Single Station Decoder 24v Solenoid 3M DBy-r splice kit Labor  ±178 226.58 413	3,320.28
<b>Total Invoice Amount</b>		3,320.28
<b>Taxable Amount</b>		
<b>Tax Amount</b>		
<b>Balance Due</b>		3,320.28

**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 #: 8551733  
Invoice Date: 8/17/2023

**Amount Due: \$ 3,320.28**

*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





2480 South 3850 West, Suite A  
Salt Lake City, UT. 84120-7225  
Phone # 801-972-4331  
Fax # 801-972-1202

**APPROVED**

By Alex Boyer at 1:48 pm, Aug 21, 2023

Invoice

Date	Invoice #
6/27/2023	AAAA0646964

Bill To

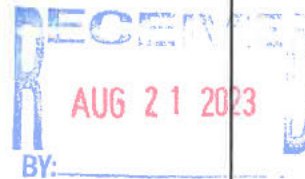
Six Mile Creek CDD  
805 Trailmark Drive FL  
32092  
tvistarra@gmscfi.com

#110  
320-5851

**Ship To**

Trailmark Drive  
Alex Boyer  
805 Trailmark Drive - OFFICE  
Office Before 5:00 PM  
St. Augustine, FL 32092

P.O. Number	Terms	Due Date	Rep	Ordered On	Ship Via
V-Ivan	Net 30	7/27/2023	JRL	6/27/2023	FedEx 2nd Day
Quantity	Item Code	Description	Price Each	Amount	
1	ORDENTJOHN	Order Entered John	0.00	0.00T	
500	PROSURLAS	Programming and laser etching PROSURLAS	1.13	565.00T	
500	CARHIDFOB-B...	HID Controlled Access Key Fob - Blank -Additional Print/Programming Line Required CARHIDFOB-BLANK	6.70	3,350.00T	
1	FREIGHT	Shipping	17.00	17.00T	
1	FREIGHT	Shipped On: 6/27/2023 5:00:00 PM Total Shipment Weight: 5.50 Pack: Tracking #: 780436106205	0.00	0.00	



Our Federal Employer Identification number is: 87-0503711

ANY QUESTIONS CALL 800-284-2837 Opt #3.

**RETURN POLICY:**

Products you receive that are incorrect will need to be returned within 90 days in the same packaging to our office. If packages of new product are received after 90 days, we will issue a 25% restocking fee to your account.

Any special order items cannot be returned. Used products cannot be returned for credit.

Community Controls collects sales tax in certain states. In most states, purchases are not tax exempt merely because they were made over the internet or because a seller does not collect sales tax in those states. You should review purchases made from us to determine if any sales or use tax is owed and pay any tax owed to the appropriate tax authority.

**Subtotal** \$3,932.00

**Sales Tax (0.0%)** \$0.00

**Total** \$3,932.00

**Payments/Credits** \$0.00

**Balance Due** \$3,932.00

**Please remit payment to:**  
**Community Controls**  
**2480 South 3850 West Suite A**  
**Salt Lake City, Utah 84120-7225**

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

Invoice #51261  
Date 08/17/2023

## INVOICE

### Customer

Name Six Mile Creek Meeting  
Attn Sarah Sweeting  
Address 475 W Town Place, Suite 114  
City Saint Augustine, FL

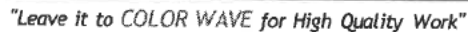


Qty	Description	Charged
1	Meeting Room Rental - Event Date 9/20/2023	\$350.00
1	AV Quote with Microphones/ Speaker Phone	\$887.65
1	25% Service Charge	\$309.42
	#98 200-155-1	
	Six Mile Creek Community Development District Tax	
	Exempt #85-8013854049C-1	

### Payment Details

- ☐ Direct Bill  
☐ Credit Card  
☒ Check

SUB-TOTAL	\$1,547.07
Amount Due	\$1,547.07



## SINCE 1996

INVOICE: 4440A  
DATE: August 23, 2023  
SCOPE: **PAINTING**

**TO:** Six Mile Creek CDD

**PROJECT: SIX MILE CREEK TRAILMARK**  
**AMENITY BLDGS**

ESTIMATOR	AMOUNT DUE	PAYMENT METHOD	
JOHN RIOS	\$17,000.00	PROGRESS PAYMENTS	

[illegible]

(MEMO)

**INCLUDES, LABOR, MATERIALS AND EQUIPMENT**

SUBTOTAL	\$17,000.00
TAXES	INCLUDED
PAYMENT DUE	\$17,000.00

**BETTER BUSINESS BUREAU  
A+ ACCREDITED BUSINESS**

**APPROVED**

By Alex Boyer at 11:39 am, Aug 28, 2023

**INVOICE****O&M-Irrigation Maintenance**

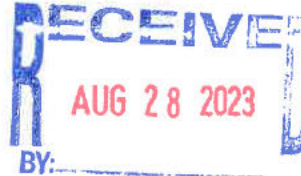
**Sold To:** 22539664  
Six Mile CDD  
475 W Town Pl Ste 114  
St Augustine FL 32092

**Customer #:** 22539664  
**Invoice #:** 8557816  
**Invoice Date:** 8/25/2023  
**Sales Order:** 8204238  
**Cust PO #:**

**Project Name:** Six Mile CDD Trailmark: Cloverly Controller Replacement and electrical troubleshooting

**Project Description:** Cloverly Controller Replacement and electrical troubleshooting (lightning damage)

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Hunter ACC2 Controller Labor to install Controller (No Charge) Hunter ICD Single station decoder 24v Solenoid 3m Dby-r Splice kit Labor (Electrical Troubleshooting)  #170 220.58.463	7,744.92
Total Invoice Amount		7,744.92
Taxable Amount		
Tax Amount		
Balance Due		7,744.92

**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 #: 8557816  
Invoice Date: 8/25/2023

**Amount Due: \$ 7,744.92***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



ENGLAND-THIMS &amp; MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etmnc.com | 904.642.8990

Six Mile Creek CDD (GMS)  
Town Center 1 at World Golf Village  
475 West Town Place, Suite 114  
Attn: Teresa Viscarra  
tviscarra@gmscfl.com  
St. Augustine, FL 32092

August 07, 2023

Invoice No: 209634

**Total This Invoice \$1,426.25**#22  
210-517-311

Project 22397.00000 Six Mile Creek - 2022/2023 General Consulting Engineering Services (WA#72)

**Professional Services rendered through July 29, 2023****Labor**

		Hours	Rate	Amount
Vice President				
Wild, Scott	7/15/2023	1.00	260.00	260.00
Project Manager				
Brecht, John	7/8/2023	.50	200.00	100.00
Brecht, John	7/15/2023	1.50	200.00	300.00
Brecht, John	7/22/2023	1.25	200.00	250.00
Brecht, John	7/29/2023	5.00	200.00	1,000.00
Engineer				
Hebb, Cara	7/15/2023	5.00	175.00	875.00
Hebb, Cara	7/22/2023	7.00	175.00	1,225.00
Hebb, Cara	7/29/2023	4.50	175.00	787.50
Administrative Support				
Blair, Shelley	7/15/2023	1.50	95.00	142.50
Blair, Shelley	7/22/2023	3.75	95.00	356.25
Blair, Shelley	7/29/2023	1.50	95.00	142.50
Totals		32.50		5,438.75

**Total Labor****5,438.75****Billing Limits**

	Current	Prior	To-Date
Total Billings	5,438.75	14,573.75	20,012.50
Limit			16,000.00

**Adjustment****-4,012.50****Total This Invoice \$1,426.25****RECEIVE**  
**AUG 24 2023**  
BY: \_\_\_\_\_

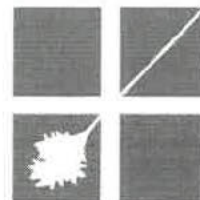


**Keen on Klean**

5783 Mining Terrace Ste 7  
Jacksonville, FL 32257 US  
+1 9047489060  
info@KeenonKlean.com  
www.keenonklean.com

**APPROVED***By Alex Boyer at 9:50 am, Aug 25, 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 #** 6917**DATE** 08/25/2023**DUE DATE** 08/25/2023**TERMS** Due on receipt

#214  
320-578-467

DATE	ACTIVITY	QTY	RATE	AMOUNT	PM & SQ FT
	<b>Monthly Janitorial Service</b> AUGUST 2023 - 805 TrailMark Drive St Augustine, FL 32092	1	2,510.00	2,510.00	

We have moved! Please note our new address !

BALANCE DUE

**\$2,510.00**



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

PO Drawer 3006  
St. Augustine, FL 32085

**Statement Date**

08/19/2023

**Current Charges Due Date**

09/18/2023

**Current Month Activity**

Services Dates	Service Description	Units	Amount	Total
7/19/23	Amount of Your Last Statement			1,698.30
7/31/23	Payment - Thank You		-1,698.30	
	Past Due Balance			0.00
<b>Water Rates</b>				
	Meter Maintenance Charge	9.00	1.00	9.00
	Base Rate	116.32	1.00	116.32
Consumption Fees	0 - 40,000 Gallons	3.69	40.00	147.60
	40,001 - 80,000 Gallons	4.60	40.00	184.00
	80,001 - 160,000 Gallons	7.77	66.55	517.09
	<b>Water Total</b>		<b>146.55</b>	<b>974.01</b>
<b>Wastewater Rates</b>				
	Base Rate	136.64	1.00	136.64
Consumption Fees	0 + Sewer Gallons	6.43	146.55	942.32
	<b>Wastewater Total</b>		<b>146.55</b>	<b>1,078.96</b>
	Past Due Balance			0.00
	Current Charges			2,052.97
	Amount Now Due / Credits			2,052.97

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

**Account Number:**  
556887-132900

**Service Address:**  
805 TRAILMARK DR

**Service Type:**

Commercial

Days in Billing Cycle: 32

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 77848570

Present Read Date: 08/19/2023

Previous Read Date: 07/18/2023

Current Reading: 1260554

Previous Reading: 1245899

Gallon Usage (1000s): 146.55

\$24  
370-58-431



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.sjcf.us/WaterReport/NorthWest.pdf](http://www.sjcf.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

Account Number		Date Due	
556887-132900		09/18/2023	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	2,052.97	2,052.97	2,083.76
Please Enter Amount Paid \$		2052.97	



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

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



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION  
1408 HAMLIN AVE UNIT E 3393  
SAINT CLOUD FL 34771-8588



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



000000132900000000556887000000205297000000208376

☐ 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

08/19/2023

## Current Charges Due Date

09/18/2023

## Current Month Activity

Services Dates	Service Description	Units	Amount	Total
7/19/23	Amount of Your Last Statement			37.60
7/31/23	Payment - Thank You		-37.60	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	36.35	1.00	36.35
Consumption Fees	0 - 12,500 Gallons	3.69	0.00	
	Water Total			36.35
	Past Due Balance			0.00
	Current Charges			36.35
	Amount Now Due / Credits			36.35

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:  
556887-135864

Service Address:  
295 BACK CREEK DR

Service Type:

Commercial

Days in Billing Cycle: 32

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 86147234

Present Read Date: 08/19/2023

Previous Read Date: 07/18/2023

Current Reading: 108

Previous Reading: 108

Gallon Usage (1000s): 0.0

#211

330-538-471



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

Account Number		Date Due	
556887-135864		09/18/2023	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	36.35	36.35	41.35
Please Enter Amount Paid \$		36.35	



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



000000135864000000556887000000003635000000004135

☐ Check for Address Change





1824 Phoenix Avenue  
Jacksonville, FL 32206


Please remit check payments to:  
P.O. Box 3264  
Jacksonville, FL 32206

## Invoice

Date	Invoice #
8/28/2023	23-00876

<b>Bill To</b> SIX MILE CREEK CDD 475 WEST TOWN PLACE, SUITE 114 ST. AUGUSTINE, FL 32092	<b>Ship To</b> Trailmark 805 Trailmark Dr St. Augustine, FL 32092
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**APPROVED**  
*By Alex Boyer at 11:41 am, Aug 28, 2023*  
Amenity-Pool Repairs



P.O. Number	Terms	Rep	Via	Project	
	COD	JW		Trailmark Starter	
Description		Quantity	Price Each	U/M	Amount
Motor starter for 20 amp Pentair EQ750 pump			1,083.90		1,083.90
Install and test motor starter			475.66		475.66
#128 330-318 46501					
All work is complete!			<b>Total</b> <b>\$1,559.56</b>		
<b>PLEASE NOTE:</b> <b>DEPOSITS ARE NON-REFUNDABLE ONCE CONSTRUCTION HAS STARTED. CREDIT CARD PAYMENTS ARE SUBJECT TO A 3% PROCESSING FEE.</b>			<b>Payments</b> <b>\$0.00</b>		
			<b>Balance Due</b> <b>\$1,559.56</b>		