

*Six Mile Creek  
Community Development District*

*November 15, 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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November 8, 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, November 15, 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
    - Ratification Items**
      - 1. Ratification of Requisitions 200  
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 1 (Phases 9 & 11)
      - 2. Ratification of Requisition 65 - 66  
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
      - 3. Ratification of Requisitions 149 - 151  
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)
      - 4. Ratification of Requisitions 31 - 34  
Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA2 Phase 3C)
      - 5. Ratification of Requisitions 32A – 35A  
Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA3 Phase 3)
      - 6. Ratification of Change Order No. 7 – Trailmark Phase 12
      - 7. Ratification of Change Order No. 3 – Trailmark East Parcel Parcel 3

### **Consideration Items**

1. Consideration of Requisition 288 2016A Capital Improvement Bonds
  2. Consideration of Requisition 67 - 69  
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
  3. Consideration of Requisitions 152 - 154  
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)
  4. Consideration of Requisitions 37 - 43  
Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA2 Phase 3C)
  5. Consideration of Requisitions 36A – 39A  
Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA3 Phase 3)
  6. Consideration of Change Orders 5 – 8 TrailMark Amenity Expansion
- B. Ratification of Agreements
1. Brightview Landscape Amendment for Phase II Pond Banks
  2. Agreement with CDD & HOA for Amenity, Field Operations & Lifestyles Management
  3. Agreement for Sitework with Powers Development Group, Inc.
  4. Agreement with Southern Recreation for Installation of Playground Equipment
- C. Approval of Minutes of the October 11, 2023 Meeting
- D. Balance Sheet as of September 30, 2023 and Statement of Revenues and Expenses for the Period Ending September 30, 2023
- E. Assessment Receipt Schedule
- F. Check Register
- IV. Consideration of Proposal with Tree Amigos (Reverie)
- V. Consideration of Proposal from Sitex Aquatics for Aquatic Management Agreement (Reverie)
- VI. Other Business



- VII. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Manager
  - D. TrailMark Reports
    - 1. Operations (*Evergreen*)
      - a. Report
      - b. Pool Service Quotes
    - 2. Lifestyles (OnPlace)
  - E. Reverie Reports (*First Service*)
    - 1. Operations
    - 2. Lifestyles
- VIII. Supervisor's Requests
- IX. Audience Comments
- X. Next Scheduled Meeting – December 13, 2023 at 2:00 p.m.
- XI. Adjournment

### *THIRD ORDER OF BUSINESS*

*A.*

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

**November 15, 2023**

### **CONSENT AGENDA**

1. Ratification of Requisitions 200  
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 1 (Phases 9 & 11)
2. Ratification of Requisition 65 - 66  
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
3. Ratification of Requisitions 149 - 151  
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)
3. Ratification of Requisitions 31 - 34  
Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA2 Phase 3C)
4. Ratification of Requisitions 32A – 35A  
Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA3 Phase 3)
5. Ratification of Change Order No. 7 – Trailmark Phase 12
6. Ratification of Change Order No. 3 – Trailmark East Parcel Parcel 3

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT					
REQUISITION SUMMARY					
<p align="center"> <b>2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 &amp; 11) BOND SERIES</b>  <b>2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES</b>  <b>2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES</b>  <b>Series 2023 (2023 Project Area) Capital Improvement Revenue Bonds</b> </p>					
REQUISITIONS ON CONSENT AGENDA NOVEMBER 15, 2023					
Date of Requisition		Payee	Reference		INVOICE AMOUNT
<b>2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 &amp; 11) BOND SERIES TO BE RATIFIED (DEVELOPER FUNDED)</b>					
9/19/2023	200	FPL	Relocation of existing FPL line-Bill #: 1800436356		\$ 1,966.00
<b>2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 &amp; 11) BOND SERIES TO BE RATIFIED</b>					<b>\$ 1,966.00</b>
Date of Requisition		Payee	Reference		INVOICE AMOUNT
<b>2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2) (Phase 10) BOND SERIES TO BE RATIFIED (DEVELOPER FUNDED)</b>					
10/13/2023	65	Besch & Smith	Trailmark Phase 10 - Application for Payment No. 16 (September 2023)		\$ 157,652.96
10/17/2023	66	ETM	RFP for Trailmark Phase 10 CEI Services (WA#66) Invoice 210623 (September 2023)		\$ 8,604.72
<b>2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES TO BE RATIFIED</b>					<b>\$ 166,257.68</b>
Date of Requisition		Payee	Reference		INVOICE AMOUNT
<b>2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE RATIFIED (DEVELOPER FUNDED)</b>					
10/13/2023	149	Besch & Smith	Trailmark East Parcel Phase 2 - Application for Payment No. 22 (September 2023)	DEV FUNDED	\$ 46,796.68
10/17/2023	150	ETM	Master Site Planning (WA#51) Invoice 210338 (Sept 2023)	DEV FUNDED	\$ 1,080.00
10/17/2023	151	ETM	Trailmark East Parcel Phase 2 CEI (WA#61) Invoice 210615 (September 2023)	DEV FUNDED	\$ 854.80
<b>2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE RATIFIED</b>					<b>\$ 48,731.48</b>
Date of Requisition		Payee	Reference		INVOICE AMOUNT
<b>2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES TO BE RATIFIED</b>					
10/17/2023	31	ETM	Trailmark Amenity Center Phase 2 Expansion CA/CEI (WA#75) Invoice 210613 (September 2023)	AA3 Ph3C	\$ 3,491.00
10/17/2023	32	ETM	Trailmark East Parcel - Phase 3 CEI (WA#73) Invoice 210617 - September 2023	AA2 Ph3C	\$ 2,522.75
10/17/2023	33	ETM	CDD Tax Exempt Purchase Administration (East Parcel Phase 3) (WA#74) Invoice 210618 (September 2023)	AA2 Ph3C	\$ 570.50
10/17/2023	34	ETM	Traffic Signal Investigation - (WA#77) Invoice 210627 (September 2023)	AA3 Ph3C	\$ 1,040.00
<b>2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES TO BE RATIFIED</b>					<b>\$ 7,624.25</b>
Date of Requisition		Payee	Reference		INVOICE AMOUNT
<b>2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES TO BE RATIFIED</b>					
10/11/2023	32A	Jax Utilities Management, Inc.	Trailmark Phase 12 - Contractor Application No. 7 (September 2023)	AA3 Ph3	\$ 1,376,256.55
10/17/2023	33A	Ferguson	Direct Owner Purchase Invoices - Trailmark Phase 12	AA3 Ph3	\$ 68,059.80
10/17/2023	34A	ETM	Trailmark Phase 12 - CEI (WA#70) Invoice 210624 (September 2023)	AA3 Ph3	\$ 7,306.34
10/17/2023	35A	ETM	Signal Warrant and Structural Analysis Intersection of Pacetti Road and Trailmark Drive (WA#76) Invoice 210378 (September 2023)	AA3 Ph3C	\$ 1,430.00
<b>2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES TO BE RATIFIED</b>					<b>\$ 1,453,052.69</b>
<b>TOTAL REQUISITIONS ON CONSENT AGENDA NOVEMBER 15, 2023</b>					<b>\$ 1,677,632.10</b>

# CHANGE ORDER

No. 3

DATE OF ISSUANCE: November 2, 2023

EFFECTIVE DATE: November 2, 2023

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Jax Utilities Management, Inc.

Contract: Trailmark East Parcel 3

Project: Trailmark East Parcel 3

OWNER's Contract No. N.A.

ENGINEER's Contract No. 21-407-01

ENGINEER: England – Thims and Miller, Inc.

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

**Description:** Bid Alternate #1 ADS Storm Pipe

**Reason for Change:** Clear, Excavate and haul fill to Phase 10. Replace fill on EP3. Material deduct/ADS Credit.

**Attachments: (List documents supporting change)** Jax Utilities Management, Inc. Change Order Request No 3 dated November 1, 2023.

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

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 11,673,640.00</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>2</u> <u>\$ 255,600.00</u>
Contract Price prior to this Change Order: <u>\$ 11,929,240.00</u>
Net Increase/Decrease of this Change Order: <u>\$(1,352,226.46)</u>
Contract Price with all approved Change Orders: <u>\$ 10,577,013.54</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>520</u> Ready for final payment: <u>580</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-2-</u> Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>520</u> Ready for final payment: <u>580</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>520</u> Ready for final payment: <u>580</u> (days)

RECOMMENDED:

By: [Signature]  
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]  
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]  
CONTRACTOR (Authorized Signature)

Date: 11/2/2023

Date: Nov 3, 2023

Date: 11.02.23

EJCDC 1910-8-B (1996 Edition)

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

CHANGE ORDER REQUEST



Serving NE Florida Since 1974

Project: Trailmark East Parcel 3  
Owner: Six Mile Creek CDD  
Engineer: England-Thims & Miller

Change Order No: 3  
Date: 11/1/2023

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

SCOPE

The contract is changed as follows:  
CO 2: Bid Alternate #1 ADS Storm Pipe

Item	Previous Change Orders	Qty	Unit	Unit Price	Total Price
01	Clear, excavate, & haul fill to PH 10. Replace fill on EP3.	1	LS	\$397,600.00	\$397,600.00
02	ADS Credit	1	LS	-\$142,000.00	-\$142,000.00

SUMMARY

The original Contract Sum was:	\$ 11,673,640.00
The net change by previously authorized Change Orders:	\$255,600.00
The Contract Sum prior to this Change Order was:	\$ 11,929,240.00
The Contract Sum will be increased (decreased) by this Change Order in the amount of:	-\$1,352,226.46
The new Contract Sum including this Change Order will be:	\$ 10,577,013.54

TIME

The original commencement date was:	2/21/2023				
Original days to Substantial Completion was:	520	days	Date:	7/25/2024	
Original days to Final Completion was:	540	days	Date:	9/23/2024	
Days added prior to this change order was:	0	days			Days will be increased (decreased) by: 0 days
Current Substantial Completion:	520	days	Date:	7/25/2024	New days to Substantial Completion: 520 days Date: 7/25/2024
Current Final Completion:	580	days	Date:	9/23/2024	New days to Final Completion: 580 days Date: 9/23/2024

England-Thims & Miller  
ENGINEER

Jax Utilities Management Inc  
CONTRACTOR

Six Mile Creek CDD  
OWNER

(Signature)

(Signature)

(Signature)

DATE

11/1/2023  
DATE

DATE

11/1/2023

Change Order 2 Bid Alternate 1 ADS Storm Pipe

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

Item	Description	Quantity	Units	Unit Price	Total Price
Ferguson Materials					
1	Storm, Sanitary, FM, Water, Pipe & Fittings	1	LS	\$ (776,879.20)	\$ (776,879.20)
2	Tax	1	LS	\$ (50,497.15)	\$ (50,497.15)
3					\$ -
4					\$ -
American Precast					
5					\$ -
6	Storm and Sanitary Structures	1	LS	\$ (416,569.00)	\$ (416,569.00)
7	Tax	1	LS	\$ (27,076.99)	\$ (27,076.99)
8					\$ -
County Materials					
9					\$ -
10	Storm ERCP and RCP	1	LS	\$ (76,248.00)	\$ (76,248.00)
11		1	LS	\$ (4,956.12)	\$ (4,956.12)
12					\$ -
13					\$ -
14					\$ -
15					\$ -
Total					\$ (1,352,226.46)



# SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

## **PURCHASE REQUISITION REQUEST FORM**

1. Contact Person for the material supplier.

NAME: Ferguson Waterworks

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

TELEPHONE NUMBER: (904)268-2551

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

ADS pipe and fittings

Sanitary, Water and Reclaimed pipe and fittings

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

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

\$ 776,879.20

5. The sales tax associated with the price quote: \$50,497.15

6. Shipping and handling insurance cost. \$0.0

7. Delivery dates as established by CONTRACTOR. TBD

**OWNER: Six Mile Creek Community Development District**

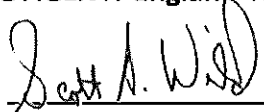
  
Authorized Signature (Title)

6/05/2023

Date

see Exhibit B

**PURCHASING AGENT: England-Thims & Miller, Inc.**

  
Authorized Signature (Title)

May 19, 2023

Date

**CONTRACTOR: JAX Utilities Management**

 (Project Manager)  
Authorized Signature (Title)

June 6, 2023

Date

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

**PURCHASE REQUISITION REQUEST FORM**

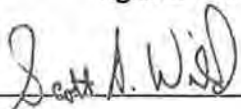
1. Contact Person for the material supplier.  
NAME: American Precast Structures  
ADDRESS: 10483 General Ave. Jacksonville, FL 32220  
TELEPHONE NUMBER: (904) 467-7700
2. Manufacturer or brand, model or specification number of the item.  
Concrete Structures
3. Quantity needed as estimated by CONTRACTOR. See attached quote
4. The price quoted by the supplier for the construction materials identified above.  
\$ 416,569.00
5. The sales tax associated with the price quote: \$27,076.99
6. Shipping and handling insurance cost. \$0.0
7. Delivery dates as established by CONTRACTOR. TBD

**OWNER: Six Mile Creek Community Development District**

\_\_\_\_\_  
Authorized Signature (Title)

\_\_\_\_\_  
Date

**PURCHASING AGENT: England-Thims & Miller, Inc.**

  
Authorized Signature (Title)

May 19, 2023  
Date

**CONTRACTOR: JAX Utilities Management**

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

June 12, 2023  
Date

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

**PURCHASE REQUISITION REQUEST FORM**

1. Contact Person for the material supplier.

NAME: County Materials Corporation

ADDRESS: 25750 CR561 Astatula, FL 34705

TELEPHONE NUMBER: (352) 343-8488

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

RCP Pipe

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

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

\$ 76,248.00

5. The sales tax associated with the price quote: \$4956.12

6. Shipping and handling insurance cost. \$0.0

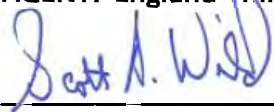
7. Delivery dates as established by CONTRACTOR. TBD

**OWNER: Six Mile Creek Community Development District**

\_\_\_\_\_  
Authorized Signature (Title)

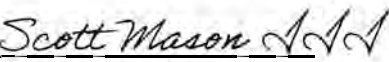
\_\_\_\_\_  
Date

**PURCHASING AGENT: England-Thims & Miller, Inc.**

  
Authorized Signature (Title)

May 19, 2023  
Date

**CONTRACTOR: JAX Utilities Management**

  
Project Manager \_\_\_ Authorized  
Signature (Title)

May 31, 2023  
Date






# SMC CDD - Change Order 3 JUM (East Parcel 3)

Final Audit Report

2023-11-03

Created:	2023-11-02
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAASgBi-jr6-zohKgoseAwwbalumZvp18tm

## "SMC CDD - Change Order 3 JUM (East Parcel 3)" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2023-11-02 - 5:23:35 PM GMT- IP address: 8.17.109.244
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature  
2023-11-02 - 5:24:01 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)  
2023-11-03 - 5:49:29 PM GMT- IP address: 34.227.9.22
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)  
Signature Date: 2023-11-03 - 6:08:32 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.  
2023-11-03 - 6:08:32 PM GMT

# CHANGE ORDER

No. 7

DATE OF ISSUANCE: October 18, 2023

EFFECTIVE DATE: October 18, 2023

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Jax Utilities Management, Inc.

Contract: Trailmark Phase 12

Project: Trailmark Phase 12

OWNER's Contract No. N.A.

ENGINEER's Contract No. 20-277

ENGINEER: England – Thims and Miller, Inc.

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

**Description:** Tree Amigos Repair Invoice in TM-11 (damage by Allstate Electric)

**Reason for Change:** Credit for repair in TM-11 paid by Owner

**Attachments: (List documents supporting change)** Jax Utilities Management, Inc. Change Order Request dated October 17, 2023

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

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 11,492,616.00</u>
Net Increase/ <del>Decrease</del> from previous Change Orders No. <u>0</u> to No. <u>6</u> <u>\$ 444,247.37</u>
Contract Price prior to this Change Order: <u>\$ 11,936,863.37</u>
Net Increase/Decrease of this Change Order: <u>\$ (16,671.25)</u>
Contract Price with all approved Change Orders: <u>\$ 11,920,192.12</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>480</u> Ready for final payment: <u>540</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-6-</u> Substantial Completion: <u>20</u> Ready for final payment: <u>20</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>500</u> Ready for final payment: <u>560</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>500</u> Ready for final payment: <u>560</u> (days)

RECOMMENDED:

By: [Signature]  
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]  
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]  
CONTRACTOR (Authorized Signature)

Date: October 18, 2023

Date: Oct 18, 2023

Date: 10.18.23

EJCDC 1910-8-B (1996 Edition)

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

# CHANGE ORDER REQUEST



*Serving NE Florida Since 1974*

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

Change Order No: 7  
 Date: 10/17/2023  
 Contract for: SITE WORK

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

## SCOPE

The contract is changed as follows:  
 Various changes.

Item	Previous Change Orders	Qty	Unit	Unit Price	Total Price
01	Various changes. See SOV.	1	LS	\$722,431.60	\$722,431.60
02	4A Concrete & Asphalt Repairs	1	LS	\$462,598.75	\$462,598.75
03	ADS Credit	1	LS	-\$42,800.00	-\$42,800.00
04	5A & 7 Concrete & Asphalt Repairs	1	LS	\$301,081.75	\$301,081.75
05	Material Deduct	1	LS	-\$1,410,064.73	-\$1,410,064.73
06	Wetland Outfall	1	LS	\$411,000.00	\$411,000.00
07		1	LS		

## SUMMARY

The original Contract Sum was:	\$ 11,492,616.00
The net change by previously authorized Change Orders:	\$444,247.37
The Contract Sum prior to this Change Order was:	\$ 11,936,863.37
The Contract Sum will be increased (decreased) by this Change Order in the amount of:	-\$16,671.25
The new Contract Sum including this Change Order will be:	\$ 11,920,192.12

## TIME

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



*Serving NE Florida Since 1974*

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

10/17/2023

## Change Order Proposal & Scope of Work

### Project: Trailmark 12

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

Item	Description: TM-11 Repairs Paid by Owner Damage by Allstate Electric	Quantity	Units	Unit Price	Total Price
1	Irrigation	1	LS	\$ (5,600.00)	\$ (5,600.00)
2	St. Augustine Floratam	1	LS	\$ (2,600.00)	\$ (2,600.00)
3	Parsoni Juniper	1	LS	\$ (315.00)	\$ (315.00)
4	Muhlenbergia Capillaris	1	LS	\$ (225.00)	\$ (225.00)
5	Pine Straw (Bales)	1	LS	\$ (1,856.25)	\$ (1,856.25)
6	Labor to remove, store, water and replant material	1	LS	\$ (6,075.00)	\$ (6,075.00)
7		1	LS	\$	-
8		1	LS	\$	-
9		1	LS	\$	-
10				\$	-
11				\$	-
12				\$	-
13				\$	-
14				\$	-
15				\$	-
16				\$	-
				<b>Total</b>	<b>\$ (16,671.25)</b>

Need  
Final Release sent to Allstate

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

License:

## Contract Invoice

Invoice#: 19067

Date: 07/05/2023

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

*2022-01*  
**Project:** Trail Mark PH9A-9C  
1408 Hamlin Ave Unit E  
St. Cloud FL 34771

**Due Date:** 08/04/2023

**Terms:** 30DY

**Order#**

Description	Amount
Trailmark Electrician Repair	
Irrigation	5,600.00
St. Augustine Floratam	2,600.00
Parsoni Juniper	315.00
Muhlenbergia Capillaris	225.00
Pine Straw (Bales)	1,856.25
Labor to remove, store, water and replant material	6,075.00

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

Thank you for your prompt payment!

Non-Taxable Amount:	16,671.25
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>16,671.25</b>








# SMC CDD Change Order 7 JUM-Trailmark Phase 12

Final Audit Report

2023-10-18

Created:	2023-10-18
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	OBJCHBCAABAACcbn58Pgs9SfyWSUq4zTLK4Mhho_B0Ut

## "SMC CDD Change Order 7 JUM-Trailmark Phase 12" History

-  Document created by Shelley Blair (blairs@etminc.com)  
2023-10-18 - 8:01:59 PM GMT- IP address: 8.17.109.244
-  Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature  
2023-10-18 - 8:02:18 PM GMT
-  Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)  
2023-10-18 - 8:38:54 PM GMT- IP address: 3.80.81.176
-  Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)  
Signature Date: 2023-10-18 - 8:39:05 PM GMT - Time Source: server- IP address: 12.18.33.170
-  Agreement completed.  
2023-10-18 - 8:39:05 PM GMT

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

**November 15, 2023**

### **TO BE APPROVED**

1. Consideration of Requisition 288  
2016A Capital Improvement Bonds
2. Consideration of Requisition 67 - 69  
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
3. Consideration of Requisitions 152 - 154  
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)
3. Consideration of Requisitions 37 - 43  
Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA2 Phase 3C)
4. Consideration of Requisitions 36A – 39A  
Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA3 Phase 3)
5. Consideration of Change Orders 5 – 8  
TrailMark Amenity Expansion

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT					
REQUISITION SUMMARY					
<p align="center"> <b>2016 Bonds</b>  <b>2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 &amp; 11) BOND SERIES</b>  <b>2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES</b>  <b>2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES</b>  <b>Series 2023 (2023 Project Area) Capital Improvement Revenue Bonds</b> </p>					
REQUISITIONS FOR AGENDA NOVEMBER 15, 2023					
Date of Requisition		Payee	Reference		INVOICE AMOUNT
<b>2016A CAPITAL IMPROVEMENT BONDS</b>					
11/9/2023	288	Southern Recreation	Playground Equipment Installation		\$ 171,982.00
<b>2016A CAPITAL IMPROVEMENT BOND SERIES TO BE APPROVED</b>					<b>\$ 171,982.00</b>
Date of Requisition		Payee	Reference		INVOICE AMOUNT
<b>2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 &amp; 11) BOND SERIES TO BE APPROVED (DEVELOPER FUNDED)</b>					
<b>2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 &amp; 11) BOND SERIES TO BE APPROVED</b>					<b>\$ -</b>
Date of Requisition		Payee	Reference		INVOICE AMOUNT
<b>2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVED (DEVELOPER FUNDED)</b>					
11/15/2023	67	ETM	RFP for Trailmark Phase 10 CEI Services (WA#66) Invoice 211120 (October 2023)		\$ 5,837.75
11/15/2023	68	Kutak Rock LLP	Professional Services related to Project Construction-Invoice 3298049 18323-2 (September 2023)		\$ 188.00
11/15/2023	69	Besch & Smith	Trailmark Phase 10 - Application for Payment No. 17 (October 2023)		\$ 332,291.15
<b>2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVED</b>					<b>\$ 338,316.90</b>
Date of Requisition		Payee	Reference		INVOICE AMOUNT
<b>2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED (DEVELOPER FUNDED)</b>					
11/15/2023	152	ETM	Master Site Planning (WA#51) Invoice 210839 (Oct 2023)	DEV FUNDED	\$ 642.71
11/15/2023	153	ETM	Trailmark East Parcel Phase 2 CEI (WA#61) Invoice 211113 (October 2023)	DEV FUNDED	\$ 13,151.10
11/15/2023	154	Besch & Smith	Trailmark East Parcel Phase 2 - Application for Payment No. 23 (October 2023)	DEV FUNDED	\$ 195,204.64
<b>2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED</b>					<b>\$ 208,998.45</b>
Date of Requisition		Payee	Reference		INVOICE AMOUNT
<b>2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES TO BE APPROVED</b>					
11/15/2023	37	ETM	Trailmark Amenity Center Phase 2 Expansion CA/CEI (WA#75) Invoice 211112 (October 2023)	AA2 Ph3C	\$ 704.50
11/15/2023	38	ETM	Trailmark East Parcel - Phase 3 CEI (WA#73) Invoice 211115 - October 2023	AA2 Ph3C	\$ 3,558.25
11/15/2023	39	ETM	CDD Tax Exempt Purchase Administration (East Parcel Phase 3) (WA#74) Invoice 211116 - October 2023	AA2 Ph3C	\$ 335.00
11/15/2023	40	ETM	Traffic Signal Investigation - (WA#77) Invoice 211123 (October 2023)	AA3 Ph3C	\$ 800.00
11/15/2023	41	Carlton Construction, Inc.	Trailmark Amenity Expansion - Contractor Application for Payment No. 6 (Oct 2023)	AA3 Ph3C	\$ 304,125.29
11/15/2023	42	Jax Utilities Management, Inc.	Trailmark East Parcel Ph 3 - Contractor Application No. 6 (October 2023)	AA3 Ph3C	\$ 53,247.50
11/15/2023	43	Ferguson	Direct Owner Purchase Invoices - Trailmark East Parcel Phase 3	AA3 Ph3C	\$ 321,293.40
<b>2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES TO BE APPROVED</b>					<b>\$ 684,063.94</b>
Date of Requisition		Payee	Reference		INVOICE AMOUNT
<b>2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES TO BE APPROVED</b>					
11/15/2023	36A	ETM	Trailmark Phase 12 Construction Documents (WA#49) Invoice 210838 (Oct 2023)	AA3 Ph3	\$ 994.00
11/15/2023	37A	ETM	Trailmark Phase 12 - CEI (WA#70) Invoice 211122 (October 2023)	AA3 Ph3	\$ 6,027.25
11/15/2023	38A	ETM	Signal Warrant and Structural Analysis Intersection of Pacetti Road and Trailmark Drive (WA#76) Invoice 210887 - October 2023	AA3 Ph3	\$ 1,450.00
11/15/2023	39A	Jax Utilities Management, Inc.	Trailmark Phase 12 - Contractor Application No. 8 (October 2023)	AA3 Ph3 - DEV FUNG	\$ 608,349.78
<b>2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES TO BE APPROVED</b>					<b>\$ 616,821.03</b>
<b>TOTAL REQUISITIONS TO BE APPROVED ON AGENDA NOVEMBER 15, 2023</b>					<b>\$ 2,020,182.32</b>

# CHANGE ORDER

No. 5

DATE OF ISSUANCE: November 7, 2023

EFFECTIVE DATE: November 7, 2023

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Carlton Construction, Inc.

Contract: Trailmark Amenity Expansion

Project: Trailmark Amenity Expansion

OWNER's Contract No. N.A.

ENGINEER's Contract No. 21-310

ENGINEER: England – Thims and Miller, Inc.

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

**Description:** Missing existing drainage pipe

**Reason for Change:** The change is for cost associated with a pipe for outfall to the pond and pipe to connect EX-1 to YD-9

**Attachments: (List documents supporting change)** Carlton Construction, Inc. Change Order PCO #005 dated September 13, 2023

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

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 1,983,300.30</u>
Net Increase/ <del>Decrease</del> from previous Change Orders No. <u>0</u> to No. <u>4</u> <u>\$ 64,333.12</u>
Contract Price prior to this Change Order: <u>\$ 2,047,633.42</u>
Net Increase/ <del>Decrease</del> of this Change Order: <u>\$ 5,158.83</u>
Contract Price with all approved Change Orders: <u>\$ 2,052,792.25</u>

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

RECOMMENDED:

By: Scott H. W. S.  
ENGINEER (Authorized Signature)

APPROVED:

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

ACCEPTED:

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

Date: 11/13/2023

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

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

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



PCO #005

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

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

DRAFT

## Prime Contract Potential Change Order #005: Missing Existing Drainage Pipe

TO:	Six Mile Creek Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092	FROM:	Carlton Construction, Inc. 4615 US Highway 17, Suite 1 Fleming Island, Florida 32003
PCO NUMBER/REVISION:	005 / 0	CONTRACT:	202214 - Trailmark Amenity Expansion
REQUEST RECEIVED FROM:		CREATED BY:	Dalton Edgell (Carlton Construction, Inc.)
STATUS:	Draft	CREATED DATE:	9/13/2023
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$5,158.83

POTENTIAL CHANGE ORDER TITLE: Missing Existing Drainage Pipe

CHANGE REASON: Latent Condition

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

The change is for cost associated with a pipe for outfall to the pond and pipe to connect EX-1 to YD-9. Yard drain EX-2 did not have an outfall line going to the pond. 40' of new drainage pipe was required to be installed to ensure that the new and existing yard drains properly drained into the pond. Yard drain EX-1 was not connected to another yard drain and 80' of new pipe was required to be installed for this drain to properly drain to YD-9.

### ATTACHMENTS:

[Missing Drainage Pipe Backup.pdf](#) , [Trailmark CO 3.pdf](#)

#	Budget Code	Description	Amount
1	2000-2720.000.Subcontract Drainage System.Subcontract	12" Line from EX-2 for outfall to Pond	\$1,846.00
2	2000-2720.000.Subcontract Drainage System.Subcontract	10" Line from EX-1 to YD-9	\$2,916.00
Subtotal:			\$4,762.00
PM Software ( ≈ 0.24% Applies to all line item types.):			\$11.49
Insurance Costs ( ≈ 0.53% Applies to all line item types.):			\$25.42
Contractor Fee (7.50% Applies to all line item types.):			\$359.92
Grand Total:			\$5,158.83



**Six Mile Creek Community Development District**

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

**Carlton Construction, Inc.**

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

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE

10.13.23

# CHANGE ORDER

No. 6

DATE OF ISSUANCE: November 7, 2023

EFFECTIVE DATE: November 7, 2023

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Carlton Construction, Inc.

Contract: Trailmark Amenity Expansion

Project: Trailmark Amenity Expansion

OWNER's Contract No. N.A.

ENGINEER's Contract No. 21-310

ENGINEER: England – Thims and Miller, Inc.

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

**Description:** RFI 12 - Maintenance Gate Upgrade

**Reason for Change:** Fire Marshal review of the pool permit they requested updated occupancy calculations, life safety info and gate hardware details.


**Attachments: (List documents supporting change)** Carlton Construction, Inc. Change Order PCO #006 dated September 13, 2023

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

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 1,983,300.30</u>
Net Increase/ <del>Decrease</del> from previous Change Orders No. <u>0</u> to No. <u>5</u> <u>\$ 69,491.95</u>
Contract Price prior to this Change Order: <u>\$ 2,052,792.25</u>
Net Increase/ <del>Decrease</del> of this Change Order: <u>\$ 3,412.49</u>
Contract Price with all approved Change Orders: <u>\$ 2,056,204.74</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-5-</u> Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u> (days)

RECOMMENDED:

By:   
ENGINEER (Authorized Signature)

APPROVED:

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

ACCEPTED:

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

Date: 11/13/2023

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

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

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PCO #006

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

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

**DRAFT**

## Prime Contract Potential Change Order #006: RFI 12 - Maintenance Gate Upgrade

<b>TO:</b>	Six Mile Creek Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092	<b>FROM:</b>	Carlton Construction, Inc. 4615 US Highway 17, Suite 1 Fleming Island, Florida 32003
<b>PCO NUMBER/REVISION:</b>	006 / 0	<b>CONTRACT:</b>	202214 - Trailmark Amenity Expansion
<b>REQUEST RECEIVED FROM:</b>		<b>CREATED BY:</b>	Dalton Edgell (Carlton Construction, Inc.)
<b>STATUS:</b>	Draft	<b>CREATED DATE:</b>	9/13/2023
<b>REFERENCE:</b>		<b>PRIME CONTRACT CHANGE ORDER:</b>	None
<b>FIELD CHANGE:</b>	No		
<b>LOCATION:</b>		<b>ACCOUNTING METHOD:</b>	Amount Based
<b>SCHEDULE IMPACT:</b>		<b>PAID IN FULL:</b>	No
<b>EXECUTED:</b>	No	<b>SIGNED CHANGE ORDER RECEIVED DATE:</b>	
		<b>TOTAL AMOUNT:</b>	\$3,412.49

**POTENTIAL CHANGE ORDER TITLE:** RFI 12 - Maintenance Gate Upgrade

**CHANGE REASON:** AHJ/Code Requirement

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

During the Fire Marshal review of the pool permit they requested updated occupancy calculations, life safety info and gate hardware details. This resulted in an updated life safety plan and gate detail being issued from the design team. The maintenance gate was upgraded to include new posts, 1"x1" mesh on both sides of the gate and within the gate, and new gate with hardware. There is a credit for the originally drawn maintenance gate and an add for the upgraded gate.

**ATTACHMENTS:**

[Sterling Specialties Backup.pdf](#) , [\\_Original vs Updated Gate.pdf](#) , [\\_RFI 12 - Pool Permit AHJ Clarifications.pdf](#)

#	Budget Code	Description	Amount
1	2000-2833.000.Material Aluminum Pool Fencing.Material	Credit for Original Gate	\$(1,050.00)
2	2000-2833.000.Material Aluminum Pool Fencing.Material	Add for Upgraded Gate	\$4,200.00
<b>Subtotal:</b>			<b>\$3,150.00</b>
PM Software ( ≈ 0.24% Applies to all line item types.):			\$7.60
Insurance Costs ( ≈ 0.53% Applies to all line item types.):			\$16.81
Contractor Fee (7.50% Applies to all line item types.):			\$238.08
<b>Grand Total:</b>			<b>\$3,412.49</b>





PCO #006

**Six Mile Creek Community Development District**

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

SIGNATURE DATE

SIGNATURE DATE  
10.12.23

**Carlton Construction, Inc.**

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

SIGNATURE DATE

CHANGE ORDER

No. 7

DATE OF ISSUANCE: November 7, 2023

EFFECTIVE DATE: November 7, 2023

OWNER: Six Mile Creek Community Development District  
CONTRACTOR: Carlton Construction, Inc.  
Contract: Trailmark Amenity Expansion  
Project: Trailmark Amenity Expansion  
ENGINEER'S Contract No. 21-310  
ENGINEER: England – Thims and Miller, Inc.

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

Description: Multipurpose Field Sod Change per Owner request

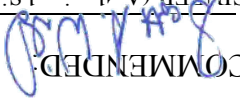
Reason for Change: Cost to change multipurpose field sod from Bahia to Bimini Bermuda.

Attachments: (List documents supporting change) Carlton Construction, Inc. Change Order PCO #007 dated October 11, 2023

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

CHANGE IN CONTRACT PRICE:	
Original Contract Price	\$ 1,983,300.30
Net Increase/Decrease from previous Change Orders No. 0 to No. 6	\$ 72,904.44
Contract Price prior to this Change Order:	\$ 2,056,204.74
Net Increase/Decrease of this Change Order:	\$ 20,162.96
Contract Price with all approved Change Orders:	\$ 2,076,367.70

CHANGE IN CONTRACT TIMES:	
Original Contract Times: Substantial Completion: N/A Ready for final payment: N/A	(days)
Net change from previous Change Orders No. -0- to No. -6 Substantial Completion: 0 Ready for final payment: 0	(days)
Contract Times prior to this Change Order: Substantial Completion: N/A Ready for final payment: N/A	(days)
Net Increase this Change Order: Substantial Completion: 0 Ready for final payment: 0	(days)
Contract Times with all approved Change Orders: Substantial Completion: N/A Ready for final payment: N/A	(days)

RECOMMENDED:  
By: 

ENGINEER (Authorized Signature)

By:

APPROVED:

OWNER (Authorized Signature)

By:

ACCEPTED:

CONTRACTOR (Authorized Signature)

Date:

Date:

11/13/2023

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PCO #007

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

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

**DRAFT**

## Prime Contract Potential Change Order #007: Multipurpose Field Sod Change

TO:	Six Mile Creek Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092	FROM:	Carlton Construction, Inc. 4615 US Highway 17, Suite 1 Fleming Island, Florida 32003
PCO NUMBER/REVISION:	007 / 0	CONTRACT:	202214 - Trailmark Amenity Expansion
REQUEST RECEIVED FROM:		CREATED BY:	Dalton Edgell (Carlton Construction, Inc.)
STATUS:	Draft	CREATED DATE:	10/11/2023
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$20,162.96

POTENTIAL CHANGE ORDER TITLE: Multipurpose Field Sod Change

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*  
Cost to change multipurpose field sod from Bahia to Bimini Bermuda.

ATTACHMENTS:

[Service Quote \(111845\).pdf](#)

#	Budget Code	Description	Amount
1	2000-2900.000.Subcontract Landscaping.Subcontract	Bahia Deduct	\$(15,750.00)
2	2000-2900.000.Subcontract Landscaping.Subcontract	Bimini Bermuda Add	\$34,362.00
Subtotal:			\$18,612.00
PM Software ( ≈ 0.24% Applies to all line item types.):			\$44.89
Insurance Costs ( ≈ 0.53% Applies to all line item types.):			\$99.35
Contractor Fee (7.50% Applies to all line item types.):			\$1,406.72
Grand Total:			\$20,162.96

Six Mile Creek Community Development District

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

Carlton Construction, Inc.

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

SIGNATURE

DATE

SIGNATURE

DATE

10.12.23

SIGNATURE

DATE

# CHANGE ORDER

No. 8

DATE OF ISSUANCE: November 7, 2023

EFFECTIVE DATE: November 7, 2023

OWNER: Six Mile Creek Community Development District  
CONTRACTOR: Carlton Construction, Inc.  
Contract: Trailmark Amenity Expansion

Project: Trailmark Amenity Expansion  
ENGINEER's Contract No. 21-310  
ENGINEER: England – Thims and Miller, Inc.

OWNER's Contract No. N.A.

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

**Description:** Removed Fire Hydrant at Multipurpose Field

**Reason for Change:** Cost to remove fire hydrant and cap pipe below grade at new multipurpose field location

**Attachments: (List documents supporting change)** Carlton Construction, Inc. Change Order PCO #008 dated October 18, 2023

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

CHANGE IN CONTRACT PRICE:	
Original Contract Price <u>\$ 1,983,300.30</u>	
Net Increase/ <del>Decrease</del> from previous Change Orders No. <u>0</u> to No. <u>7</u> <u>\$ 93,067.40</u>	
Contract Price prior to this Change Order: <u>\$ 2,076,367.70</u>	
Net Increase/ <del>Decrease</del> of this Change Order: <u>\$ 1,625.00</u>	
Contract Price with all approved Change Orders: <u>\$ 2,077,992.70</u>	

CHANGE IN CONTRACT TIMES:	
Original Contract Times: Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u> (days)	
Net change from previous Change Orders No. <u>-0</u> to No. <u>-7</u> Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)	
Contract Times prior to this Change Order: Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u> (days)	
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)	
Contract Times with all approved Change Orders: Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u> (days)	

RECOMMENDED:

By: [Signature]  
ENGINEER (Authorized Signature)

APPROVED:

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

ACCEPTED:

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

Date: 11/13/2023

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

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

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

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

## DRAFT

### Prime Contract Potential Change Order #008: Remove Fire Hydrant at Multipurpose Field

<b>TO:</b>	Six Mile Creek Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092	<b>FROM:</b>	Carlton Construction, Inc. 4615 US Highway 17, Suite 1 Fleming Island, Florida 32003
<b>PCO NUMBER/REVISION:</b>	008 / 0	<b>CONTRACT:</b>	202214 - Trailmark Amenity Expansion
<b>REQUEST RECEIVED FROM:</b>		<b>CREATED BY:</b>	Dalton Edgell (Carlton Construction, Inc.)
<b>STATUS:</b>	Draft	<b>CREATED DATE:</b>	10/18/2023
<b>REFERENCE:</b>		<b>PRIME CONTRACT CHANGE ORDER:</b>	None
<b>FIELD CHANGE:</b>	No		
<b>LOCATION:</b>		<b>ACCOUNTING METHOD:</b>	Amount Based
<b>SCHEDULE IMPACT:</b>		<b>PAID IN FULL:</b>	No
<b>EXECUTED:</b>	No	<b>SIGNED CHANGE ORDER RECEIVED DATE:</b>	
		<b>TOTAL AMOUNT:</b>	\$1,625.00

**POTENTIAL CHANGE ORDER TITLE:** Remove Fire Hydrant at Multipurpose Field

**CHANGE REASON:** Latent Condition

**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*  
Cost to remove fire hydrant and cap pipe below grade at new multipurpose field location.

**ATTACHMENTS:**

[PAC CO - Remove Fire Hydrant and cap below Grade.pdf](#)

#	Budget Code	Description	Amount
1	2000-2010.000.Subcontract Misc. Sitework.Subcontract	Remove fire hydrant and cap below grade	\$1,500.00
<b>Subtotal:</b>			<b>\$1,500.00</b>
PM Software ( ≈ 0.24% Applies to all line item types.):			\$3.62
Insurance Costs ( ≈ 0.53% Applies to all line item types.):			\$8.01
Contractor Fee (7.50% Applies to all line item types.):			\$113.37
<b>Grand Total:</b>			<b>\$1,625.00</b>

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

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



10.18.23

SIGNATURE	DATE	SIGNATURE	DATE	SIGNATURE	DATE
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*B.*

3.

## **AGREEMENT FOR SITEWORK BETWEEN THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AND POWERS DEVELOPMENT GROUP, INC.**

**THIS AGREEMENT** (“Agreement”) is made and entered into this 6th day of November, 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

**POWERS DEVELOPMENT GROUP, INC.**, a Florida corporation, with a mailing address of 11 South Boulevard East, Box 11, MacClenny, Florida 32063 (“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 remove and install sidewalks, and fence installation within the Trailmark Playground located within the District and identified in the proposal attached hereto as **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 sidewalk and fence 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 sidewalk and fencing 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.** Contractor agrees to commence and complete the Work within a commercially reasonable time period..
- 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 Seventeen Thousand Eight Hundred Forty-Four Dollars and Fifty Cents (\$17,844.50) for the Work as identified in **Exhibit A** attached hereto and incorporated herein by reference. Contractor shall invoice the District for the Work upon completion and acceptance by the District and 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 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 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:

<b>A. If to District:</b>	Six Mile Creek Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092 Attn: District Manager
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<b>With a copy to:</b>	Kutak Rock LLP 107 West College Avenue Tallahassee, Florida 32301 Attn: District Counsel
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<b>B. If to the Contractor:</b>	Powers Development Group, Inc.
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11 South Blvd, East, Box 11  
MacClenny, Florida 32063  
Attn: Heather

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 26. 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 27. 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:

*Gregg Kern*

3CAB265083C5447...

Chairperson, Board of Supervisors

**POWERS DEVELOPMENT GROUP,  
INC.**

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

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

**Exhibit A:** Scope of Work

**EXHIBIT A**





4.

**AGREEMENT FOR INSTALLATION OF PLAYGROUND EQUIPMENT BETWEEN  
THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AND  
SOUTHERN RECREATION, INC.**

THIS AGREEMENT ("Agreement") is made and entered into this \_\_\_\_ day of November, 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

**SOUTHERN RECREATION, INC.**, a Florida corporation, with a mailing address of 4060 Edison Avenue, Jacksonville, Florida 32254 ("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 and install playground equipment improvements within common areas located within the District, as set forth in **Exhibit A**, including, without limitation, all materials and labor ("Work"); and

**WHEREAS**, Contractor submitted the proposals attached hereto as **Exhibit A** and represents that it is qualified to serve as a playground equipment 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 herein and in **Exhibit A** hereto.

- A. Contractor shall provide playground equipment 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 expediently and with all due 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 One Hundred Seventy One Thousand Nine Hundred Eighty Two Dollars (\$171,982.00) for the Work as identified in **Exhibit A** attached hereto and incorporated herein by reference. District shall pay Contractor 50% of the contract price after execution of this Agreement and 50% of

the contract price upon completion of the Work and acceptance by the District. 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, including, but not limited to ensuring that the Work is performed in accordance with the Americans with Disabilities Act. 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 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.

**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:

<b>A. If to District:</b>	Six Mile Creek Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092 Attn: District Manager
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<b>With a copy to:</b>	Kutak Rock 107 West College Avenue Tallahassee, Florida 32301 Attn: District Counsel
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<b>B. If to the Contractor:</b>	Southern Recreation, Inc. 4060 Edison Avenue Jacksonville, Florida 32254 Attn: _____
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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 **Howard McGaffney** ("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 PH: (904) 940-5850,  
HMC GAFFNEY@GMSNF.COM OR 475 WEST TOWN PLACE,  
SUITE 114, ST. AUGUSTINE, FLORIDA 32092.**

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

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

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

**SECTION 29. E-VERIFY.** The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, beginning January 1, 2021, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*.

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

In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity.


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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

**SOUTHERN RECREATION, INC.**

  
\_\_\_\_\_  
By: TERRY ROGERS  
Its: PRESIDENT

**Exhibit A: Scope of Work**

## Exhibit A



Proposed Date	OCTOBER 30, 2023
Expiration Date	NOVEMBER 30, 2023

### Southern Recreation

*Play for all ages*

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

PROJECT NAME:  
Trailmark

PROPOSED TO Mike Taylor  
GreenPointe Developers  
7807 Baymeadows Rd. Suite 205  
Jacksonville, FL 32256  
904-813-9259  
[mtaylor@greenpointellc.com](mailto:mtaylor@greenpointellc.com)

BILL TO Six Mile Creek CDD  
805 Trallmark Dr.  
St. Augustine, FL 32092

SALESPERSON		SHIPPING METHOD	PAYMENT TERMS	
Terry		Installed	50% Deposit	
QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
		Option 2		
1ea.	PS5-70224-4	Expedition Playstructure		81,995.00
1ea.	TFR0736	Quad Saw		5,500.00
1ea.	TFR3501	Two Seat 3.5" Arch Swing to include two (2) See Me Swings		6,995.00
1ea.	90015991	5" Arch Swing Tire Swing-includes swivel and tire		4,595.00
1ea.	PLD0018	3.5" Arch Frame Team Swing		5,650.00
1ea.	PLD0019	3.5" Arch Frame Team Swing Add on		5,300.00
4ea.	B6WBULS	6' In Ground Park Benches w/ backs	625.00	2,500.00
2ea.	TR-32	32 Gallon Waste Receptacles w/ plastic liner, in ground mount and rain bonnet tops	850.00	1,700.00
450ea.		Yards Wood Playground Mulch		15,750.00
		Note-playground borders are not included-we cannot provide the borders in brown-we can install the mulch and taper it to 2-3" along the perimeter of the play area-mulch includes top dressing existing play area w/ 8-10' of new mulch		



**APPROVED**

By Mike Taylor at 12:52 pm, Nov 06, 2023

Subtotal	129,985.00
Tax Rate	.07
Tax	Exempt
Freight	4,997.00
Installation	37,000.00
Total Due	171,982.00

Terms and Conditions and Required Signature on next page.

#### Southern Recreation, Inc. Terms and Conditions

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

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

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

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

Concrete work to include curbing for containment and sidewalks for accessibility

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

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

Surfacing, Loose Fill Rubber or Synthetic Turf

Complete site clean up and playground inspection upon completion

\*National Playground Safety Institute Certified Playground Safety Inspectors

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

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

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

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

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

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

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

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

*C.*

MINUTES OF MEETING  
SIX MILE CREEK  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District was held on Wednesday, October 11, 2023 at 2:02 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida.

Present and constituting a quorum were:

Gregg Kern <i>by phone</i>	Chairman
Wendy Hartley	Vice Chairperson
Darren Glynn <i>by phone</i>	Supervisor
Barbara Bland	Supervisor
Michelle Sutton	Supervisor

Also, present were:

Howard McGaffney	District Manager, GMS
Wes Haber <i>by phone</i>	District Counsel, Kutak Rock
Alex Boyer	Operations Manager
Zach Brecht	District Engineer
Stephanie Douglas	OnPlace
Samantha Keim	OnPlace
Colleen Specht	First Service
John Caputo	First Service
Terry Roese	First Service
Kevin Anderson <i>by phone</i>	Dream Finder Homes

*The following is a summary of the actions taken at the October 11, 2023, Six Mile Creek Community Development District's regular Board of Supervisor's Meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. McGaffney called the meeting to order at 2:02 p.m. Three Supervisors were in attendance in person and two via Zoom constituting a quorum.

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

Mr. McGaffney explained the audience comment times for the beginning of the meeting and the end of the meeting. Hearing no comments, the next item followed.

**THIRD ORDER OF BUSINESS****Approval of Consent Agenda****A. Engineer Items**

- 1. Ratification of Requisitions 197 – 199 2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 1 (Phases 9 & 11)**
- 2. Ratification of Requisition 61 – 64 2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)**
- 3. Ratification of Requisitions 141 – 148 2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B)(East Parcel Phase 2)**
- 4. Ratification of Requisitions 25 – 30 Capital Improvement Revenue Bonds – Series 2023 (2023 Project Area)(AA2 Phase 3C)**
- 5. Ratification of Requisitions 25A – 31A Capital Improvement Revenue Bonds – Series 2023 (2023 Project Area)(AA3 Phase 3)**
- 6. Ratification of Work Authorization 77 – 2023/2024 General Consulting Engineering Services**

**B. Ratification of Agreements**

- 1. Developer Funding Agreement (DFC/Reverie)**
- 2. FY 2023 Project Funding Agreement (Six Mile Creek Investment Group/TrailMark)**
- 3. FY 2024 Project Funding Agreement (Six Mile Creek Investment Group/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 Bush 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**

Mr. McGaffney asked for a motion to remove item B(5) from the consent agenda, ratification of the FSR agreement, and have it added to the agenda for discussion. The reason being the representatives are present, and the agreement has not currently been executed yet.

On MOTION by Ms. Bland, seconded by Ms. Hartley, with all in favor, Removal of Item Number B(5) Ratification of Agreement with First Services Residential from the Consent Agenda and Adding it to the Agenda for Discussion, was approved.

Mr. McGaffney then asked for a motion to approve the presented consent agenda as amended.

On MOTION by Ms. Hartley, seconded by Ms. Sutton, with all in favor, Approval of the Consent Agenda, was accepted as amended.

Mr. Haber summarized the terms of agreement for the Board and a specific portion of the contract that he was not comfortable with which is why the agreement hasn't been executed. First Services explained the terms from their point of view and what the point of the clause is for. The Board had some questions concerning the language to the penalty that would be a liability to the District and a lengthy discussion followed. After much discussion the Board is leaning towards the decision to contract the amenities with the HOA in order to put the liability of this contract on the HOA. Mr. Kern also discussed other option that may be possible. Mr. McGaffney noted that this will be brought back to the Board with the hopes of a workable solution. He will meet with all the interested stake holders and district counsel to provide an update to the Board within the next two weeks to have something to bring back on the next agenda. The tried to come up with a solution that would work in the interim of agreeing on this one term with the help of staff and First Services. It would include authorization to the Chair or Supervisor to approve an agreement without committing the District to the disagreeable language.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, Appointing the Chair to Work with Staff to Come to An Agreeable Term with the Ability to Approve as Long as the Condition is not Included, was approved.

**FOURTH ORDER OF BUSINESS****Consideration of Disclosure of Public Financing**

Mr. Haber reviewed the disclosure of public financing with the Board and discussed any changes the Board may not be familiar with. Chapter 194 statutes require a public record recording of all the property that makes up District. This document discloses the existence of the District, what it is, and provides details about bond issuance. Each time the District issues a new series of bonds the document is updated. He offered to answer any questions the Board may have. The document was not included in the agenda. The Board authorized the Chair to work with district counsel to execute and the actual document will be added to the next month's agenda.

On MOTION by Ms. Hartley, seconded by Ms. Bland, with all in favor, the Authorization of the Chair to Execute the Disclosure of Public Financing with District Counsel, was approved.

**FIFTH ORDER OF BUSINESS****Consideration of Alosant Agreement**

Mr. Kern presented the agreement and summarized it for the Board. The vendor will provide a community app for communication capabilities that will provide information related to the community. User will be able to access newsletters, event postings, or even changes to events. The total annual cost would be \$215.88 with a \$2,000 start up for the creation of the app. There is also an upgrade they could do to the card reader access so residents can use their phone for amenity access. Full costs could be approximately \$24,000 a year to maintain everything. The full proposal details can be found in the agenda package.

On MOTION by Mr. Kern, seconded by Ms. Sutton, with all in favor, the Alosant Agreement, was approved as presented.

**SIXTH ORDER OF BUSINESS****Other Business**

Mr. Glynn commented that there are still a lot of vehicles parking under the oak trees near the amenity center. Mr. Boyer added that since the fences have been installed, he has not seen people parking there.

Ms. Hartley noted that the times are wrong on the door of the office. There are no regular hours posted. Anyone who needs cards made or keys will have to make an appointment with Mr. Boyer.

**SEVENTH 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 – Discussion of Fiscal Year 2024 Meeting Schedule**

Mr. McGaffney directed the Boards attention to the proposed meeting schedule which was provided in the agenda. He noted that there are no meeting dates listed for the months of February or April due to hotel availability.

On MOTION by Ms. Sutton, seconded by Ms. Hartley, with all in favor, the Fiscal Year 2024 Meeting Scheduled, was approved.

**D. TrailMark Reports****1. Operations (Evergreen)****a. Report****b. Discussion of Pressure Washing**

Mr. McGaffney stated that the format is a little different because the amenities are separated between Reverie and TrailMark. They began with the TrailMark reports as Mr. Boyer summarized for the Board.

Mr. McGaffney presented the proposals from two different vendors for pressure washing for specific areas in the community. The two areas are the topiary park and three bridges section that is CDD property only. The quotes have been separated for purposes of the board approve one, all, or none of them. He also had a quote for the monument sign, and he believes it has never been pressure washed as long as he has been there. Supervisor Sutton had requested approving a not-to-exceed amount and mention specific locations that need cleaning more than others. The Board continued to discuss locations and options at length. Mr. McGaffney added as Districts get older and realize what all they want to maintain they will usually create a separate line item. In the next

budget cycle, he will make a point to keep note of this to fund that need to see what it will look like through the budgeting process. It was also suggested to get on a schedule so there is never a time where they are having to clean a big mess. Mr. McGaffney's recommendation would be to use the \$8,000 in the budget for street cleaning along with an amount of \$40,000 under the repairs and maintenance of the amenity that has some room for use. Mr. Kern made a motion to move forward with the do-not-exceed amount.

On MOTION by Mr. Kern, seconded by Ms. Sutton with all in favor, Setting a Not-to-Exceed Amount for \$8,000 for Pressure Washing and for Mr. Boyer to Collaborate with Supervisor Sutton, was approved.

## **2. Lifestyles (OnPlace)**

### **a. Discussion of Intermediate Dog Training Class**

### **b. Discussion of Amenity Policies**

Ms. Douglas noted that she was approached by a resident by a dog training class to be offered to TrailMark residents. The request would be to have the classes outside of the dog park but on CDD property. Discussion continued with whether the Board would be comfortable with someone using CDD property for a for-profit purpose. Mr. McGaffney suggested bringing this back as an action item for the next meeting to allow the resident requesting this to be available to speak on it and to allow the Board to gather further facts and additional options. The Board agreed.

Ms. Douglas led the Board in discussion of the amenity policies. OnPlace would like to request some changes to be made after the first of the year. Mr. Kern noted that there is an open invitation for any recommendations for policies that they believe would make the resident experience more enjoyable that the Board is always open to hear those.

Ms. Douglas added a list of upcoming events.

## **E. Reverie Reports (First Service)**

### **1. Operations**

### **a. Discussion of Amenity Policies**

Ms. Specht stated they too would like to open a discussion about policy adjustments. They will work with Ms. Douglas and bring some suggestions and options back to the Board at a later date. She noted that they have been working on security and cleaning up the fob system. They now



fully control the cameras to have a better control of the system. She continued by updating the Board with some of the completed items and upcoming action items.

## **2. Lifestyles**

Ms. Specht updated the Board on the success of events that have happened and the events that are upcoming. Mr. Kern requested there to be lifestyles and events coordinated between Reverie and TrailMark.

### **EIGHTH ORDER OF BUSINESS**

#### **Supervisor's Requests**

There being no comments, the next item followed.

### **NINTH ORDER OF BUSINESS**

#### **Audience Comments**

Resident discussions included planting for privacy on the TrailMark side. There is not a current plan. The Bushes on the property line, is there a rule that they can't go over the fence line. There is no formal rule, but they can talk to the landscaper about it. There was a question about when a specific traffic light will be operational, and it has to be approved by the County.

### **TENTH ORDER OF BUSINESS**

#### **Next Scheduled Meeting – November 15, 2023**

The next regular meeting date will be November 15, 2023, at 2:00 p.m. at their current location.

### **ELEVENTH ORDER OF BUSINESS**

#### **Adjournment**

Mr. McGaffney asked for a motion to adjourn.

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

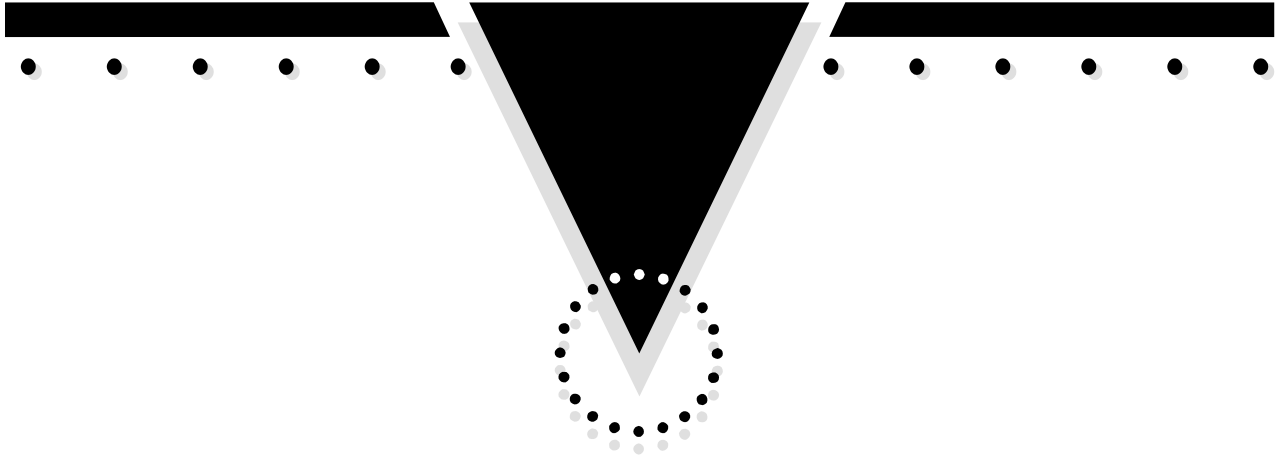
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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*D.*



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



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**Six Mile Creek**  
**Community Development District**  
**Combined Balance Sheet**  
September 30, 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>ASSETS:</u>				<u>2023</u>
Cash - Wells Fargo	\$62,468	\$24,283	—	\$86,751
Cash - Truist Bank	\$51,347	\$78,484	—	\$129,831
Prepaid Expenses	\$53,161	\$68,391	—	\$121,551
<u>Investments:</u>				
Custody Account	\$169,131	—	—	\$169,131
Series 2007				
Reserve	—	—	\$26,392	\$26,392
Construction	—	—	—	\$2,261
Series 2015				
Reserve	—	—	\$159,188	\$159,188
Revenue	—	—	\$105,671	\$105,671
Prepayment	—	—	\$2	\$2
Series 2016A				
Reserve	—	—	\$441,950	\$441,950
Revenue	—	—	\$406,624	\$406,624
Construction	—	—	—	\$932,234
Series 2016B				
Revenue	—	—	\$160	\$160
Prepayment	—	—	\$6	\$6
Construction	—	—	—	\$4
Series 2017A				
Reserve	—	—	\$700,775	\$700,775
Revenue	—	—	\$494,315	\$494,315
Interest	—	—	\$3	\$3
Prepayment	—	—	\$313	\$313
Construction	—	—	—	\$0
Construction - NW Parcel	—	—	—	\$934
Series 2017B				
Reserve	—	—	\$4,414	\$4,414
Revenue	—	—	\$2,556	\$2,556
Interest	—	—	\$203	\$203
Prepayment	—	—	\$41,617	\$41,617
Construction	—	—	—	\$2
Series 2020				
Reserve	—	—	\$414,875	\$414,875
Revenue	—	—	\$316,036	\$316,036
Interest	—	—	\$1	\$1
Prepayment	—	—	\$207	\$207
Construction	—	—	—	\$201
Series 2021 AA3 Ph1				
Reserve	—	—	\$566,450	\$566,450
Revenue	—	—	\$151,289	\$151,289
Construction	—	—	—	\$194
Series 2021 AA3 Ph2				
Reserve	—	—	\$150,801	\$150,801
Revenue	—	—	\$10,373	\$10,373
Construction	—	—	—	\$537
Series 2021 AA2 Ph3B				
Reserve	—	—	\$460,875	\$460,875
Revenue	—	—	\$170,523	\$170,523
Construction	—	—	—	\$5
Series 2023 AA2 Ph3C/AA3 Ph3				
Reserve	—	—	\$727,675	\$727,675
Revenue	—	—	\$6,196	\$6,196
Capitalized Interest	—	—	\$494,657	\$494,657
Cost of Issuance	—	—	—	\$152
Construction AA2 Ph3C	—	—	—	\$2,975,983
Construction AA3 Ph3	—	—	—	\$2,116,899
Due from Capital Projects	—	—	—	\$956
Due from Developer	—	—	—	\$474,439
Due from General Fund	—	—	—	\$5,153
<b>TOTAL ASSETS</b>	<b>\$336,107</b>	<b>\$171,157</b>	<b>\$5,854,145</b>	<b>\$6,509,954</b>
				<b>\$12,871,363</b>

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

	<u>Governmental Fund Types</u>			Totals (Memorandum Only) 2023
	<u>General</u>	<u>Reverie (East Parcel)</u>	<u>Debt Service</u>	<u>Capital Projects</u>
<b>LIABILITIES:</b>				
Accounts Payable	\$68,115	\$39,479	—	\$2,324,382
Due to Capital Projects	\$5,153	—	—	\$956
<b>FUND BALANCES:</b>				
Unrestricted for Debt Service Series 2007	—	—	\$26,392	—
Restricted for Debt Service Series 2015	—	—	\$264,861	—
Restricted for Debt Service Series 2016A	—	—	\$848,574	—
Restricted for Debt Service Series 2016B	—	—	\$166	—
Restricted for Debt Service Series 2017A	—	—	\$1,195,405	—
Restricted for Debt Service Series 2017B	—	—	\$48,790	—
Restricted for Debt Service Series 2020	—	—	\$731,119	—
Restricted for Debt Service Series 2021 AA3 Ph1	—	—	\$717,739	—
Restricted for Debt Service Series 2021 AA3 Ph2	—	—	\$161,174	—
Restricted for Debt Service Series 2021 AA2 Ph3B	—	—	\$631,398	—
Restricted for Debt Service Series 2023	—	—	\$1,228,528	—
Restricted for Capital Projects Series 2007	—	—	—	\$2,261
Restricted for Capital Projects Series 2016A	—	—	—	\$935,431
Restricted for Capital Projects Series 2016B	—	—	—	\$4
Restricted for Capital Projects Series 2017A	—	—	—	\$2,890
Restricted for Capital Projects Series 2017B	—	—	—	\$2
Restricted for Capital Projects Series 2020	—	—	—	\$201
Restricted for Capital Projects Series 2021 Ph1	—	—	—	(\$706,051)
Restricted for Capital Projects Series 2021 Ph2	—	—	—	(\$46,467)
Restricted for Capital Projects Series 2021 Ph3B	—	—	—	(\$1,077,877)
Restricted for Capital Projects Series 2023	—	—	—	\$5,074,221
Unassigned	\$262,840	\$131,679	—	—
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$336,107</b>	<b>\$171,157</b>	<b>\$5,854,145</b>	<b>\$6,509,954</b>
				<b>\$12,871,363</b>

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

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

**REVENUES:**

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	VARIANCE
Special Assessments - Tax Roll	\$1,041,265	\$1,041,265	\$1,044,842	\$3,577
Special Assessments - Direct Billed	\$326,312	\$326,312	\$251,678	(\$74,634)
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	\$16,571	\$16,571

<b>TOTAL REVENUES</b>	<b>\$1,367,577</b>	<b>\$1,367,577</b>	<b>\$1,372,021</b>	<b>\$4,444</b>
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**EXPENDITURES:**

**ADMINISTRATIVE:**

Supervisors Fees	\$12,000	\$12,000	\$9,000	\$3,000
FICA Expense	\$918	\$918	\$689	\$230
Engineering Fees	\$16,000	\$16,000	\$18,190	(\$2,190)
Arbitrage	\$4,200	\$4,200	\$4,200	\$0
Trustee Fees	\$30,170	\$30,170	\$28,284	\$1,886
Dissemination	\$7,500	\$7,500	\$10,225	(\$2,725)
Attorney Fees	\$30,000	\$30,000	\$23,302	\$6,698
Annual Audit	\$6,100	\$6,100	\$8,100	(\$2,000)
Assessment Administration	\$7,500	\$7,500	\$7,500	\$0
Management Fees	\$38,000	\$38,000	\$38,000	(\$0)
Information Technology	\$1,300	\$1,300	\$1,300	\$0
Website Administration	\$800	\$800	\$800	(\$0)
Telephone	\$750	\$750	\$688	\$62
Postage	\$1,500	\$1,500	\$1,536	(\$36)
Insurance	\$7,725	\$7,725	\$6,918	\$807
Printing & Binding	\$2,500	\$2,500	\$2,750	(\$250)
Travel Per Diem	\$250	\$250	\$0	\$250
Legal Advertising	\$5,000	\$5,000	\$10,229	(\$5,229)
Meeting Room Fees	\$6,750	\$6,750	\$9,168	(\$2,418)
Bank Fees	\$1,500	\$1,500	\$0	\$1,500
Other Current Charges	\$300	\$300	\$108	\$192
Office Supplies	\$350	\$350	\$86	\$264
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0

<b>TOTAL ADMINISTRATIVE</b>	<b>\$181,288</b>	<b>\$181,288</b>	<b>\$181,247</b>	<b>\$41</b>
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**OPERATION & MAINTENANCE:**

Property Insurance	\$31,735	\$31,735	\$29,450	\$2,285
Electric	\$60,000	\$60,000	\$7,048	\$52,952
Streetlights	\$0	\$0	\$69,905	(\$69,905)
Water & Sewer	\$8,000	\$8,000	\$0	\$8,000
Landscape Maintenance	\$300,000	\$300,000	\$272,018	\$27,982
Landscape - Mulch & Plant Installation	\$105,000	\$105,000	\$105,902	(\$902)
Landscape Contingency	\$80,000	\$80,000	\$77,861	\$2,139
Irrigation Maintenance	\$30,000	\$30,000	\$66,462	(\$36,462)
Lake Maintenance	\$40,000	\$40,000	\$27,095	\$12,905
Lake Contingency	\$7,500	\$7,500	\$0	\$7,500
Security Patrol	\$55,000	\$55,000	\$51,304	\$3,696
Street Sweeping	\$8,000	\$8,000	\$0	\$8,000
General Maintenance	\$15,000	\$15,000	\$19,674	(\$4,674)
Dog Park - General Maintenance	\$5,000	\$5,000	\$2,266	\$2,734
Kayak Launch - General Maintenance	\$5,000	\$5,000	\$375	\$4,625

<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>\$750,235</b>	<b>\$750,235</b>	<b>\$729,360</b>	<b>\$20,875</b>
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**Six Mile Creek**  
**COMMUNITY DEVELOPMENT DISTRICT**

**General Fund**

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

**AMENITY CENTER**

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	VARIANCE
Utilities				
Telephone	\$7,500	\$7,500	\$2,813	\$4,687
Electric	\$20,000	\$20,000	\$17,352	\$2,648
Water/Irrigation	\$45,000	\$45,000	\$30,614	\$14,386
Cable	\$5,000	\$5,000	\$0	\$5,000
Gas	\$1,250	\$1,250	\$1,224	\$26
Trash Removal	\$3,000	\$3,000	\$5,699	(\$2,699)
Security				
Security Alarm Monitoring	\$1,100	\$1,100	\$419	\$681
Access Cards	\$1,000	\$1,000	\$0	\$1,000
Management Contracts				
Facility Management	\$43,680	\$43,680	\$43,940	(\$260)
Amenity Staff - Rentals	\$600	\$600	\$1,809	(\$1,209)
Landscape Contingency	\$3,041	\$3,041	\$7,074	(\$4,033)
Field Management/Administrative	\$59,104	\$59,104	\$49,254	\$9,850
Pool Maintenance	\$23,900	\$23,900	\$18,900	\$5,000
Pool Repairs	\$10,000	\$10,000	\$19,642	(\$9,642)
Janitorial Services	\$18,500	\$18,500	\$23,248	(\$4,748)
Janitorial Supplies	\$5,500	\$5,500	\$5,611	(\$111)
Facility Maintenance	\$25,000	\$25,000	\$55,324	(\$30,324)
Fitness Equipment Lease	\$48,000	\$48,000	\$26,203	\$21,797
Pest Control	\$2,200	\$2,200	\$1,850	\$350
Pool Permits	\$1,000	\$1,000	\$350	\$650
Maintenance Reserves	\$10,000	\$10,000	\$0	\$10,000
New Capital Projects	\$25,000	\$25,000	\$44,716	(\$19,716)
Special Events	\$10,000	\$10,000	\$11,732	(\$1,732)
Holiday Decorations	\$10,856	\$10,856	\$21,004	(\$10,148)
Fitness Center Repairs/Supplies	\$3,500	\$3,500	\$4,404	(\$904)
Operating Supplies	\$10,000	\$10,000	\$14,384	(\$4,384)
ASCAP/BMI Licenses	\$1,700	\$1,700	\$1,970	(\$270)
Contingency	\$5,000	\$5,000	\$5,235	(\$235)
Operating Reserves	\$35,623	\$35,623	\$0	\$35,623
<b>TOTAL AMENITY CENTER</b>	<b>\$436,054</b>	<b>\$436,054</b>	<b>\$414,773</b>	<b>\$21,281</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,367,577</b>	<b>\$1,367,577</b>	<b>\$1,325,380</b>	<b>\$42,197</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$46,641</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$216,199</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$262,840</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	\$369	\$16,571
<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>\$369</b>	<b>\$1,372,021</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	\$1,567	\$10,225
Attorney Fees	\$2,672	\$2,327	\$329	\$2,498	\$689	\$2,570	\$2,831	\$1,630	\$3,362	\$2,045	\$0	\$2,352	\$23,302
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	\$3,167	\$38,000
Information Technology	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$1,300
Website Administration	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$800
Telephone	\$91	\$101	\$53	\$71	\$0	\$72	\$26	\$44	\$49	\$16	\$80	\$87	\$688
Postage	\$297	\$143	\$343	\$59	\$160	\$69	\$71	\$27	\$149	\$202	\$0	\$16	\$1,536
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	\$580	\$2,750
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	\$131	\$10,229
Meeting Room Fee	\$438	\$438	\$0	\$1,067	\$0	\$438	\$1,547	\$300	\$1,547	\$1,547	\$1,547	\$300	\$9,168
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	\$6	\$86
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>\$8,380</b>	<b>\$181,247</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	\$768	\$7,048
Streetlights	\$4,535	\$4,535	\$5,467	\$5,468	\$5,468	\$6,128	\$6,112	\$6,112	\$6,471	\$6,471	\$6,471	\$6,667	\$69,905
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	\$27,994	\$272,018
Landscape - Mulch & Plant Installation	\$0	\$0	\$0	\$101,727	\$0	\$0	\$0	\$0	\$0	\$2,088	\$0	\$2,088	\$105,902
Landscape Contingency	\$9,160	\$6,050	\$1,179	\$2,231	\$25,324	\$2,088	\$1,740	\$1,470	\$4,094	\$0	\$1,502	\$23,023	\$77,861
Irrigation Maintenance	\$0	\$0	\$14,584	\$2,554	\$6,689	\$1,596	\$863	\$0	\$2,307	\$13,791	\$22,398	\$1,680	\$66,462
Lake Maintenance	\$1,675	\$1,675	\$1,675	\$2,070	\$2,070	\$2,070	\$2,070	\$2,070	\$2,930	\$2,930	\$2,930	\$2,930	\$27,095
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	\$5,731	\$51,304
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	\$206	\$2,266
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>\$71,086</b>	<b>\$729,360</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	\$226	\$2,813
Electric	\$1,219	\$1,240	\$1,380	\$1,369	\$1,374	\$1,648	\$1,330	\$1,508	\$1,660	\$1,580	\$1,679	\$1,366	\$17,352
Water/Irrigation	\$2,486	\$3,692	\$3,721	\$3,817	\$3,214	\$1,902	\$2,021	\$1,989	\$1,978	\$1,736	\$2,089	\$1,969	\$30,614
Gas	\$31	\$125	\$314	\$205	\$79	\$116	\$91	\$83	\$69	\$41	\$31	\$40	\$1,224
Trash Removal	\$244	\$244	\$244	\$296	\$296	\$0	\$800	\$1,414	\$296	\$790	\$539	\$539	\$5,699
Security													
Security Alarm Monitoring	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$419
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	\$9,500	\$43,940
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	\$275	\$7,074
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	\$1,575	\$18,900
Pool Repairs	\$778	\$350	\$3,783	\$0	\$4,314	\$134	\$3,644	\$0	\$1,827	\$1,674	\$2,062	\$1,077	\$19,642
Janitorial Services	\$1,780	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,707	\$2,266	\$2,256	\$5,020	\$0	\$2,510	\$23,248
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	\$17,000	\$55,324
Fitness Equipment Lease	\$469	\$0	\$0	\$0	\$5,719	\$2,859	\$2,859	\$2,859	\$2,859	\$2,859	\$2,859	\$2,859	\$26,203
Pest Control	\$0	\$50	\$270	\$720	\$0	\$270	\$0	\$0	\$270	\$0	\$0	\$270	\$1,850
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	\$250	\$900	\$11,732
Holiday Decorations	\$8,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,996	\$21,004
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	\$51	\$229	\$0	\$14,384
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$421	\$0	\$1,549	\$1,970
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>\$32,523</b>	<b>\$29,186</b>	<b>\$54,685</b>	<b>\$414,773</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>\$104,226</b>	<b>\$110,043</b>	<b>\$134,152</b>	<b>\$1,325,380</b>
Excess Revenues (Expenditures)	(\$136,964)	\$205,021	\$140,250	\$380,093	\$61,352	(\$57,584)	(\$53,812)	(\$40,015)	(\$118,297)	(\$92,659)	(\$106,962)	(\$133,782)	\$46,641

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

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	VARIANCE
<b>REVENUES:</b>				
Assessments	\$198,000	\$198,000	\$201,609	\$3,609
Developer Contributions	\$482,300	\$482,300	\$241,150	(\$241,150)
Interest	\$0	\$0	\$607	\$607
Miscellaneous Income	\$0	\$0	\$5,026	\$5,026
<b>TOTAL REVENUES</b>	<b>\$680,300</b>	<b>\$680,300</b>	<b>\$448,393</b>	<b>\$1,128,693</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE</b>				
Contingency	\$600	\$600	\$8	\$592
<b>TOTAL ADMINISTRATIVE</b>	<b>\$600</b>	<b>\$600</b>	<b>\$8</b>	<b>\$592</b>
<b>GROUNDS MAINTENANCE</b>				
Electric	\$0	\$0	\$6,088	(\$6,088)
Landscape Maintenance	\$150,000	\$150,000	\$79,705	\$70,295
Landscape Contingency	\$20,000	\$20,000	\$20,237	(\$237)
Landscape Mulch & Flowers	\$45,000	\$45,000	\$0	\$45,000
Landscape Seasonal	\$0	\$0	\$12,363	(\$12,363)
Lake Maintenance	\$12,000	\$12,000	\$5,838	\$6,162
Lake Contingency	\$5,000	\$5,000	\$0	\$5,000
Grounds Maintenance	\$10,000	\$10,000	\$754	\$9,246
Pump Repairs	\$3,000	\$3,000	\$0	\$3,000
Streetlight Repairs	\$10,000	\$10,000	\$0	\$10,000
Irrigation Repairs	\$15,000	\$15,000	\$9,478	\$5,522
Field Operations Management	\$9,600	\$9,600	\$0	\$9,600
Routine Road Cleaning	\$5,000	\$5,000	\$0	\$5,000
Dog Park Maintenance	\$3,000	\$3,000	\$2,056	\$944
Pavilion Park Maintenance	\$10,000	\$10,000	\$0	\$10,000
Entry Gate(s) Access Control & Monitoring	\$22,000	\$22,000	\$27,606	(\$5,606)
Miscellaneous	\$5,000	\$5,000	\$3,865	\$1,135
<b>TOTAL GROUNDS MAINTENANCE</b>	<b>\$324,600</b>	<b>\$324,600</b>	<b>\$167,990</b>	<b>\$156,610</b>
<b>AMENITY CENTER</b>				
<b>Utilities</b>				
Telephone	\$6,000	\$6,000	\$3,127	\$2,873
Electric	\$16,000	\$16,000	\$11,873	\$4,127
Water/Irrigation	\$32,000	\$32,000	\$16,978	\$15,022
Cable	\$3,500	\$3,500	\$0	\$3,500
Gas	\$12,500	\$12,500	\$9,116	\$3,384
Trash Removal	\$2,500	\$2,500	\$2,113	\$387
<b>Security</b>				
Security Monitoring	\$5,000	\$5,000	\$750	\$4,250
Access Cards	\$5,000	\$5,000	\$2,715	\$2,285
<b>Management Contracts</b>				
Facility Management	\$16,000	\$16,000	\$0	\$16,000
Field Management/Administrative	\$16,000	\$16,000	\$0	\$16,000
Pool Attendants	\$16,000	\$16,000	\$0	\$16,000
Pool Maintenance	\$30,000	\$30,000	\$13,393	\$16,607
Pool Repair	\$5,000	\$5,000	\$9,530	(\$4,530)
Janitorial Services	\$18,500	\$18,500	\$193	\$18,307
Janitorial Supplies	\$5,000	\$5,000	\$2,527	\$2,473
Facility Repairs/Maintenance	\$25,000	\$25,000	\$0	\$25,000
Fitness Equipment Lease	\$48,000	\$48,000	\$50,101	(\$2,101)
Landscape Maintenance	\$46,900	\$46,900	\$16,422	\$30,478
Landscape Seasonal	\$20,000	\$20,000	\$22,788	(\$2,788)
Landscape Contingency	\$8,000	\$8,000	\$6,195	\$1,805
Pest Control	\$2,200	\$2,200	\$300	\$1,900
Pool Permits	\$1,000	\$1,000	\$1,538	(\$538)
Repairs & Maintenance	\$5,000	\$5,000	\$20,906	(\$15,906)
Special Events	\$5,000	\$5,000	\$1,763	\$3,237
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>\$355,100</b>	<b>\$197,751</b>	<b>\$157,349</b>
Contingency	\$0	\$0	\$0	\$0
Property Insurance	\$0	\$0	\$20,886	(\$20,886)
<b>TOTAL EXPENDITURES</b>	<b>\$680,300</b>	<b>\$680,300</b>	<b>\$386,636</b>	<b>\$293,664</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$61,756</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$69,922</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$131,679</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	\$125	\$607
Miscellaneous Income	\$250	\$0	\$125	\$175	\$25	\$0	\$175	\$300	\$3,701	\$100	\$125	\$50	\$5,026
<b>Total Revenues</b>	<b>\$250</b>	<b>\$113,962</b>	<b>\$19,567</b>	<b>\$94,079</b>	<b>\$17,104</b>	<b>\$904</b>	<b>\$338</b>	<b>\$3,474</b>	<b>\$7,079</b>	<b>\$191,266</b>	<b>\$194</b>	<b>\$175</b>	<b>\$448,393</b>
<b>Expenditures:</b>													
<b>Administrative</b>													
Contingency	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
<b>Total Administrative</b>	<b>\$8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8</b>
<b>Grounds Maintenance</b>													
Electric	\$281	\$262	\$404	\$655	\$649	\$721	\$445	\$391	\$452	\$470	\$580	\$779	\$6,088
Landscape Maintenance	\$6,292	\$6,292	\$6,292	\$6,292	\$6,292	\$6,292	\$6,292	\$5,717	\$8,000	\$5,717	\$8,114	\$8,114	\$79,705
Landscape Contingency	\$0	\$0	\$0	\$0	\$0	\$12,100	\$0	\$0	\$6,937	\$0	\$0	\$1,200	\$20,237
Landscape Mulch & Flowers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Seasonal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,363	\$12,363
Lake Maintenance	\$0	\$0	\$0	\$395	\$395	\$395	\$395	\$395	\$395	\$2,678	\$395	\$395	\$5,838
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	\$271	\$482	\$2,056
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	\$30	\$27,606
Miscellaneous	\$0	\$0	\$0	\$0	\$1,574	\$345	\$520	\$1,283	\$88	\$43	\$12	\$0	\$3,865
<b>Total Grounds Maintenance</b>	<b>\$9,752</b>	<b>\$9,248</b>	<b>\$9,930</b>	<b>\$10,206</b>	<b>\$11,774</b>	<b>\$22,728</b>	<b>\$11,280</b>	<b>\$10,933</b>	<b>\$18,746</b>	<b>\$16,973</b>	<b>\$13,055</b>	<b>\$23,364</b>	<b>\$167,990</b>

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

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Total
<b>Amenity Center</b>													
Utilities													
Telephone	\$70	\$70	\$70	\$70	\$70	\$478	\$372	\$386	\$386	\$386	\$386	\$386	\$3,127
Electric	\$0	\$0	\$0	\$521	\$1,294	\$1,181	\$1,292	\$1,490	\$1,510	\$1,408	\$1,688	\$1,488	\$11,873
Water/Irrigation	\$515	\$522	\$528	\$810	\$4,250	\$1,595	\$1,629	\$1,455	\$1,711	\$1,127	\$1,353	\$1,485	\$16,978
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	\$310	\$9,116
Trash Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$825	\$258	\$256	\$255	\$256	\$262	\$2,113
Security													
Security Monitoring	\$0	\$0	\$0	\$0	\$75	\$225	\$0	\$0	\$225	\$0	\$0	\$225	\$750
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,715	\$2,715
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	\$2,060	\$13,393
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	\$2,279	\$50,101
Landscape Maintenance	\$0	\$0	\$0	\$0	\$0	\$2,737	\$2,737	\$2,737	\$2,737	\$0	\$2,737	\$2,737	\$16,422
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	\$75	\$300
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	\$130	\$1,763
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>\$14,152</b>	<b>\$197,409</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>\$24,694</b>	<b>\$49,120</b>	<b>\$28,218</b>	<b>\$32,988</b>	<b>\$40,859</b>	<b>\$26,854</b>	<b>\$26,779</b>	<b>\$37,515</b>	<b>\$365,408</b>
Excess Revenues (Expenditures)	<b>(\$43,905)</b>	<b>\$96,980</b>	<b>(\$1,389)</b>	<b>\$77,791</b>	<b>(\$7,589)</b>	<b>(\$48,217)</b>	<b>(\$27,879)</b>	<b>(\$29,514)</b>	<b>(\$33,780)</b>	<b>\$164,411</b>	<b>(\$26,585)</b>	<b>(\$37,340)</b>	<b>\$82,985</b>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	VARIANCE
<b><u>REVENUES:</u></b>				
Interest	\$0	\$0	\$947	\$947
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$947</b>	<b>\$947</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>\$947</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>\$947</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$25,445</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$26,392</b>	
<b>Fund Balance Calculation</b>				
Reserve		\$26,392		
		\$26,392		

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

ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	VARIANCE
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**REVENUES:**

Assessments - Tax Roll	\$214,408	\$214,408	\$215,764	\$1,356
Interest Income	\$250	\$250	\$11,363	\$11,113

<b>TOTAL REVENUES</b>	<b>\$214,658</b>	<b>\$214,658</b>	<b>\$227,127</b>	<b>\$656,443</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>\$13,752</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>\$264,861</b>
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**Fund Balance Calculation**

**Series 2015**

Reserve	\$159,188
Revenue	\$105,671
Prepayment	\$2
	<u>\$264,861</u>



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

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	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	\$25	\$24,972	\$24,947
<b>TOTAL REVENUES</b>	<b>\$444,942</b>	<b>\$444,942</b>	<b>\$496,741</b>	<b>\$51,799</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>\$35,522</b>	
<b>Fund Balance - Beginning</b>	<b>\$364,532</b>		<b>\$813,052</b>	
<b>Fund Balance - Ending</b>	<b>\$338,255</b>		<b>\$848,574</b>	
<b>Fund Balance Calculation</b>				
<b><u>Series 2016A</u></b>				
Reserve	\$441,950			
Revenue	\$406,624			
	<u>\$848,574</u>			

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments - Direct	\$53,169	\$53,169	\$26,356	(\$26,813)
Interest Income	\$0	\$0	\$1,319	\$1,319
Transfer In	\$0	\$0	\$867,425	\$867,425
<b>TOTAL REVENUES</b>	<b>\$53,169</b>	<b>\$53,169</b>	<b>\$895,100</b>	<b>\$841,931</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2016B</u></b>				
Interest Expense - 11/1	\$26,584	\$26,584	\$26,584	\$0
Interest Expense - 05/1	\$26,584	\$26,584	\$26,584	\$0
Interest Expense - 07/18	\$0	\$0	\$11,372	(\$11,372)
Principal Expense - 07/18	\$0	\$0	\$905,000	(\$905,000)
Premium Expense - 07/18	\$0	\$0	\$9,050	(\$9,050)
<b>TOTAL EXPENDITURES</b>	<b>\$53,169</b>	<b>\$53,169</b>	<b>\$978,591</b>	<b>(\$925,422)</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>(\$83,491)</b>	
<b>Fund Balance - Beginning</b>	<b>\$26,585</b>		<b>\$83,657</b>	
<b>Fund Balance - Ending</b>	<b>\$26,585</b>		<b>\$166</b>	

**Fund Balance Calculation**

<b><u>Series 2016B</u></b>	
Revenue	\$160
Prepayment	\$6
	<u>\$166</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments	\$704,394	\$704,394	\$702,732	(\$1,662)
Interest Income	\$50	\$50	\$34,990	\$34,940
<b>TOTAL REVENUES</b>	<b>\$704,444</b>	<b>\$704,444</b>	<b>\$737,722</b>	<b>\$33,278</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>\$37,297</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>\$1,195,405</b>	
<b>Fund Balance Calculation</b>				
<b><u>Series 2017A</u></b>				
Reserve	\$700,775			
Revenue	\$494,315			
Interest	\$3			
Prepayment	\$313			
	<u>\$1,195,405</u>			

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

ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	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	\$45,513	\$45,513
Assessments - Prepayment	\$0	\$0	\$171,824	\$171,824
Interest	\$0	\$0	\$1,494	\$1,494

<b>TOTAL REVENUES</b>	<b>\$20,063</b>	<b>\$20,063</b>	<b>\$222,556</b>	<b>\$202,493</b>
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**EXPENDITURES:**

**Series 2017B**

Special Call - 11/1	\$0	\$0	\$55,000	(\$55,000)
Interest Expense - 11/1	\$10,031	\$10,031	\$7,891	\$2,140
Special Call - 02/1	\$0	\$0	\$55,000	(\$55,000)
Interest Expense - 02/1	\$0	\$0	\$736	(\$736)
Interest Expense - 05/1	\$10,031	\$10,031	\$4,949	\$5,083
Special Call - 05/1	\$0	\$0	\$75,000	(\$75,000)
Interest Expense - 08/1	\$0	\$0	\$669	(\$669)
Special Call - 08/1	\$0	\$0	\$50,000	(\$50,000)

<b>TOTAL EXPENDITURES</b>	<b>\$20,063</b>	<b>\$20,063</b>	<b>\$249,244</b>	<b>(\$229,182)</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$1</b>	<b>(\$26,688)</b>
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<b>Fund Balance - Beginning</b>	<b>\$10,305</b>	<b>\$75,478</b>
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<b>Fund Balance - Ending</b>	<b>\$10,306</b>	<b>\$48,790</b>
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**Fund Balance Calculation**

**Series 2017B**

Reserve	\$4,414
Revenue	\$2,556
Interest	\$203
Prepayment	\$41,617
	<u>\$48,790</u>

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

ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	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	\$21,196	\$21,196

<b>TOTAL REVENUES</b>	<b>\$414,875</b>	<b>\$414,875</b>	<b>\$469,133</b>	<b>\$54,258</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>\$28,649</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>\$287,386</b>	<b>\$731,119</b>
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**Fund Balance Calculation**

**Series 2020**

Reserve	\$414,875
Revenue	\$316,036
Interest	\$1
Prepayment	\$207
	<hr/>
	\$731,119

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

ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	VARIANCE
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**REVENUES:**

Assessments	\$566,300	\$566,300	\$335,526	(\$230,774)
Assessments - Lot Closings	\$0	\$0	\$179,191	\$179,191
Interest	\$0	\$0	\$21,776	\$21,776

<b>TOTAL REVENUES</b>	<b>\$566,300</b>	<b>\$566,300</b>	<b>\$536,492</b>	<b>(\$29,808)</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>(\$29,933)</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>\$717,739</b>		
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**Fund Balance Calculation**

**Series 2021 AA3 PH1**

Reserve	\$566,450	
Revenue	\$151,289	
	<u>\$717,739</u>	

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

ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	VARIANCE
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**REVENUES:**

Assessments	\$149,100	\$149,100	\$104,370	(\$44,730)
Interest	\$0	\$0	\$4,944	\$4,944

<b>TOTAL REVENUES</b>	<b>\$149,100</b>	<b>\$149,100</b>	<b>\$109,314</b>	<b>(\$39,786)</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>(\$35,441)</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>\$161,174</b>
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**Fund Balance Calculation**

**Series 2021 AA3 PH2**

Reserve	\$150,801
Revenue	\$10,373
	<u>\$161,174</u>

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

ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	VARIANCE
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**REVENUES:**

Assessments	\$460,875	\$460,875	\$460,875	\$0
Interest	\$0	\$0	\$22,160	\$22,160

<b>TOTAL REVENUES</b>	<b>\$460,875</b>	<b>\$460,875</b>	<b>\$483,035</b>	<b>\$22,160</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>\$22,160</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>\$631,398</b>
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**Fund Balance Calculation**

**Series 2021 AA2 PH3B**

Reserve	\$460,875
Revenue	\$170,523
	<u>\$631,398</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  
September 30, 2023

PROPOSED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	VARIANCE
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**REVENUES:**

Bond Proceeds	\$1,218,156	\$1,218,156	\$2,084,326	\$866,169
Interest	\$0	\$0	\$10,372	\$10,372

<b>TOTAL REVENUES</b>	<b>\$1,218,156</b>	<b>\$1,218,156</b>	<b>\$2,094,697</b>	<b>\$876,541</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>\$1,228,528</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>\$1,228,528</b>	
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**Fund Balance Calculation**

**Series 2023 AA2 PH3C/AA3 PH3**

Reserve	\$727,675
Revenue	\$6,196
Capitalized Interest	\$494,657
	<b>\$1,228,528</b>

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

Funding Request #	Prepare Date	Check#	Received Date	Payment Amount	Total Funding Request	General Fund Portion (FY23)	Capital 2017 (Due to Developer)	Capital 2020 (Due to Developer)	Capital 2021 PH1 (Due to Developer)	Capital 2021 PH2 & 3B (Due to Developer)	Capital 2023 AA3 PH3 (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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
5-2021 PH3B	3/9/23	WIRE	3/30/23	\$881,056.58	\$881,056.58	\$0.00	\$0.00	\$0.00	\$0.00	\$881,056.58	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
10-CS	9/22/23	WIRE	10/2/23	\$20,324.00	\$20,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,324.00	\$0.00
11-2021 PH1	9/22/23	WIRE	10/2/23	\$11,978.75	\$11,978.75	\$0.00	\$0.00	\$0.00	\$11,978.75	\$0.00	\$0.00	\$0.00	\$0.00
8-2021 PH2	9/22/23	WIRE	10/2/23	\$135,457.83	\$135,457.83	\$0.00	\$0.00	\$0.00	\$0.00	\$135,457.83	\$0.00	\$0.00	\$0.00
12-2021 PH3B	9/22/23	WIRE	10/2/23	\$103,033.87	\$103,033.87	\$0.00	\$0.00	\$0.00	\$0.00	\$103,033.87	\$0.00	\$0.00	\$0.00
11-CS	10/12/23				\$4,152.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,152.94	(\$4,152.94)
9-2021 PH2	10/12/23				\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	(\$249.00)
13-2021 PH3B	10/12/23				\$892.36	\$0.00	\$0.00	\$0.00	\$0.00	\$892.36	\$0.00	\$0.00	(\$892.36)
10-2021 PH2	10/27/23				\$166,257.68	\$0.00	\$0.00	\$0.00	\$0.00	\$166,257.68	\$0.00	\$0.00	(\$166,257.68)
14-2021 PH3B	10/27/23				\$56,381.48	\$0.00	\$0.00	\$0.00	\$0.00	\$56,381.48	\$0.00	\$0.00	(\$56,381.48)
1-CS	11/13/23				\$1,744.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.50	(\$1,744.50)
1-2021 PH2	11/13/23				\$338,316.90	\$0.00	\$0.00	\$0.00	\$0.00	\$338,316.90	\$0.00	\$0.00	(\$338,316.90)
1-2021 PH3B	11/13/23				\$208,998.45	\$0.00	\$0.00	\$0.00	\$0.00	\$208,998.45	\$0.00	\$0.00	(\$208,998.45)
1-2023 PH3	11/13/23				\$81,922.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,922.21	\$0.00	(\$81,922.21)
Due to Developer				\$16,283,020.59	\$17,141,936.11	\$0.00	\$0.00	\$12,073.91	\$4,860,249.85	\$10,882,943.66	\$81,922.21	\$1,304,746.48	(\$858,915.52)

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  
September 30, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	VARIANCE
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**REVENUES:**

Interest Income	\$0	\$0	\$81	\$81
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81</b>	<b>\$81</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>\$81</b>
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<b>Net Change in Fund Balance</b>	<b>\$0</b>	<b>\$81</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>\$2,261</b>
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**Fund Balance Calculation**

Construction	\$2,261
	<u>\$2,261</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	VARIANCE
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**REVENUES:**

Miscellaneous Revenue	\$0	\$0	\$331,883	\$331,883
Interest Income	\$0	\$0	\$22,221	\$22,221

<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$354,104</b>	<b>\$354,104</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>\$286,635</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>\$286,635</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>\$935,431</b>	
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**Fund Balance Calculation**

Construction	\$932,234
Due from General Fund	\$4,153
Due to Capital Projects Series 2017A	(\$956)
	<u>\$935,431</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	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  
September 30, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	VARIANCE
<b><u>REVENUES:</u></b>				
Interest	\$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 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>\$27</b>	
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$27</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$2,863</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$2,890</b>	

**Fund Balance Calculation**

Construction	\$0
Construction - NW Parcel	\$934
Due from Capital Projects Series 2016A	\$956
Due from General Fund	\$1,000
	<u>\$2,890</u>

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	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  
September 30, 2023

ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	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>\$12,051</b>	<b>\$12,051</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>\$201</b>
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**Fund Balance Calculation**

Construction	\$201
	<u>\$201</u>



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

ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	VARIANCE
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**REVENUES:**

Developer Contributions	\$0	\$0	\$3,836,110	\$3,836,110
Interest	\$0	\$0	\$6	\$6

<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,836,115</b>	<b>\$3,836,115</b>
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**EXPENDITURES:**

Capital Outlay - Construction	\$0	\$0	\$3,836,110	(\$3,836,110)
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<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,836,110</b>	<b>(\$3,836,110)</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$6</b>	
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<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$6</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>(\$706,051)</b>	
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**Fund Balance Calculation**

Construction	\$194
Due from Developer	\$11,979
Contracts Payable	(\$718,224)
	<u>(\$706,051)</u>

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

ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	VARIANCE
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**REVENUES:**

Developer Contributions	\$0	\$0	\$1,510,697	\$1,510,697
Interest	\$0	\$0	\$9,201	\$9,201

<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,519,899</b>	<b>\$1,519,899</b>
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**EXPENDITURES:**

Capital Outlay - Construction	\$0	\$0	\$2,784,403	(\$2,784,403)
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<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,784,403</b>	<b>(\$2,784,403)</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>	<b>(\$1,264,504)</b>
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<b>Net Change in Fund Balance</b>	<b>\$0</b>	<b>(\$1,264,504)</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>(\$46,467)</b>
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**Fund Balance Calculation**

Construction	\$537
Due from Developer	\$302,153
Contracts Payable	(\$349,157)
	<u>(\$46,467)</u>

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

ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	VARIANCE
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**REVENUES:**

Developer Contributions	\$0	\$0	\$7,553,991	\$7,553,991
Interest	\$0	\$0	\$0	\$0

<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,553,991</b>	<b>\$7,553,991</b>
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**EXPENDITURES:**

Capital Outlay - Construction	\$0	\$0	\$7,553,991	(\$7,553,991)
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<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,553,991</b>	<b>(\$7,553,991)</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
Due from Developer	\$160,308
Contracts Payable	(\$1,238,190)
	<u>(\$1,077,877)</u>

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

ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	VARIANCE
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**REVENUES:**

Bond Proceeds	\$0	\$0	\$8,430,674	\$8,430,674
Interest	\$0	\$0	\$56,253	\$56,253

<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,486,927</b>	<b>\$8,486,927</b>
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**EXPENDITURES:**

Capital Outlay - Construction AA2 PH3C	\$0	\$0	\$1,175,135	(\$1,175,135)
Capital Outlay - Construction AA3 PH3	\$0	\$0	\$1,774,480	(\$1,774,480)
Capital Outlay - Cost of Issuance	\$0	\$0	\$444,279	(\$444,279)

<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,393,894</b>	<b>(\$3,393,894)</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$5,093,033</b>	
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<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$5,093,033</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>\$5,074,221</b>	
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**Fund Balance Calculation**

Construction AA2 PH3C	\$2,975,983
Construction AA3 PH3	\$2,116,899
Cost of Issuance	\$152
Contracts Payable	(\$18,812)
	<u>\$5,074,221</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 - Pondsides Lane at Weathered Edge Dr - Seal Leaks in Structure	\$ 7,440.00
3/17/23	287A	Jax Utilities Management, Inc.	Invoice #232115D - Braddock Ct. at Back Creek Dr. - Seal Leaks in Structure	\$ 9,775.00
<b>TOTAL</b>				<b>\$ 67,469.00</b>

<b>Fiscal Year 2023</b>				
10/3/22		Interest		\$ 837.61
11/1/22		Interest		\$ 977.52
11/18/22	St. Johns Cty Board Commissioners		Chk #606458 Utility Reimbursement	\$ 22,510.70
12/1/22		Interest		\$ 1,053.22
1/3/23		Interest		\$ 1,253.66
2/1/23		Interest		\$ 1,335.94
2/17/23	St. Johns Cty Board Commissioners		Chk #609261 Utility Reimbursement	\$ 93,625.69
3/1/23		Interest		\$ 1,286.52
4/3/23		Interest		\$ 1,776.37
5/1/23		Interest		\$ 2,132.86
5/17/23	St. Johns Cty Board Commissioners		Chk #611956 Utility Reimbursement	\$ 38,671.48
6/1/23		Interest		\$ 2,273.77
7/3/23		Interest		\$ 2,329.32
7/31/23	St. Johns Cty Board Commissioners		Chk #614293 Utility Reimbursement	\$ 177,074.67
8/1/23		Interest		\$ 2,748.21
9/1/23		Interest		\$ 4,216.36
<b>TOTAL</b>				<b>\$ 354,103.90</b>

Acquisition/Construction Fund at 9/30/22	\$ 645,599.33
Interest Earned thru 9/30/23	\$ 354,103.90
Requisitions Paid thru 9/30/23	\$ (67,469.00)
<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 932,234.23</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
9/1/23		Interest		\$ 0.02
<b>TOTAL</b>				<b>\$ (1,228.89)</b>
Acquisition/Construction Fund at 9/30/22				\$ 1,232.46
Interest Earned thru 9/30/23				\$ (1,228.89)
Requisitions Paid thru 9/30/23				\$ -
Remaining Acquisition/Construction Fund				<b>\$ 3.57</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		\$ -
9/1/23		Interest		\$ -
<b>TOTAL</b>				<b>\$ -</b>
Acquisition/Construction Fund at 9/30/22				\$ 0.23
Interest Earned thru 9/30/23				\$ -
Requisitions Paid thru 9/30/23				\$ -
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
9/1/23		Interest		\$ 4.22
<b>TOTAL</b>				<b>\$ 27.48</b>
Acquisition/Construction Fund at 9/30/22				\$ 906.63
Interest Earned thru 9/30/23				\$ 27.48
Requisitions Paid thru 9/30/23				\$ -
Remaining Acquisition/Construction Fund				<u>\$ 934.11</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		\$ -
9/1/23		Interest		\$ 0.01
<b>TOTAL</b>				<b>\$ 0.04</b>
Acquisition/Construction Fund at 9/30/22				\$ 1.88
Interest Earned thru 9/30/23				\$ 0.04
Requisitions Paid thru 9/30/23				\$ -
Remaining Acquisition/Construction Fund				<b>\$ 1.92</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
9/1/23		Interest		\$ 0.91
<b>TOTAL</b>				<b>\$ 12,091.33</b>
Acquisition/Construction Fund at 9/30/22				\$ 5,883.35
Interest Earned thru 9/30/23				\$ 12,091.33
Requisitions Paid thru 9/30/23				\$ (17,773.91)
Remaining Acquisition/Construction Fund				<u><u>\$ 200.77</u></u>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2023</b>				
11/1/22	155	Vallencourt Construction Co., Inc.	Application #19 - Trailmark Phases 9A, 9B & 9C - August 2022	\$ 77,456.60
11/1/22	156	England-Thims & Miller, Inc.	Invoice #204584 - Phases 9A, 9B & 9C CEI Services (WA#53) - August 2022	\$ 3,418.83
11/1/22	157	England-Thims & Miller, Inc.	Invoice #205174 - Phases 9A, 9B & 9C CEI Services (WA#53) - September 2022	\$ 6,880.90
11/1/22	158	England-Thims & Miller, Inc.	Invoice #204588 - Trailmark Phase 11 CEI (WA#63) - August 2022	\$ 8,199.57
11/1/22	159	England-Thims & Miller, Inc.	Invoice #205177 - Trailmark Phase 11 CEI (WA#63) - September 2022	\$ 12,930.84
11/1/22	160	Gemini Engineering & Sciences, Inc.	Invoice #21018-4 - Trailmark Phase 9 CLOMR-F - September 2022	\$ 900.00
11/1/22	161	Vallencourt Construction Co., Inc.	Application #20 - Trailmark Phases 9A, 9B & 9C - September 2022	\$ 123,851.63
11/1/22	162	Jax Utilities Management, Inc.	Application #10 - Trailmark Phase 11A & 11B Site Work & Utilities - September 2022	\$ 790,501.91
11/30/22	163	The Tree Amigos Outdoor Services, Inc.	Application #2 - Trailmark Phases 9A, 9B & 9C - October 2022	\$ 69,339.00
11/30/22	164	England-Thims & Miller, Inc.	Invoice #205605 - Phases 9A, 9B & 9C CEI Services (WA#53) - October 2022	\$ 3,939.41
11/30/22	165	England-Thims & Miller, Inc.	Invoice #205609 - Trailmark Phase 11 CEI (WA#63) - October 2022	\$ 17,940.26
11/30/22	166	Jax Utilities Management, Inc.	Application #11 - Trailmark Phase 11A & 11B Site Work & Utilities - October 2022	\$ 778,839.96
11/30/22	167	Vallencourt Construction Co., Inc.	Application #21 - Trailmark Phases 9A, 9B & 9C - October 2022	\$ 35,017.89
1/12/23	168	Jax Utilities Management, Inc.	Application #12 - Trailmark Phase 11A & 11B Site Work & Utilities - November 2022	\$ 143,825.01
2/6/23	169	Vallencourt Construction Co., Inc.	Application #22 - Trailmark Phases 9A, 9B & 9C - November 2022	\$ 408,418.15
1/30/23	170	England-Thims & Miller, Inc.	Invoice #206023 - Phases 9A, 9B & 9C CEI Services (WA#53) - November 2022	\$ 2,350.65
1/30/23	171	England-Thims & Miller, Inc.	Invoice #206372 - Phases 9A, 9B & 9C CEI Services (WA#53) - December 2022	\$ 902.00
1/30/23	172	England-Thims & Miller, Inc.	Invoice #206373 - Trailmark Phase 11 CEI (WA#63) - December 2022	\$ 7,955.69
1/30/23	173	Jax Utilities Management, Inc.	Application #13 - Trailmark Phase 11A & 11B Site Work & Utilities - December 2022	\$ 450,521.68
1/30/23	174	Gemini Engineering & Sciences, Inc.	Invoice #22087-1 - Trailmark 9B LOMR-F Professional Services - December 2022	\$ 4,000.00
1/30/23	175	England-Thims & Miller, Inc.	Invoice #206024 - Trailmark Phase 11 CEI (WA#63) - November 2022	\$ 13,569.09
2/6/23	176	Onsight Industries, LLC	Invoice #002-22-319572-1 - Phase 11 Street Signs - January 2023	\$ 17,284.10
2/6/23	177	Florida Power & Light	Invoice #1800307521 - Relocating of Existing FPL Line - January 2023	\$ 42,854.47
3/6/23	178	England-Thims & Miller, Inc.	Invoice #206703 - Trailmark Phase 11 CEI (WS#63) - January 2023	\$ 12,827.94
3/6/23	179	Gemini Engineering & Sciences, Inc.	Invoice #22087-2 - Trailmark 93 LOMOR-F - January 2023	\$ 500.00
3/6/23	180	Onsight Industries, LLC	Invoice #002-22-319572-2 - Phase 11 Street Signs - January 2023	\$ 2,370.00
3/6/23	181	Jax Utilities Management, Inc.	Application #14 - Trailmark Phase 11A & 11B Site Work & Utilities - January 2023	\$ 186,771.33
3/6/23	182	The Tree Amigos Outdoor Services, Inc.	Invoice #19316 - Trailmark Phases 9A - 9C - January 2023	\$ 176,698.50
3/30/23	183	The Tree Amigos Outdoor Services, Inc.	Invoice #19317 - Trailmark Phases 9A - 9C - February 2023	\$ 183,780.00
3/30/23	184	Jax Utilities Management, Inc.	Application #15 - Trailmark Phase 11A & 11B Site Work & Utilities - February 2023	\$ 554,686.48
3/30/23	185	England-Thims & Miller, Inc.	Invoice #207487 - Trailmark Phase 11 CEI (WA#63) - February 2023	\$ 14,213.75
6/1/23	186	England-Thims & Miller, Inc.	Invoice #208435 - Trailmark Phase 11 CEI (WA #63) - April 2023	\$ 19,793.49
6/1/23	187	Onsight Industries, LLC	Invoice #002-23-33878491 - Phase 9A & 9C Street Signs - May 2023	\$ 8,574.45
6/1/23	188	The Tree Amigos Outdoor Services, Inc.	Invoice #19697 - Trailmark Phases 9A-9C - April 2023	\$ 127,171.00
7/10/23	189	England-Thims & Miller, Inc.	Invoice #208828 - Trailmark Phase 11 CEI (WA#63) - May 2023	\$ 7,931.50
7/10/23	190	Clary & Associates, Inc.	Invoice #2023-267 - Topographic Survey of FPL Easement PH9C - April 2023	\$ 7,725.00
7/31/23	191	England-Thims & Miller, Inc.	Invoice #209166 - Trailmark Phase 11 CEI (WA#63) - June 2023	\$ 6,410.02
7/31/23	192	Jax Utilities Management, Inc.	Application #16RET - Trailmark PH11A & B Site Work & Utilities - March 2023	\$ 444,650.00
7/31/23	193	The Tree Amigos Outdoor Services, Inc.	Invoice #10567 - Landscape Services Trailmark PH9A & B - December 2023	\$ 2,028.75
7/31/23	194	The Tree Amigos Outdoor Services, Inc.	Invoice #19698 - Landscape Services Trailmark PH9A & B - May 2023	\$ 29,181.00
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
9/1/23		Interest		\$ 0.88
<b>TOTAL</b>				<b>\$ 4,848,276.80</b>
<b>Acquisition/Construction Fund at 9/30/22</b>				<b>\$ 187.90</b>
<b>Interest Earned thru 9/30/23</b>				<b>\$ 4,848,276.80</b>
<b>Requisitions Paid thru 9/30/23</b>				<b>\$ (4,848,271.10)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 193.60</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
9/1/23		Interest		\$ 2.43
<b>TOTAL</b>				<b>\$ 1,217,746.04</b>

Acquisition/Construction Fund at 9/30/22	\$ 1,476,449.16
Interest Earned thru 9/30/23	\$ 1,217,746.04
Requisitions Paid thru 9/30/23	\$ (2,693,657.77)
<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 537.43</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2023</b>				
11/1/22	75	Basham & Lucas Desing Group, Inc.	Invoice #8940 - Trailmark Amenity Expansion - May 2022	\$ 3,380.00
11/1/22	76	England-Thims & Miller, Inc.	Invoice #204889 - Master Site Planning (WA#51) - September 2022	\$ 921.25
11/1/22	77	England-Thims & Miller, Inc.	Invoice #204585 - Trailmark Amenity Center PH2 (WA#55) - August 2022	\$ 17,559.50
11/1/22	78	England-Thims & Miller, Inc.	Invoice #205175 - Trailmark Amenity Center PH2 (WA#55) - September 2022	\$ 11,806.76
11/1/22	79	England-Thims & Miller, Inc.	Invoice #205178 - Trailmark East Parcel 2 CEI (WA#61) - September 2022	\$ 14,674.49
11/1/22	80	Basham & Lucas Desing Group, Inc.	Invoice #9112 - Reverie @ Trailmark - September 2022	\$ 3,925.15
11/1/22	81	Besch & Smith Civil Group	Application #10 - Trailmark East Parcel Phase 2 - September 2022	\$ 467,055.85
11/1/22	82	Carlton Construction, Inc.	Application #11 - Reverie Amenity @ Trailmark - September 2022	\$ 749,993.21
11/30/22	83	Basham & Lucas Desing Group, Inc.	Invoice #9155 - Trailmark Amenity Expansion - October 2022	\$ 900.00
11/30/22	84	Basham & Lucas Desing Group, Inc.	Invoice #9095 - Trailmark Amenity Expansion - September 2022	\$ 2,550.00
11/30/22	85	Basham & Lucas Desing Group, Inc.	Invoice #9126 - Reverie at Trailmark - October 2022	\$ 3,909.38
11/30/22	86	Micamy Design Studio	Invoice #F21-041.1-03 - Reverie at Trailmark Amenity FF&E - October 2022	\$ 58,514.94
11/30/22	87	Carlton Construction, Inc.	Application #12 - Reverie Amenity @ Trailmark - October 2022	\$ 411,909.04
11/30/22	88	England-Thims & Miller, Inc.	Invoice #205606 - Trailmark Amenity Center PH2 (WA#55) - October 2022	\$ 2,470.00
11/30/22	89	England-Thims & Miller, Inc.	Invoice #205611 - Trailmark East Parcel 2 CEI (WA#61) - October 2022	\$ 5,989.53
11/30/22	90	Besch & Smith Civil Group	Application #11 - Trailmark East Parcel Phase 2 - October 2022	\$ 773,543.94
12/22/22	91	England-Thims & Miller, Inc.	Invoice #206025 - Trailmark East Parcel PH2 CEI (WA#61) - November 2022	\$ 11,299.47
12/22/22	92	Carlton Construction, Inc.	Application #13 - Reverie Amenity @ Trailmark - November 2022	\$ 331,005.16
12/22/22	93	Besch & Smith Civil Group	Application #12 - Trailmark East Parcel Phase 2 - November 2022	\$ 709,265.97
12/22/22	94	Tison Sound & Security, Inc.	Invoice #RT-WAPS - Reverie Amenity Sound & Security	\$ 7,970.50
12/22/22	95	Tison Sound & Security, Inc.	Invoice #RT-103 - Reverie Amenity Sound & Security	\$ 33,078.66
12/22/22	96	Basham & Lucas Desing Group, Inc.	Invoice #9200 - Reverie at Trailmark - October 2022	\$ 6,812.36
12/22/22	97	Basham & Lucas Desing Group, Inc.	Invoice #9223 - Reverie at Trailmark - November 2022	\$ 2,851.25
12/22/22	18	England-Thims & Miller, Inc.	Invoice #200900 - Master Site Planning (WA#51) - December 2022	\$ (738.04)
1/30/23	98	Carlton Construction, Inc.	Application #14 - Reverie Amenity @ Trailmark - December 2022	\$ 244,570.00
1/30/23	99	England-Thims & Miller, Inc.	Invoice #206374 - Trailmark East Parcel PH2 CEI (WA#61) - December 2022	\$ 5,535.89
1/30/23	100	Basham & Lucas Desing Group, Inc.	Invoice #9256 - Reverie at Trailmark Shop Drawing Review - December 2022	\$ 1,950.21
1/30/23	101	Besch & Smith Civil Group	Application #13 - Trailmark East Parcel Phase 2 - December 2022	\$ 428,655.33
1/30/23	102	Onsight Industries	Invoice #002-22-319567-2 - Phase EP2 Street Signs - December 2022	\$ 2,695.00
3/6/23	103	Basham & Lucas Desing Group, Inc.	Invoice #9293 - Reverie at Trailmark - January 2023	\$ 3,620.00
3/6/23	104	England-Thims & Miller, Inc.	Invoice #206853 - Master Site Planning (WA#51) - January 2023	\$ 252.00
3/6/23	105	England-Thims & Miller, Inc.	Invoice #206704 - Trailmark East Parcel PH2 CEI (WA#61) - January 2023	\$ 20,105.62
3/6/23	106	Carlton Construction, Inc.	Application #15 - Reverie Amenity @ Trailmark - January 2023	\$ 386,049.40
3/6/23	107	Besch & Smith Civil Group	Application #14 - Trailmark East Parcel Phase 2 - January 2023	\$ 328,270.01
3/6/23	108	Tison Sound & Security, Inc.	Invoice #RT-WAPS - Reverie Amenity Sound & Security Balance - January 2023	\$ 7,970.50
3/6/23	109	Tison Sound & Security, Inc.	Invoice #RT-103 - Reverie Amenity Sound & Security Balance - January 2023	\$ 33,078.61
3/30/23	110	Basham & Lucas Desing Group, Inc.	Invoice #9336 - Reverie at Trailmark - February 2023	\$ 2,170.00
3/30/23	111	Besch & Smith Civil Group	Application #15 - Trailmark East Parcel Phase 2 - February 2023	\$ 61,251.75
3/30/23	112	England-Thims & Miller, Inc.	Invoice #207489 - Trailmark East Parcel PH2 CEI (WA#61) - February 2023	\$ 17,005.50
3/30/23	113	England-Thims & Miller, Inc.	Invoice #207234 - Master Site Planning (WA#51) - February 2023	\$ 1,344.00
3/30/23	114	Carlton Construction, Inc.	Application #16 - Reverie Amenity @ Trailmark - February 2023	\$ 758,626.03
3/30/23	115	F&E Management	Invoice #2224 - Deposit for New Pool Furniture - March 2023	\$ 24,008.40
3/30/23	116	F&E Management	Invoice #2225 - Deposit for New Pool Furniture - March 2023	\$ 16,650.90
4/27/23	117	Carlton Construction, Inc.	Application #17 - Reverie Amenity @ Trailmark - March 2023	\$ 421,708.01
4/27/23	118	Carlton Construction, Inc.	Invoice #2240 - Sports Court Resurfacing - March 2023	\$ 33,250.00
4/27/23	119	Besch & Smith Civil Group	Application #16 - Trailmark East Parcel Phase 2 - March 2023	\$ 268,635.91
4/27/23	120	England-Thims & Miller, Inc.	Invoice #207550 - Master Site Planning (WA#51) - March 2023	\$ 2,471.00
4/27/23	121	Carlton Construction, Inc.	Invoice #2251 - Trailmark Amenity Expansion Permitting - April 2023	\$ 2,725.13
6/1/23	122	England-Thims & Miller, Inc.	Invoice #208174 - Trailmark East Parcel Phase 2 CEI (WA#61) - April 2023	\$ 23,725.25
6/1/23	123	Besch & Smith Civil Group	Application #17 - Trailmark East Parcel Phase 2 - April 2023	\$ 204,133.02
7/10/23	124	Carlton Construction, Inc.	Application #1 - Trailmark Amenity Expansion - May 2023	\$ 78,866.89
7/10/23	125	England-Thims & Miller, Inc.	Invoice #208829 - Trailmark East Parcel Phase 2 CEI (WA#61) - May 2023	\$ 5,842.05
7/10/23	126	England-Thims & Miller, Inc.	Invoice #208696 - Master Site Planning (WA#51) - May 2023	\$ 3,148.75
7/10/23	127	Besch & Smith Civil Group	Application #18 - Trailmark East Parcel Phase 2 - May 2023	\$ 287,056.18
7/31/23	128	England-Thims & Miller, Inc.	Invoice #208917 - Master Site Planning (WA#51) - June 2023	\$ 5,725.75
7/31/23	129	England-Thims & Miller, Inc.	Invoice #209169 - Trailmark East Parcel Phase 2 CEI (WA#61) - June 2023	\$ 10,611.09
7/31/23	130	England-Thims & Miller, Inc.	Invoice #209165 - Trailmark Amenity Center Phase 2 Expansion (WA#75) - June 2023	\$ 6,432.00
7/31/23	131	Clary & Associates, Inc.	Invoice #2023-287 - Trailmark East Parcel AT&T Easement - May 2023	\$ 450.00
7/31/23	132	Clary & Associates, Inc.	Invoice #2023-357 - Map & Description of Amendment Area - June 2023	\$ 450.00
7/31/23	133	Besch & Smith Civil Group	Application #19 - Trailmark East Parcel Phase 2 - June 2023	\$ 279,404.74
7/31/23	134	Carlton Construction, Inc.	Application #2 - Trailmark Amenity Expansion - June 2023	\$ 65,100.44
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
9/1/23		Interest		\$ 0.02
<b>TOTAL</b>				<b>\$ 8,664,811.52</b>
<b>Acquisition/Construction Fund at 9/30/22</b>				<b>\$ 4.82</b>
<b>Interest Earned thru 9/30/23</b>				<b>\$ 8,664,811.52</b>
<b>Requisitions Paid thru 9/30/23</b>				<b>\$ (8,664,811.35)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 4.99</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
9/28/23	24	American Precast Structures	Direct Owner Purchase Invoices - Trailmark East Parcel PH3	\$ 75,019.00
9/28/23	25	England-Thims & Miller, Inc.	Invoice #210091 - Trailmark East Parcel PH3 CEI (WA#73) - August 2023	\$ 3,829.44
9/28/23	26	England-Thims & Miller, Inc.	Invoice #210093 - Tax Exempt Purchase Admin (WA#74) - August 2023	\$ 260.00
9/28/23	27	England-Thims & Miller, Inc.	Invoice #210079 - Trailmark Amenity Center PH2 CEI (WA#75) - August 2023	\$ 1,676.00
9/28/23	28	Carlton Construction, Inc.	Application #4 - Trailmark Amenity Expansion - August 2023	\$ 217,863.90
9/28/23	29	England-Thims & Miller, Inc.	Invoice #210105 - Traffic Signal Investigation (WA#76) - August 2023	\$ 400.00
<b>TOTAL</b>				<b>\$ 1,131,873.91</b>
<b>Fiscal Year 2023</b>				
7/3/23		Interest		\$ 1,273.19
8/1/23		Interest		\$ 13,598.13
9/1/23		Interest		\$ 15,175.95
<b>TOTAL</b>				<b>\$ 30,047.27</b>
Acquisition/Construction Fund at 6/28/23				\$ 4,077,809.14
Interest Earned thru 9/30/23				\$ 30,047.27
Requisitions Paid thru 9/30/23				\$ (1,131,873.91)
Remaining Acquisition/Construction Fund				<u><u>\$ 2,975,982.50</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
9/6/23	25A	American Precast Structures	Direct Owner Purchase Invoices - Trailmark PH 12 - September 2023	\$ 73,422.00
9/28/23	26A	England-Thims & Miller, Inc.	Invoice #209853 - Trailmark PH12 Construction (WA#49) - August 2023	\$ 1,445.00
9/28/23	27A	England-Thims & Miller, Inc.	Invoice #209898 - Signal Warrant & Structural Analysis (WA#76) - August 2023	\$ 130.00
9/28/23	28A	Jax Utilities Management	Application #6 - Trailmark Phase 12 - August 2023	\$ 330,034.75
9/28/23	29A	England-Thims & Miller, Inc.	Invoice #210104 - Trailmark Phase 12 CEI (WA#70) - August 2023	\$ 8,684.80
<b>TOTAL</b>				<b>\$ 1,817,740.95</b>
<b>Fiscal Year 2023</b>				
7/3/23		Interest		\$ 1,220.33
8/1/23		Interest		\$ 12,351.18
9/1/23		Interest		\$ 12,582.20
<b>TOTAL</b>				<b>\$ 26,153.71</b>
Acquisition/Construction Fund at 6/28/23				\$ 3,908,486.50
Interest Earned thru 9/30/23				\$ 26,153.71
Requisitions Paid thru 9/30/23				\$ (1,817,740.95)
Remaining Acquisition/Construction Fund				<u><u>\$ 2,116,899.26</u></u>

*E.*



**SIX MILE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT RECEIPTS - FY2023**

**TAX COLLECTOR**

							GROSS ASSESSMENTS \$ 3,289,438							NET ASSESSMENTS \$ 3,092,072						
							\$ 1,204,035							\$ 228,094						
							\$ 469,798							\$ 739,752						
							\$ 441,600							\$ 206,160						
							\$ 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							
10/26/23	EXCESS FEES	\$ 31,793.59	\$ -	\$ -	\$ -	\$ 31,793.59	\$ 11,637.42	\$ 2,204.61	\$ 4,540.76	\$ 7,149.96	\$ 4,268.22	\$ 1,992.61	\$ 31,793.59							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
TOTALS		\$ 3,321,747.50	\$ 121,474.35	\$ 63,369.58	\$ 6,519.99	\$ 3,143,423.56	\$ 1,150,589.02	\$ 217,969.00	\$ 448,943.91	\$ 706,914.91	\$ 421,997.86	\$ 197,008.86	\$ 3,143,423.56							

**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

October 1, 2023 to October 31, 2023

<b>Fund</b>	<b>Date</b>	<b>Check No.'s</b>	<b>Amount</b>
General Fund - Wells Fargo	10/2/23	4638-4644	\$ 270,794.45
	10/17/23	4645	\$ 14,138.00
	10/24/23	4646-4650	\$ 11,174.94
			<u>\$ 296,107.39</u>
General Fund - Truist	10/3/23	1-8	\$ 14,380.15
	10/4/23	9-10	\$ 2,449.00
	10/9/23	11-18	\$ 31,070.22
	10/17/23	19-26	\$ 57,420.82
	10/24/23	27	\$ 20,397.17
	10/31/23	28-34	\$ 66,521.65
			<u>\$ 192,239.01</u>
Reverie Fund - Wells Fargo	10/31/23	193-195	\$ 20,286.25
			<u>\$ 20,286.25</u>
Reverie Fund - Truist	10/3/23	1-4	\$ 11,689.17
	10/10/23	5-9	\$ 22,257.43
	10/24/23	10-13	\$ 7,233.64
			<u>\$ 41,180.24</u>
Payroll	<u>October 2023</u>		
	Barbara Bland	50176	\$ 184.70
	Darren Glynn	50177	\$ 184.70
	Gregg Kern	50178	\$ 184.70
	Michelle Sutton	50179	\$ 184.70
	Wendy Hartley	50180	\$ 184.70
			<u>\$ 923.50</u>
			<u><b>\$ 550,736.39</b></u>

\*\*\* CHECK DATES 10/01/2023 - 10/31/2023 \*\*\*

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 #
10/02/23	00073	8/31/23 APP#15A	202310 300-13100-10100		*	121,329.25	
		TRAILMARK PH10 AUG23					
		8/31/23 APP#21	202310 300-13100-10100		*	42,211.70	
		TRAILMARK EAST PRCL 2 AUG					
				BESCH AND SMITH CIVIL GROUP, INC.			163,540.95 004638
10/02/23	00156	9/05/23 9635	202310 300-13100-10100		*	6,310.00	
		TRAILMARK CA DRAWING/INSP					
				BASHAM & LUCAS DESIGN GROUP INC			6,310.00 004639
10/02/23	00022	8/02/23 209363	202310 300-13100-10100		*	16,104.00	
		PH13 CONSTR DOC(WA#60)JUL					
		8/07/23 209621	202310 300-13100-10100		*	3,436.65	
		TRAILMRK PH11 CERI(WA#63)					
		8/07/23 209630	202310 300-13100-10100		*	5,921.32	
		TRAILMARK PH10 CEI(WA#66)					
		8/31/23 209854	202310 300-13100-10100		*	1,160.00	
		MASTER SITE PLAN(WA#51)					
		8/31/23 209861	202310 300-13100-10100		*	4,220.00	
		PH13 CONSTR DOC(WA#60)AUG					
		9/05/23 210082	202310 300-13100-10100		*	1,226.10	
		TRAILMARK PH11 CEI(WA#63)					
		9/05/23 210086	202310 300-13100-10100		*	9,974.57	
		TRAILMARK EAST PRCL PH2					
		9/05/23 210103	202310 300-13100-10100		*	8,207.26	
		TRAILMARK PH10 CEI(WA#66)					
				ENGLAND-THIMS & MILLER, INC			50,249.90 004640
10/02/23	00005	9/18/23 18004363	202310 300-13100-10100		*	1,966.00	
		RELOCATE EXISTING FPL SEP					
				FLORIDA POWER & LIGHT			1,966.00 004641
10/02/23	00187	8/15/23 2226	202310 300-13100-10100		*	24,008.40	
		AMENITY CTR POOL FURNITUR					
		8/15/23 2227	202310 300-13100-10100		*	16,650.90	
		AMENITY CTR POOL FURNITUR					
				F&E INTERIOR MANAGEMENT SERVICE LLC			40,659.30 004642
10/02/23	00104	8/29/23 002-23-3	202310 300-13100-10100		*	2,718.30	
		TRAILMRK EAST PRCL ST SGN					
				ONSIGHT INDUSTRIES LLC DBA			2,718.30 004643
10/02/23	00164	8/23/23 201075	202310 300-13100-10100		*	5,350.00	
		LNDSCPE SVC TRLMK PH9A-9B					
				TREE AMIGOS OUTDOOR SERVICES INC			5,350.00 004644
				SIXM SIX MILE CREEK TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/17/23	00228	10/02/23 154063	202310 320-53800-60000	INST.RAIL WOOD FENCE/CMNT	*	14,138.00	
				HARDWICK FENCE LLC			14,138.00 004645
10/24/23	00170	10/23/23 8643919	202310 320-53800-46300	TRBLSHT/RPR DECODER/SOLEN	*	4,458.09	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			4,458.09 004646
10/24/23	00096	9/29/23 17	202309 310-51300-31300	REV.AMORT SER2015 11/01	*	100.00	
		9/29/23 17	202309 310-51300-31300	REV.AMORT SER2016A 11/01	*	100.00	
		9/29/23 17	202309 310-51300-31300	REV.AMORT SER2017A 11/01	*	100.00	
		9/29/23 17	202309 310-51300-31300	REV.AMORT SER2020A2P3A	*	100.00	
				DISCLOSURE SERVICES LLC			400.00 004647
10/24/23	00218	10/18/23 6606356	202310 330-53800-46501	1LB BLEACH/SULFR ACID/DEL	*	940.08	
				HAWKINS INC			940.08 004648
10/24/23	00098	10/17/23 51264	202310 300-15500-10000	ROOM RENT11/15/23,MIC/SPK	*	1,671.53	
				RENAISSANCE WORLD GOLF VILLAGE			1,671.53 004649
10/24/23	00223	10/19/23 90862-2	202310 320-53800-47500	FINAL-GROUT & TILE CLEAN	*	3,705.24	
				NE FLORIDA STONE-TILE-GROUT			3,705.24 004650
TOTAL FOR BANK A						296,107.39	
TOTAL FOR REGISTER						296,107.39	

SIXM SIX MILE CREEK TVISCARRA

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 11/13/23		PAGE 1	
*** CHECK DATES 10/01/2023 - 10/31/2023 ***		GENERAL FUND													
		BANK C GENERAL FUND													
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #								
10/03/23	00170	9/28/23 8625181	202309 320-53800-46300	990 TRLMRK DR-RPLC BREAKR	*	1,680.00									
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			1,680.00	000001							
10/03/23	00053	9/28/23 2688246	202309 330-53800-46800	QTRLY PEST CTRL MNT SEP23	*	270.00									
				FLORIDA PEST CONTROL			270.00	000002							
10/03/23	00218	9/20/23 6588994	202309 330-53800-46501	3 SULFUR ACID/3BLK DELDRM	*	256.62									
				HAWKINS INC			256.62	000003							
10/03/23	00224	8/24/23 082423	202308 320-53800-47200	SEAFOOD BOIL-CATERING FEE	*	250.00									
				OUTER BANKS BOIL COMPANY ST.AUGUSTN			250.00	000004							
10/03/23	00039	10/01/23 7897B	202310 320-53800-46400	MTHLY LAKE SERVICES OCT23	*	2,930.00									
				SITEX AQUATICS LLC			2,930.00	000005							
10/03/23	00084	10/01/23 23-51013	202310 320-53800-34600	MTHLY FIRE ALARM MNTR OCT	*	34.95									
				SECURITY ENGINEERING AND DESIGN, INC			34.95	000006							
10/03/23	00223	10/02/23 177386	202310 320-53800-47500	25%DEP-GROUT/STONE CLEAN	*	1,361.76									
				NE FLORIDA STONE-TILE-GROUT			1,361.76	000007							
10/03/23	00164	9/30/23 201458	202309 320-53800-46200	TRAILMARK PH9A-9-11 SEP23	*	7,596.82									
				TREE AMIGOS OUTDOOR SERVICES INC			7,596.82	000008							
10/04/23	00225	9/27/23 205	202309 320-53800-47200	LIVE BAND 10/06/23-BOIL	*	900.00									
				PAUL W. GRIFFIN			900.00	000009							
10/04/23	00226	9/25/23 50442784	202309 330-53800-54000	MPLC UMBR-MOVIE LICENSE	*	1,549.00									
				MOTION PICTURE LICENSING CORP.			1,549.00	000010							
10/09/23	00170	10/09/23 8635661	202310 320-53800-46600	BACK CREEK-LEAFMORE INST.	*	986.49									
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			986.49	000011							
10/09/23	00162	10/01/23 2310-TSM	202310 320-53800-47700	PET STATION MAINT OCT23	*	206.00									
				DOODY DADDY			206.00	000012							
SIXM SIX MILE CREEK TVISCARRA															

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
10/09/23	00227	9/26/23 42	202310 320-53800-47200		*	350.00	
		OWL PROWL 10/25/23					
				EARTH KINSHIP LLC			350.00 000013
10/09/23	00005	10/03/23 35324-12	202309 320-53800-43000		*	109.10	
		596 TRAILMARK DR #PUMP					
		10/03/23 52068-78	202309 330-53800-43000		*	66.84	
		801 TRAILMARK DR #AMENITY					
		10/03/23 57119-05	202309 320-53800-43000		*	32.55	
		170 RED TWIG WAY - SEP23					
		10/03/23 62363-50	202309 320-53800-43001		*	6,666.53	
		000 PACETTI RD - SEP23					
		10/03/23 65107-18	202309 320-53800-43000		*	33.73	
		975 TRAILMARK DR #IRRG					
		10/03/23 68881-76	202309 320-53800-43000		*	287.52	
		990 TRAILMARK DR #PUMP					
		10/03/23 88213-81	202309 320-53800-43000		*	47.24	
		1922 TRAILMARK DR #LS SEP					
		10/03/23 96815-95	202309 320-53800-43000		*	30.31	
		2799 PACETTI RD #ENTRY					
		10/03/23 96904-98	202309 330-53800-43000		*	1,299.11	
		805 TRAILMARK DR #AMENITY					
		10/04/23 93295-44	202309 320-53800-43000		*	201.02	
		404 BLOOMFIELD WAY #PUMP					
				FLORIDA POWER & LIGHT			8,773.95 000014
10/09/23	00001	9/30/23 175	202310 310-51300-31700		*	10,000.00	
		FY24 ASSESSMENT ROLL CERT					
		10/01/23 174	202310 310-51300-34000		*	3,356.67	
		MANAGEMENT FEES OCT23					
		10/01/23 174	202310 310-51300-35200		*	100.00	
		WEBSITE ADMIN OCT23					
		10/01/23 174	202310 310-51300-35100		*	150.00	
		INFORMATION TECH OCT23					
		10/01/23 174	202310 310-51300-31300		*	1,000.00	
		DISSEMINATION FEE OCT23					
		10/01/23 174	202310 310-51300-51000		*	8.29	
		OFFICE SUPPLIES					
		10/01/23 174	202310 310-51300-42000		*	240.57	
		POSTAGE					
		10/01/23 174	202310 310-51300-42500		*	39.75	
		COPIES					
		10/01/23 174	202310 310-51300-41000		*	25.63	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			14,920.91 000015
				SIXM SIX MILE CREEK TVISCARRA			

\*\*\* CHECK DATES 10/01/2023 - 10/31/2023 \*\*\*

GENERAL FUND  
BANK C GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
10/09/23	00181	10/04/23 3292460	202310 310-51300-31500	MTG/TREE AMIGO AGR/EVERGR	*	2,893.00	
				KUTAK ROCK LLP			2,893.00 000016
10/09/23	00214	9/25/23 6983	202309 320-53800-46700	JANITORIAL SERVICES SEP23	*	2,510.00	
				KEEN ON KLEAN LLC			2,510.00 000017
10/09/23	00128	10/05/23 23-01062	202310 330-53800-46501	INST.TIME CLOCK & TEST	*	429.87	
				VAK PAK, INC.			429.87 000018
10/17/23	00118	10/01/23 52773433	202310 330-53800-46600	MTHLY LAWN TREATMNT OCT23	*	274.58	
				BUG OUT SERVICE			274.58 000019
10/17/23	00170	10/10/23 8636250	202310 320-53800-46300	MAINLINE RPR-CTRLR/FITTING	*	3,916.20	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			3,916.20 000020
10/17/23	00004	9/27/23 5910129	202309 310-51300-48000	NOT.OF MEETING 09/20/23	*	65.28	
		9/27/23 5910129	202309 310-51300-48000	NOT.OF MEETING 10/11/23	*	65.28	
				CA FLORIDA HOLDINGS, LLC			130.56 000021
10/17/23	00141	9/30/23 SEPT23-8	202309 330-53800-46500	MTHLY POOL SERVICE SEP23	*	1,575.00	
				CROWN POOL CLEANING, INC			1,575.00 000022
10/17/23	00221	10/06/23 4440C	202310 320-53800-47500	FINAL PMT-AMENITY PAINTNG	*	34,312.00	
				COLOR WAVE PAINTING & DECOR INC			34,312.00 000023
10/17/23	00022	10/05/23 210367	202310 310-51300-31100	GEN.CONSULT.ENG.SVC(WA#72)	*	3,323.50	
				ENGLAND-THIMS & MILLER, INC			3,323.50 000024
10/17/23	00214	10/12/23 7030	202310 320-53800-46700	PRS.WSH-RMV FIREEXT.STAIN	*	892.50	
				KEEN ON KLEAN LLC			892.50 000025
10/17/23	00148	9/29/23 1765	202309 320-53800-47300	HOLIDAY LIGHTING INSTALL	*	12,996.48	
				M&G BUSINESS VENTURES INC DBA			12,996.48 000026

SIXM SIX MILE CREEK TVISCARRA





CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK....	
DATE		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS		AMOUNT	#
TOTAL FOR REGISTER										192,239.01	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/31/23	00005	10/19/23 556887-1	202310 340-53800-43100	255 RUSTIC MILL DR-OCT23	*	15.28	
		10/19/23 556887-1	202310 340-53800-43100	35 RUSTIC MILL DR - OCT23	*	1,777.63	
ST.JOHNS COUNTY UTILITY DEPT.							1,792.91 000193
10/31/23	00003	9/20/23 201212	202309 320-53800-46201	2286 ANNUAL FLWR SWTCHOUT	*	6,515.10	
		10/28/23 201647	202310 320-53800-46200	LANDSCAPE MAINT OCT23	*	5,716.76	
		10/30/23 201672	202310 340-53800-46200	50 RUSTIL MILL-LNDSCP OCT	*	2,737.07	
TREE AMIGOS OUTDOOR SERVICES INC							14,968.93 000194
10/31/23	00025	2/22/23 TRLPHONE	202302 340-53800-51000	4LN CORD/LESS PHNE/HANDST	*	1,574.00	
		10/04/23 4702	202310 340-53800-46000	ADD WAP-POOL ALARM/PRGM	*	1,950.41	
TISON SOUND & SECURITY INC							3,524.41 000195
TOTAL FOR BANK B						20,286.25	
TOTAL FOR REGISTER						20,286.25	

SIXM SIX MILE CREEK TVISCARRA

\*\*\* CHECK DATES 10/01/2023 - 10/31/2023 \*\*\*

REVERIE  
BANK D REVERIE FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/03/23	00002	10/01/23 2310-RT	202310 320-53800-47700	REV-PET STATION MNT OCT23	*	482.00	
				DOODY DADDY			482.00 000001
10/03/23	00022	9/16/23 59169426	202309 340-53800-46800	35 RUSTIC MILL DR - SEP23	*	75.00	
				MCCALL PEST CONTROL			75.00 000002
10/03/23	00013	10/01/23 7901B	202309 320-53800-46400	LAKE MAINTENANCE OCT23	*	395.00	
				SITEX AQUATICS LLC			395.00 000003
10/03/23	00003	7/28/23 200905	202307 320-53800-46200	LANDSCAPE MAINT JUL23	*	5,716.76	
		7/30/23 200975	202307 340-53800-46400	POND ADDENDUM JUL23	*	2,283.34	
		9/30/23 201445	202309 340-53800-46200	50 RUSTIC MILL-LNDSCP SEP	*	2,737.07	
				TREE AMIGOS OUTDOOR SERVICES INC			10,737.17 000004
10/10/23	00018	10/01/23 5366	202310 340-53800-46500	POOL MAINTENANCE OCT23	*	2,060.00	
				FSJ POOL SERVICES LLC DBA AMERICA'S			2,060.00 000005
10/10/23	00002	8/01/23 2308-01	202308 320-53800-47700	REV-PET STATION MNT AUG23	*	103.00	
				DOODY DADDY			103.00 000006
10/10/23	00004	9/29/23 INV00000	202309 340-53800-34700	200AWID WINDSHIELD STCKER	*	2,715.00	
				HIDDEN EYES LLC DBA ENVERA SYSTEMS			2,715.00 000007
10/10/23	00001	10/04/23 72655-49	202309 320-53800-43000	35 RUSTIC MILL DR - SEP23	*	1,487.82	
		10/06/23 04551-38	202309 320-53800-43000	16 DAYBREAK DR - SEP23	*	254.06	
		10/06/23 23340-53	202309 320-53800-43000	255 RUSTIC MILL DR-SEP23	*	422.75	
		10/06/23 72968-38	202309 320-53800-43000	18 WOODWIND CT - SEP23	*	25.95	
		10/06/23 97807-53	202309 320-53800-43000	82 BERRY BLOSSOM WAY-SEP	*	26.22	
				FLORIDA POWER & LIGHT			2,216.80 000008
10/10/23	00003	9/25/23 201215	202309 320-53800-46201	2052ANNUAL FALL FLWR SWTC	*	5,848.20	

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 201373	202309 320-53800-46600		*	1,200.00	
		EXTRA MOW SRVC-PHASE 2					
		9/28/23 201419	202309 320-53800-46200		*	8,114.43	
		LANDSCPAE MAINT SEP23					
				TREE AMIGOS OUTDOOR SERVICES INC			15,162.63 000009
10/24/23 00017		10/16/23 6604983	202310 340-53800-46501		*	1,067.58	
		350LB BLEACH/SLFRACID/DEL					
		10/16/23 6608151	202310 340-53800-46501		*	75.00-	
		CREDIT ON-5-15GAL DELDRUM					
				HAWKINS INC			992.58 000010
10/24/23 00007		10/15/23 618982	202310 310-51700-71000		*	1,753.88	
		FITNESS LEASE PAYMENT#10					
		10/15/23 618982	202310 310-51700-72000		*	525.01	
		FITNESS LEASE PAYMENT#10					
				MUNICIPAL ASSET MANAGEMENT, INC.			2,278.89 000011
10/24/23 00010		10/17/23 1773	202310 340-53800-47300		*	3,230.98	
		HOLIDAY LIGHTING INST&RMV					
				M&G BUSINESS VENTURES INC DBA			3,230.98 000012
10/24/23 00024		10/23/23 17003663	202310 340-53800-46000		*	731.19	
		6-44GAL BLACK TRASH CANS					
				ULINE INC			731.19 000013
TOTAL FOR BANK D						41,180.24	
TOTAL FOR REGISTER						41,180.24	

SIXM SIX MILE CREEK TVISCARRA

**REQUISITION NO. 63**

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

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

#73  
200-121-101

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

- (A) Requisition Number: 63
- (B) Name of Payee: Besch & Smith Civil Group, Inc.  
345 Cumberland Industrial Ct  
St Augustine, FL 32095
- (C) Amount Payable: Total: \$ 121,329.25
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark Phase 10 – Application for Payment No. 15 (August 2023)**
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

\_\_\_\_\_  
Consulting Engineer

**APPLICATION AND CERTIFICATE FOR PAYMENT**

PAGE ONE OF TWO PAGES

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

PROJECT: TRAILMARK Phase 10

APPLICATION NO. 15

PERIOD TO: 8/31/23

Project # 2022-04

CONTRACT DATE: 4/22/2022

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

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

CONTRACT FOR: SITEWORK

Distribution to:

- ☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐ PROGRAM MNGR

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		
Change Orders approved in previous months	ADDITIONS	DEDUCTIONS
Total	\$72,950.96	\$0.00
Approved this Month:		
Number Date Approved		
RCO#8	\$21,479.91	
RCO#9		(\$44,993.62)
TOTALS	\$94,430.87	(\$44,993.62)
Net change by Change Orders	\$0.00	\$49,437.25

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

CONTRACTOR: Besch and Smith Civil Group, Inc.

By:

*Nicole Besch* / President

9/8/2023

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract

Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM	\$	4,615,657.94
2. Net Change by Change Orders	\$	49,437.25
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	4,665,095.19
4. TOTAL COMPLETED & STORED TO DATE (Column I on G703)	\$	3,618,427.74
5. RETAINAGE		
a. 5 % of Completed Work	\$	180,821.39
(Column L on G703)		
b. 5 % of Stored Material	\$	
Total Retainage (Line 5a + 5b or (Total in Column L of G703)	\$	180,821.39
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	3,435,606.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	3,314,277.10
8. CURRENT PAYMENT DUE	\$	121,329.25
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	1,229,488.84

State of Florida, *St Johns*  
Subscribed and sworn to before me this date *September 8, 2023*  
Notary Public *Tammy Manzy-Stewart*  
My Commission Expires: *3/14/2026*  
Commission Expires: 03/14/2026  
Commission No. HH240430

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the applied for)

\$121,329.25

OWNER:

By:

Date:

ARCHITECT:

By:

Date:

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



CONTINUATION SHEET

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached

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

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

APPLICATION NUMBER: 15

APPLICATION DATE: 8/31/2023

PERIOD TO: 8/31/2023

CONTRACT NO: 2022-04

PROJECT NAME: TRAILMARK Phase 10

ITEM NO.	DESCRIPTION OF WORK	C		E		G		H	
		ORIGINAL SCHEDULED VALUE	FROM PREVIOUS APPLICATION VALUE	THIS PERIOD VALUE	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
A	MOBILIZATION AND SITE PREP	\$246,638.86	\$178,813.04	\$ 11,715.00		\$190,528.04	77.25%	\$56,110.82	\$9,526.40
B	CLEARING AND GRUBBING	\$152,914.20	\$152,914.11			\$152,914.11	100.00%	\$0.09	\$7,645.71
C	UNSUITABLE MATERIAL REMOVAL/REPLACEMENT	\$108,101.69	\$108,101.69			\$108,101.69	100.00%	\$0.00	\$5,405.08
D	STORMWATER MANAGEMENT FACILITY CONSTRUCTION	\$557,129.64	\$545,712.96			\$545,712.96	97.95%	\$11,416.68	\$27,285.65
E	EARTHWORK	\$889,570.49	\$756,145.72			\$756,145.72	85.00%	\$133,424.77	\$37,807.29
F	ROADWAY CONSTRUCTION	\$427,101.04	\$105,000.00	\$ 65,000.00		\$170,000.00	39.80%	\$257,101.04	\$8,500.00
G	STORM DRAINAGE SYSTEM	\$575,464.50	\$517,918.05			\$517,918.05	90.00%	\$57,546.45	\$25,895.90
H	ROADWAY UNDERDRAIN	\$251,614.42	\$ 163,549.37			\$163,549.37	65.00%	\$88,065.05	\$8,177.47
I	PAVING AND DRAINAGE AS-BUILTS	\$24,190.58				\$0.00	0.00%	\$24,190.58	\$0.00
J	SJCUD WATER DISTRIBUTION SYSTEM	\$308,960.20	\$229,267.68			\$229,267.68	74.21%	\$79,692.52	\$11,463.38
K	SJCUD SANITARY SEWER SYSTEM	\$483,337.84	\$435,015.49			\$435,015.49	90.00%	\$48,322.35	\$21,750.77
L	WATER & SEWER AS-BUILTS	\$15,435.73				\$0.00	0.00%	\$15,435.73	\$0.00
M	IRRIGATION SLEEVES & ELECTRICAL/PHONE/CATV SLEEVES	\$112,045.00	\$ 56,022.50			\$56,022.50	50.00%	\$56,022.50	\$2,801.13
N	FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE	\$150,000.00	\$ 75,000.00			\$75,000.00	50.00%	\$75,000.00	\$3,750.00
P	SEEDING & MULCHING	\$71,970.44	\$20,000.00			\$20,000.00	\$0.00	\$51,970.44	\$1,000.00
Q	SEDIMENT AND EROSION CONTROL	\$43,731.13	\$30,611.14	\$ 3,000.00		\$33,611.14	76.86%	\$10,119.99	\$1,680.56
R	STORMWATER POLLUTION PREVENTION PLAN	\$28,021.11	\$16,812.64	\$ 2,000.00		\$18,812.64	67.14%	\$9,208.47	\$940.63
S	BONDING/WARRANTY	\$54,649.91	\$45,000.00			\$45,000.00	82.34%	\$9,649.91	\$2,250.00
T	RETAINING WALL	\$94,323.60		\$ 46,000.00		\$46,000.00	48.77%	\$48,323.60	\$2,300.00
U	DEMOLITION	\$20,457.56	\$20,457.56			\$20,457.56	100.00%	\$0.00	\$1,022.88
V	CO#1 PLAN REVISIONS	\$154,593.43	\$ 92,756.06			\$92,756.06	60.00%	\$61,837.37	\$4,637.80
W	CO#2 REVISION TO SEWER MANHOLE	\$4,549.17	\$ 4,549.17			\$4,549.17	100.00%	\$0.00	\$227.46
X	CO#3 ROADWAY SLEEVING	(\$44,548.20)	(\$22,274.10)			(\$22,274.10)	50.00%	(22,274.10)	(\$1,113.71)
Y	CO#4 CREDIT FOR CLEANOUTS	(\$24,047.25)	(\$24,047.25)			(\$24,047.25)	100.00%	0.00	(\$1,202.36)
Z	CO#5 MATERIAL CREDITS	(\$17,596.19)	(\$17,596.19)			(\$17,596.19)	100.00%	0.00	(\$879.81)
AA	RCO#8 JUM DIRT	\$21,479.91	\$ 21,479.91			\$21,479.91	100.00%	0.00	\$1,074.00
AB	RCO#9 ELECTRICAL CONDUIT	(\$44,993.62)	(\$22,496.81)			(\$22,496.81)	50.00%	(22,496.81)	(\$1,124.84)
AC									
	TOTAL:	\$4,665,095.19	\$3,488,712.74	\$ 127,715.00	\$0.00	\$3,616,427.74	77.52%	\$1,048,667.45	\$180,821.39

**REQUISITION NO. 144**

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

**\$8,250,000**

**CAPITAL IMPROVEMENT AND  
REFUNDING REVENUE BOND SERIES**

**2021 (Assessment Area 2, Phase 3B)**

**A/C 226000005**

#156  
200-171-101

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

(A) Requisition Number: 143

(B) Name of Payee: Basham & Lucas Design Group, Inc.  
7645 Gate Parkway Suite 101  
Jacksonville, FL 32256

(C) Amount Payable: Total: \$ 6,310.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Trailmark CA-Invoice 9635  
(August 2023)

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

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

The undersigned hereby certifies that:

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

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

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

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

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

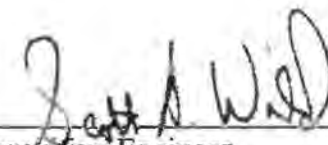
**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

  
\_\_\_\_\_  
Consulting Engineer

**Basham & Lucas Design Group Inc.**

7645 Gate Pkwy Ste 101  
Jacksonville, FL 32256 US  
(904) 731-2323

**INVOICE**

BILL TO  
James Oliver  
Six Mile Creek CDD  
475 West Town Place  
Suite 114  
St Augustine, FL 32092

INVOICE 9635  
DATE 09/05/2023  
TERMS Due on receipt  
DUE DATE 09/30/2023

PROJECT NAME  
(21-49B) Trailmark CA

**APPROVED***By Mike Taylor at 2:32 pm, Sep 05, 2023*

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 1: Shop Drawing Review	6,100.00	10.00 % of 6,100.00	610.00
Part 2: Construction Administration - HRLY @ \$125.00/hr (NTE \$5,000)	5,000.00	35.00 % of 5,000.00	1,750.00
Part 3: Structural Engineer Site Inspection for the Building (\$1,200/ per trip)	1,200.00	0.00 of 1,200.00	0.00
Part 4: Swimming Pool Construction Administration	2,100.00	50.00 % of 2,100.00	1,050.00
Part 5: Steel Inspection (\$2,900 per trip)	2,900.00	100.00 % of 2,900.00	2,900.00
Part 6: Reimbursable Expenses (NTE \$1,500)	1,500.00	0.00 of 1,500.00	0.00

**BALANCE DUE****\$6,310.00****Estimate Summary**

Estimate 20-433	18,800.00
Invoice 9581	6,916.92
This invoice 9635	\$6,310.00
Total invoiced	13,226.92



ENGLAND-THIMS &amp; MILLER

#22

300-471-101

14775 Old St. Augustine Road, Jacksonville, FL 32258

etm-inc.com | 904.642.8990

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

August 02, 2023

Invoice No: 209363

**Total This Invoice \$16,104.00**

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

**Professional Services rendered through July 29, 2023**

Phase 01 Site Plan Revisions

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	7,500.00	7,500.00
Limit			7,500.00

**Total this Phase 0.00**

Phase 02-08 Lump Sum Services

	<b>Fee</b>	<b>Percent Complete</b>	<b>Earned</b>	<b>Current Billing</b>
2. MDP Modification	9,375.00	100.00	9,375.00	0.00
3. Construction Plan Preparation	107,500.00	100.00	107,500.00	0.00
4. Lift Station Design	19,000.00	100.00	19,000.00	0.00
5. Landscape Design (Code Design)	9,700.00	90.00	8,730.00	1,455.00
6. SJC & SJCUD Plan Approval	12,500.00	50.00	6,250.00	0.00
7. FDEP Water & Sewer Permits	5,000.00	0.00	0.00	0.00
8. SJRWMD ERP	24,000.00	100.00	24,000.00	0.00
Total Fee	187,075.00		174,855.00	1,455.00

**Total Fee 1,455.00****Total this Phase \$1,455.00**

Phase 09 Site Plan Revisions- Amd.1

Total Fee 3,750.00

Percent Complete 100.00

**Total Fee 0.00****Total this Phase 0.00**

Phase 10 Construction Plan Modification- Amd. 1

Total Fee 12,500.00

Percent Complete 100.00

**Total Fee 0.00**

Total this Phase	0.00
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Phase	11	Lift Station Design Modification- Amd. 1
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Total Fee	3,800.00
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Percent Complete	100.00
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Total Fee	0.00
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Total this Phase	0.00
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Phase	12	Site Plan Revisions Amd 2.
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Total Fee	4,000.00
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Percent Complete	100.00
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Total Fee	0.00
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Total this Phase	0.00
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Phase	13	Construction Plan Modification Amd 2.
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Total Fee	26,875.00
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Percent Complete	100.00
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Total Fee	0.00
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Total this Phase	0.00
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Phase	14	SJRWMD ERP Drainage Calc. Modifications
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Total Fee	9,000.00
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Percent Complete	100.00
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Total Fee	0.00
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Total this Phase	0.00
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Phase	15	MDP Modification Amd 3
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Total Fee	3,220.00
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Percent Complete	100.00
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Total Fee	0.00
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Total this Phase	0.00
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Phase	16	Site Plan Revisions Amd 3
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Total Fee	3,000.00
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Percent Complete	100.00
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Total Fee	0.00
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			<b>Total this Phase</b>	<b>0.00</b>
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Phase	17-20	Lump Sum Amendment 3
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	Fee	Percent Complete	Earned	Current Billing
17.Construction Plan Modification	19,200.00	95.00	18,240.00	2,880.00
18.Lift Station Design Modification	3,800.00	95.00	3,610.00	1,330.00
19.Landscape Design Modification	2,200.00	95.00	2,090.00	770.00
20.SJRWMD ERP Drainage Calc. Mod.	9,000.00	95.00	8,550.00	3,150.00
Total Fee	34,200.00		32,490.00	8,130.00
<b>Total Fee</b>				<b>8,130.00</b>
<b>Total this Phase</b>				<b>\$8,130.00</b>

Phase	XP	Expenses
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**Expenses**

Permits			6,519.00	
<b>Total Expenses</b>		<b>1.0 times</b>	<b>6,519.00</b>	<b>6,519.00</b>
<b>Total this Phase</b>			<b>\$6,519.00</b>	
<b>Total This Invoice</b>			<b>\$16,104.00</b>	



**St. Johns County BCC  
Central Cashiering  
Cashier # 23-037542**

**Name :** Trailmark Phase 13  
**Trans Date:** 7/5/2023 12:54:27 PM

**Charges:**

Description	Assoc	Assoc Key	Charge Amount
CLEARING Trailmark Phase 13	AP	SUBCON-2023000009	\$1,904.00
CONSTRUCTION PLAN REVIEWS Trailmark Phase 13	AP	SUBCON-2023000009	" \$1,778.00
FIRE SERVICE CONSTR. REVIEW Trailmark Phase 13	AP	SUBCON-2023000009	" \$150.00
UTILITY PLAN REVIEW Trailmark Phase 13	AP	SUBCON-2023000009	" \$2,687.00
<b>Total</b>			<b>\$6,519.00</b>

**Payment:**

Description	Order Id	Charge Amount
NXLX	164890127	\$6,519.00



**REQUISITION NO. 197**  
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**(ST. JOHNS COUNTY, FLORIDA)**

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

# 22  
200-171-101

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

- (A) Requisition Number: **197**
- (B) Name of Payee: **ETM**  
**First Citizens**  
**ABA Routing #053100300**  
**Jacksonville, FL**  
**Account # [REDACTED] - England, Thims & Miller, Inc.**
- (C) Amount Payable: Total: **\$ 3,436.65**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: **Trailmark Phase 11 CEI (WA#63)**  
**Invoice 209621 (July 2023)**
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

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

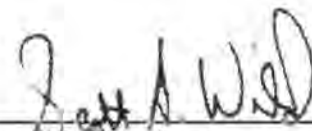
**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

  
\_\_\_\_\_  
Consulting Engineer

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

August 07, 2023

Invoice No: 209621

**Total This Invoice \$3,436.65**

Project 21406.00000 TrailMark Phase 11 CEI (WA#63)

FINAL INVOICE

**Professional Services rendered through July 29, 2023**

Phase	01	CEI Services			
<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings			0.00	129,958.45	129,958.45
Limit					130,000.00
Remaining					41.55
<b>Total this Phase</b>					<b>0.00</b>

Phase	02	Progress Meetings			
<b>Labor</b>			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer					
Hebb, Cara	7/8/2023		1.00	165.00	165.00
Hebb, Cara	7/22/2023		2.00	165.00	330.00
Menyhart, Nicholas	7/8/2023		2.00	165.00	330.00
Menyhart, Nicholas	7/22/2023		1.00	165.00	165.00
Project Manager					
Schroeder, Alec	7/22/2023		1.50	190.00	285.00
Schroeder, Alec	7/29/2023		3.25	190.00	617.50
CEI Project Manager					
Donchez, James	7/15/2023		1.00	175.00	175.00
Donchez, James	7/22/2023		.50	175.00	87.50
CEI Inspector					
Herbert, Francis	7/15/2023		2.00	125.00	250.00
Herbert, Francis	7/22/2023		2.50	125.00	312.50
Herbert, Francis	7/29/2023		2.00	125.00	250.00
Lanh, Pong	7/8/2023		1.00	125.00	125.00
Lanh, Pong	7/15/2023		1.00	125.00	125.00
Totals			20.75		3,217.50
<b>Total Labor</b>					<b>3,217.50</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	3,217.50	45,900.89	49,118.39
Limit			50,000.00
Remaining			881.61
<b>Total this Phase</b>			<b>\$3,217.50</b>

Phase	03	Owner Requested Plan Revisions			
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Billing Limits		Current	Prior	To-Date
Total Billings		0.00	10,000.00	10,000.00
Limit				10,000.00
Total this Phase				0.00

Phase 04 Reimbursable Services

Expenses				
Mileage				94.15
Total Expenses			1.0 times	94.15
				94.15

Billing Limits		Current	Prior	To-Date
Total Billings		94.15	11,381.97	11,476.12
Limit				15,000.00
Remaining				3,523.88
Total this Phase				\$94.15

Phase 05 Plat Coordination

Labor			Hours	Rate	Amount
CADD/GIS Technician					
Jeter, Matthew	7/22/2023		1.00	125.00	125.00
Totals			1.00		125.00
Total Labor					125.00

Billing Limits		Current	Prior	To-Date
Total Billings		125.00	10,479.77	10,604.77
Limit				15,000.00
Remaining				4,395.23
Total this Phase				\$125.00

Total This Invoice \$3,436.65

#### Outstanding Invoices

Number	Date	Balance
209166	7/10/2023	6,410.02
Total		6,410.02

Total Now Due \$9,846.67

**REQUISITION NO. 61**

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

**\$2,640,000**

**CAPITAL IMPROVEMENT REVENUE BOND  
SERIES 2021(Assessment Area 3, Phase 2)  
(A/C 271832005)**

#22  
200.121 101

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

- (A) Requisition Number: 61
- (B) Name of Payee: ETM  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account # [REDACTED] - England, Thims & Miller, Inc.
- (C) Amount Payable: Total: \$ 5,921.32
- (D) 76Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Phase 10 CEI Services (WA#66) Invoice 209630 (July 2023)**
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

\_\_\_\_\_  
Consulting Engineer



ENGLAND-THIMS &amp; MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etmirc.com | 904.642.8990

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

August 07, 2023

Invoice No: 209630

**Total This Invoice \$5,921.32**

Project 22196.00000 SMC CDD - Phase 10 CEI Services (WA#66)

**Professional Services rendered through July 29, 2023**

Phase 01 CEI Services

**Labor**

			Hours	Rate	Amount
Engineer					
Hebb, Cara	7/15/2023		1.00	165.00	165.00
Menyhart, Nicholas	7/8/2023		3.00	165.00	495.00
Menyhart, Nicholas	7/15/2023		2.00	165.00	330.00
Menyhart, Nicholas	7/22/2023		1.00	165.00	165.00
Menyhart, Nicholas	7/29/2023		1.00	165.00	165.00
CEI Inspector					
Lanh, Pong	7/8/2023		3.00	125.00	375.00
Lanh, Pong	7/15/2023		4.50	125.00	562.50
Lanh, Pong	7/22/2023		.50	125.00	62.50
Totals			16.00		2,320.00
<b>Total Labor</b>					<b>2,320.00</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	2,320.00	60,462.00	62,782.00
Limit			65,000.00
Remaining			2,218.00

**Total this Phase \$2,320.00**

Phase 02 Progress Meetings

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	10,680.00	10,680.00
Limit			28,000.00
Remaining			17,320.00

**Total this Phase 0.00**

Phase 03 Owner Requested Plan Revisions

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	9,485.00	9,485.00
Limit			10,000.00
Remaining			515.00

**Total this Phase 0.00**

Phase 04 Reimbursable Expenses

Project	22196.00000	SMC CDD - Phase 10 CEI Services (WA#66)	Invoice	209630
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#### Expenses

Wireless Telephone			1.32	
Permits			3,600.00	
<b>Total Expenses</b>		<b>1.0 times</b>	<b>3,601.32</b>	<b>3,601.32</b>

#### Billing Limits

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	3,601.32	6,084.14	9,685.46	
Limit			10,000.00	
Remaining			314.54	
<b>Total this Phase</b>				<b>\$3,601.32</b>

Phase 05 Plat Coordination

#### Billing Limits

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	0.00	0.00	0.00	
Limit			15,000.00	
Remaining			15,000.00	
<b>Total this Phase</b>				<b>0.00</b>

**Total This Invoice** \$5,921.32

#### Outstanding Invoices

<b>Number</b>	<b>Date</b>	<b>Balance</b>
209173	7/10/2023	13,408.05
<b>Total</b>		<b>13,408.05</b>

**Total Now Due** **\$19,329.37**



**REQUISITION NO. 145**  
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**(ST. JOHNS COUNTY, FLORIDA)**

**\$8,250,000**  
**CAPITAL IMPROVEMENT AND**  
**REFUNDING REVENUE BOND SERIES**  
**2021 (Assessment Area 2, Phase 3B)**  
**A/C 226000005**

#22  
200 171 101

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

(A) Requisition Number: 145

(B) Name of Payee: ETM  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account # [REDACTED] England, Thims & Miller, Inc.

(C) Amount Payable: Total: \$ 1,160.00

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: Master Site Planning (WA#51)  
Invoice 209854 (August 2023)

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

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

The undersigned hereby certifies that:

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

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

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

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

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


**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

  
\_\_\_\_\_  
Consulting Engineer

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

August 31, 2023  
Project No: 20291.00000  
Invoice No: 0209854

Project 20291.00000 Master Site Planning (WA#51)

**Professional Services rendered through August 26, 2023**

Task	01	Master Site Planning	Current	Prior	To-Date	
Total Billings			0.00	24,746.50	24,746.50	
Budget					25,000.00	
Remaining					253.50	
<b>Total this Task</b>						<b>0.00</b>

Task	02.	Master Planning Coordination Meetings	Hours	Rate	Amount	
<b>Professional Personnel</b>						
Engineer						
Menyhart, Nicholas	8/5/2023		5.00	175.00	875.00	
Administrative Support						
Yazdiya, Annabelle	8/5/2023		3.00	95.00	285.00	
Totals			8.00		1,160.00	
<b>Total Labor</b>						<b>1,160.00</b>
			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings			1,160.00	10,446.75	11,606.75	
Budget					25,000.00	
Remaining					13,393.25	
<b>Total this Task</b>						<b>\$1,160.00</b>

Task	XP	Expenses				
<b>Total this Task</b>						<b>0.00</b>

**Invoice Total this Period** \$1,160.00

**Outstanding Invoices**

Number	Date	Balance
0209355	8/2/2023	3,473.30
<b>Total</b>		<b>3,473.30</b>

**England-Thimms & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • LANDSCAPE ARCHITECTS  
ATTORNEYS AT LAW • REAL ESTATE BROKERS • PROJECT MANAGERS  
10000 W. US HIGHWAY 90, SUITE 200, FORT WORTH, TEXAS 76133  
(817) 335-1111 • FAX (817) 335-1112 • WWW.ETMILLER.COM

#22  
700.131.101



ENGLAND-THIMS & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etm-inc.com | 904.642.8990

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

August 31, 2023

Invoice No: 209861

**Total This Invoice \$4,220.00**

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

**Professional Services rendered through August 26, 2023**

Phase 01 Site Plan Revisions

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	7,500.00	7,500.00
Limit			7,500.00

**Total this Phase 0.00**

Phase 02-08 Lump Sum Services

	<b>Fee</b>	<b>Percent Complete</b>	<b>Earned</b>	<b>Current Billing</b>
2. MDP Modification	9,375.00	100.00	9,375.00	0.00
3. Construction Plan Preparation	107,500.00	100.00	107,500.00	0.00
4. Lift Station Design	19,000.00	100.00	19,000.00	0.00
5. Landscape Design (Code Design)	9,700.00	100.00	9,700.00	970.00
6. SJC & SJCUD Plan Approval	12,500.00	50.00	6,250.00	0.00
7. FDEP Water & Sewer Permits	5,000.00	50.00	2,500.00	2,500.00
8. SJRWMD ERP	24,000.00	100.00	24,000.00	0.00
<b>Total Fee</b>	<b>187,075.00</b>		<b>178,325.00</b>	<b>3,470.00</b>

**Total Fee 3,470.00**

**Total this Phase \$3,470.00**

Phase 09 Site Plan Revisions- Amd.1

Total Fee 3,750.00

Percent Complete 100.00

**Total Fee 0.00**

**Total this Phase 0.00**

Phase 10 Construction Plan Modification- Amd. 1

Total Fee 12,500.00

Percent Complete 100.00

<b>Total Fee</b>	<b>0.00</b>
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<b>Total this Phase</b>	<b>0.00</b>
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Phase	11	Lift Station Design Modification- Amd. 1
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Total Fee	3,800.00
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Percent Complete	100.00
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<b>Total Fee</b>	<b>0.00</b>
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<b>Total this Phase</b>	<b>0.00</b>
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Phase	12	Site Plan Revisions Amd 2.
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Total Fee	4,000.00
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Percent Complete	100.00
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<b>Total Fee</b>	<b>0.00</b>
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<b>Total this Phase</b>	<b>0.00</b>
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Phase	13	Construction Plan Modification Amd 2.
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Total Fee	26,875.00
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Percent Complete	100.00
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<b>Total Fee</b>	<b>0.00</b>
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<b>Total this Phase</b>	<b>0.00</b>
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Phase	14	SJRWMD ERP Drainage Calc. Modifications
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Total Fee	9,000.00
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Percent Complete	100.00
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<b>Total Fee</b>	<b>0.00</b>
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<b>Total this Phase</b>	<b>0.00</b>
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Phase	15	MDP Modification Amd 3
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Total Fee	3,220.00
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Percent Complete	100.00
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<b>Total Fee</b>	<b>0.00</b>
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<b>Total this Phase</b>	<b>0.00</b>
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Phase	16	Site Plan Revisions Amd 3
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Total Fee	3,000.00
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Percent Complete	100.00
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<b>Total Fee</b>	<b>0.00</b>
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			<b>Total this Phase</b>	<b>0.00</b>
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Phase	17-20	Lump Sum Amendment 3
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	Fee	Percent Complete	Earned	Current Billing
17.Construction Plan Modification	19,200.00	95.00	18,240.00	0.00
18.Lift Station Design Modification	3,800.00	100.00	3,800.00	190.00
19.Landscape Design Modification	2,200.00	100.00	2,200.00	110.00
20.SJRWMD ERP Drainage Calc. Mod.	9,000.00	100.00	9,000.00	450.00
Total Fee	34,200.00		33,240.00	750.00
<b>Total Fee</b>				<b>750.00</b>
<b>Total this Phase</b>				<b>\$750.00</b>

Phase	XP	Expenses
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<b>Total this Phase</b>	<b>0.00</b>
<b>Total This Invoice</b>	<b>\$4,220.00</b>

Outstanding Invoices

Number	Date	Balance
209363	8/2/2023	16,104.00
<b>Total</b>		<b>16,104.00</b>

<b>Total Now Due</b>	<b>\$20,324.00</b>
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**REQUISITION NO. 199**  
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**(ST. JOHNS COUNTY, FLORIDA)**

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

#22  
200-171-101

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

- (A) Requisition Number: **199**
- (B) Name of Payee: **ETM**  
**First Citizens**  
**ABA Routing #053100300**  
**Jacksonville, FL**  
**Account # [REDACTED] - England, Thims & Miller, Inc.**
- (C) Amount Payable: Total: **\$ 1,226.10**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: **Trailmark Phase 11 CEI (WA#63)**  
**Invoice 210082 (August 2023)**
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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



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

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

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

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

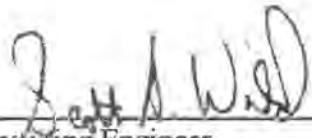
**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

  
\_\_\_\_\_  
Consulting Engineer



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

September 05, 2023

Invoice No: 210082

**Total This Invoice \$1,226.10**

Project 21406.00000 TrailMark Phase 11 CEI (WA#63)

FINAL INVOICE

**Professional Services rendered through August 26, 2023**

Phase 01 CEI Services

**Billing Limits**

	Current	Prior	To-Date
Total Billings	0.00	129,958.45	129,958.45
Limit			130,000.00
Remaining			41.55

**Total this Phase 0.00**

Phase 02 Progress Meetings

**Labor**

	Hours	Rate	Amount
Project Manager			
Schroeder, Alec 8/5/2023	1.00	190.00	190.00
Schroeder, Alec 8/19/2023	1.00	190.00	190.00
Totals	2.00		380.00

**Total Labor 380.00**

**Billing Limits**

	Current	Prior	To-Date
Total Billings	380.00	49,118.39	49,498.39
Limit			50,000.00
Remaining			501.61

**Total this Phase \$380.00**

Phase 03 Owner Requested Plan Revisions

**Billing Limits**

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

**Total this Phase 0.00**

Phase 04 Reimbursable Services

**Expenses**

Mileage			78.60
<b>Total Expenses</b>	<b>1.0 times</b>	<b>78.60</b>	<b>78.60</b>

Project	21406.00000	TrailMark Phase 11 - CEI	Invoice	210082
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Billing Limits		Current	Prior	To-Date
Total Billings		78.60	11,476.12	11,554.72
Limit				15,000.00
Remaining				3,445.28
Total this Phase				\$78.60

Phase 05 Plat Coordination

#### Labor

		Hours	Rate	Amount
Engineer				
Menyhart, Nicholas	8/12/2023	2.00	165.00	330.00
CEI Inspector				
Herbert, Francis	8/12/2023	1.00	125.00	125.00
Lanh, Pong	8/5/2023	2.50	125.00	312.50
Totals		5.50		767.50
Total Labor				767.50

Billing Limits		Current	Prior	To-Date
Total Billings		767.50	10,604.77	11,372.27
Limit				15,000.00
Remaining				3,627.73
Total this Phase				\$767.50

Total This Invoice \$1,226.10

#### Outstanding Invoices

Number	Date	Balance
209621	8/7/2023	3,436.65
Total		3,436.65

Total Now Due \$4,662.75

**REQUISITION NO. 146**  
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**(ST. JOHNS COUNTY, FLORIDA)**

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

22  
200-131-101

**A/C 226000005**

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

- (A) Requisition Number: 146
- (B) Name of Payee: ETM  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account # [REDACTED] - England, Thims & Miller, Inc.
- (C) Amount Payable: Total: \$ 9,974.57
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: Trailmark East Parcel Phase 2 CEI (WA#61) Invoice 210086 (August 2023)
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

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

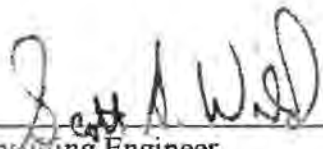
**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

  
\_\_\_\_\_  
Consulting Engineer



ENGLAND-THIMS &amp; MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etm-inc.com | 904.642.8990

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

September 05, 2023

Invoice No: 210086

<b>Total This Invoice</b>	<b>\$9,974.57</b>
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Project 21407.00000 TrailMark East Parcel - Phase 2 CEI (WA#61)

**Professional Services rendered through August 26, 2023**

Phase 01 CEI Services

**Labor**

			Hours	Rate	Amount
Principal - Vice President					
Wild, Scott	8/5/2023		1.00	257.00	257.00
Engineer					
Bolatete, Nicole	8/5/2023		.50	165.00	82.50
Bolatete, Nicole	8/19/2023		.50	165.00	82.50
Menyhart, Nicholas	8/5/2023		7.00	165.00	1,155.00
Menyhart, Nicholas	8/12/2023		2.00	165.00	330.00
Menyhart, Nicholas	8/26/2023		6.00	165.00	990.00
CEI Project Manager					
Donchez, James	8/12/2023		1.00	175.00	175.00
Donchez, James	8/19/2023		.50	175.00	87.50
Donchez, James	8/26/2023		.50	175.00	87.50
CEI Sr. Inspector					
Brooks, Jeffrey	8/5/2023		1.00	155.00	155.00
Brooks, Jeffrey	8/12/2023		1.00	155.00	155.00
Brooks, Jeffrey	8/19/2023		1.00	155.00	155.00
CEI Inspector					
Lanh, Pong	8/5/2023		4.50	125.00	562.50
Lanh, Pong	8/12/2023		3.00	125.00	375.00
Lanh, Pong	8/19/2023		3.50	125.00	437.50
Lanh, Pong	8/26/2023		5.50	125.00	687.50
Totals			38.50		5,774.50

**Total Labor**

**5,774.50**

**Billing Limits**

	Current	Prior	To-Date
Total Billings	5,774.50	143,393.50	149,168.00
Limit			150,000.00
Remaining			832.00

**Total this Phase**

**\$5,774.50**

Phase 02 Progress Meetings

Labor

			Hours	Rate	Amount	
Engineer						
Menyhart, Nicholas	8/12/2023		1.00	165.00	165.00	
Totals			1.00		165.00	
<b>Total Labor</b>						<b>165.00</b>
<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings			165.00	34,087.75	34,252.75	
Limit					45,000.00	
Remaining					10,747.25	
<b>Total this Phase</b>						<b>\$165.00</b>

Phase 03 Owner Requested Plan Revisions

Labor

			Hours	Rate	Amount	
Engineer						
Hebb, Cara	8/5/2023		8.75	165.00	1,443.75	
Hebb, Cara	8/12/2023		1.00	165.00	165.00	
Hebb, Cara	8/19/2023		9.50	165.00	1,567.50	
Hebb, Cara	8/26/2023		1.00	165.00	165.00	
Project Manager						
Blalock, Clinton	8/19/2023		.75	190.00	142.50	
Totals			21.00		3,483.75	
<b>Total Labor</b>						<b>3,483.75</b>
<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings			3,483.75	15,414.75	18,898.50	
Limit					20,000.00	
Remaining					1,101.50	
<b>Total this Phase</b>						<b>\$3,483.75</b>

Phase 04 Reimbursable Expenses

Expenses

Mileage					106.77	
Wireless Telephone					2.64	
Permits					370.00	
<b>Total Expenses</b>				<b>1.15 times</b>	<b>479.41</b>	<b>551.32</b>
<b>Billing Limits</b>			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings			551.32	8,173.70	8,725.02	
Limit					10,000.00	
Remaining					1,274.98	
<b>Total this Phase</b>						<b>\$551.32</b>

Phase 05 Plat Coordination

**Billing Limits**

	Current	Prior	To-Date
Total Billings	0.00	6,808.58	6,808.58
Limit			15,000.00
Remaining			8,191.42
Total this Phase			0.00
Total This Invoice			<u><u>\$9,974.57</u></u>

**Outstanding Invoices**

Number	Date	Balance	
209623	8/7/2023	7,939.31	
Total		7,939.31	
Total Now Due			\$17,913.88

**REQUISITION NO. 62**

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

**\$2,640,000**

**CAPITAL IMPROVEMENT REVENUE BOND  
SERIES 2021(Assessment Area 3, Phase 2)  
(A/C 271832005)**

#22  
200.121.101

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

- (A) Requisition Number: 62
- (B) Name of Payee: ETM  
First Citizens  
ABA Routing #053100300  
Jacksonville, FL  
Account # [REDACTED] - England, Thims & Miller, Inc.
- (C) Amount Payable: Total: \$ 8,207.26
- (D) 76Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Phase 10 CEI Services (WA#66) Invoice 210103 (August 2023)**
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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



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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

\_\_\_\_\_  
Consulting Engineer

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

September 05, 2023

Invoice No: 210103

**Total This Invoice \$8,207.26**

Project 22196.00000 SMC CDD - Phase 10 CEI Services (WA#66)

**Professional Services rendered through August 26, 2023**

Phase 01 CEI Services

**Labor**

			Hours	Rate	Amount	
CEI Project Manager						
Donchez, James	8/19/2023		.50	175.00	87.50	
CEI Inspector						
Lanh, Pong	8/5/2023		5.50	125.00	687.50	
Lanh, Pong	8/12/2023		4.50	125.00	562.50	
Lanh, Pong	8/19/2023		3.50	125.00	437.50	
Lanh, Pong	8/26/2023		3.50	125.00	437.50	
Totals			17.50		2,212.50	
<b>Total Labor</b>						<b>2,212.50</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	2,212.50	62,782.00	64,994.50
Limit			65,000.00
Remaining			5.50

**Total this Phase \$2,212.50**

Phase 02 Progress Meetings

**Labor**

			Hours	Rate	Amount	
Principal - Vice President						
Wild, Scott	8/19/2023		.50	257.00	128.50	
Engineer						
Menyhart, Nicholas	8/5/2023		1.00	165.00	165.00	
Menyhart, Nicholas	8/12/2023		1.00	165.00	165.00	
Totals			2.50		458.50	
<b>Total Labor</b>						<b>458.50</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	458.50	10,680.00	11,138.50
Limit			28,000.00
Remaining			16,861.50

**Total this Phase \$458.50**

Phase 03 Owner Requested Plan Revisions

Project	22196.00000	SMC CDD - Phase 10 CEI Services (WA#66)	Invoice	210103
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<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	0.00	9,485.00	9,485.00	
Limit			10,000.00	
Remaining			515.00	
<b>Total this Phase</b>				<b>0.00</b>

Phase 04 Reimbursable Expenses

**Expenses**

Mileage			104.80	
Wireless Telephone			3.96	
Permits			208.00	
<b>Total Expenses</b>		<b>1.0 times</b>	<b>316.76</b>	<b>316.76</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	316.76	9,685.46	10,002.22	
Limit			15,000.00	
Remaining			4,997.78	
<b>Total this Phase</b>				<b>\$316.76</b>

Phase 05 Plat Coordination

**Labor**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Principal - Vice President					
Wild, Scott	8/19/2023	1.00	257.00	257.00	
Engineer					
Hebb, Cara	8/5/2023	3.00	165.00	495.00	
Hebb, Cara	8/12/2023	5.50	165.00	907.50	
Hebb, Cara	8/19/2023	11.00	165.00	1,815.00	
Menyhart, Nicholas	8/5/2023	8.00	165.00	1,320.00	
Menyhart, Nicholas	8/12/2023	2.00	165.00	330.00	
Project Manager					
Brecht, John	8/5/2023	.50	190.00	95.00	
Totals		31.00		5,219.50	
<b>Total Labor</b>					<b>5,219.50</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	5,219.50	0.00	5,219.50	
Limit			15,000.00	
Remaining			9,780.50	
<b>Total this Phase</b>				<b>\$5,219.50</b>

**Total This Invoice** \$8,207.26

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
209630	8/7/2023	5,921.32
<b>Total</b>		<b>5,921.32</b>

**Total Now Due** **\$14,128.58**

Project	22196.00000	SMC CDD - Phase 10 CEI Services (WA#66)	Invoice	210103
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**St. Johns County BCC  
Central Cashiering  
Cashier # 23-046835**

**Name :** Whisper Creek Phase 10 Unit A  
**Trans Date:** 8/10/2023 10:27:07 AM

**Charges:**

Description	Assoc	Assoc Key	Charge Amount
BOND RENEWAL/COST ESTIMATE AP REV Cost estimate review fee		PLAT-2023000024	\$208.00

**Payment:**

Description	Order Id	Charge Amount
NXLX	166958809	\$208.00

**From:** [Scott Wild](#)  
**To:** [Marilyn Galen](#)  
**Subject:** RE: SJC Receipt  
**Date:** Monday, August 14, 2023 8:48:38 AM  
**Attachments:** [image001.png](#)

---

Yes. 22196.00000

**Scott Wild, P.E.**

Executive Vice President / Shareholder  
England-Thims & Miller, Inc.  
d: 904.265.3120  
m: 904.610.2008

**From:** Marilyn Galen <[GalenM@etminc.com](mailto:GalenM@etminc.com)>  
**Sent:** Monday, August 14, 2023 8:27 AM  
**To:** Scott Wild <[WildS@etminc.com](mailto:WildS@etminc.com)>  
**Subject:** FW: SJC Receipt

Good Morning Scott,

Is this for one of your jobs? I'm looking for a good job number if it is.

Thank you,

**Marilyn Galen**

Senior Accounting Specialist  
England-Thims & Miller, Inc.  
d: 904.265.3186

**From:** Emily Miller <[MillerE@etminc.com](mailto:MillerE@etminc.com)>  
**Sent:** Thursday, August 10, 2023 10:46 AM  
**To:** Marilyn Galen <[GalenM@etminc.com](mailto:GalenM@etminc.com)>; Marcy Carlile <[CarlileM@etminc.com](mailto:CarlileM@etminc.com)>  
**Subject:** SJC Receipt

Good morning,

Please see the attached receipt for Trailmark Phase 10A (ETM #21.276) in the amount of \$208.00- this payment came out of the ETM bank account.

Thank you,

**Emily Miller**

Real Estate Service Manager

**REQUISITION NO. 200**

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

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

#5  
300-131-101

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

- (A) Requisition Number: **200**
- (B) Name of Payee: **Florida Power and Light Company**  
**MAIL CHECK TO:**  
**SHELLEY BLAIR**  
**ENGLAND-THIMS & MILLER, INC.**  
**14775 OLD ST AUGUSTINE ROAD JACKSONVILLE, FL 32258**
- (C) Amount Payable: Total: **\$ 1,966.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Relocation of existing FPL line - Bill Number 1800436356**

Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

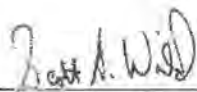
**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

  
\_\_\_\_\_  
Consulting Engineer

January 24, 2023



**PAYMENT COUPON**

/4115006400283000171838180043635600000196600

SIX MILE CREEK C.D.D.  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE FL 32092

Cust. No.: <b>3000171838</b>	Bill No.: <b>1800436356</b>
Payment Due Upon Receipt	Amount Due This Bill \$ 1,966.00
Reference# 1J.D00012711045	

Your payment may be eligible to be paid online. Visit [www.fpl.com/construction](http://www.fpl.com/construction) to learn more. You can also mail a check payable to FPL in USD to the FPL address listed below right. Please mail the top portion of the coupon with your check.

FPL  
General Mail Facility  
Miami FL 33188-0001

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Please retain this portion for your records.

Florida Power & Light Company  
Federal Tax Id.#: 59-0247775  
Customer Name and Address

SIX MILE CREEK C.D.D.  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE FL 32092

**Customer Number:** 3000171838  
**Reference Number:** 1J.D00012711045  
**Bill Number:** 1800436356  
**Bill Date:** 09/18/2023

**CURRENT CHARGES AND CREDITS**

Customer No: 3000171838 Bill No: 1800436356

Description		Amount
RMV/RELO- FPL FAC/V/O QUICKSILVER WAY Reference# 1J.D00012711045		1,966.00
<b>For Inquiries Contact:</b> Dan Terza 904 225-3004		<b>Total Amount Due \$1,966.00</b> Payment Due Upon Receipt

**REQUISITION NO. 142**

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

**\$8,250,000**

**CAPITAL IMPROVEMENT AND  
REFUNDING REVENUE BOND SERIES  
2021 (Assessment Area 2, Phase 3B)**

#187  
200-131101

**A/C 226000005**

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

- (A) Requisition Number: 142
- (B) Name of Payee: F&E Management  
2215 Smullian Trail S  
Jacksonville, FL 32217
- (C) Amount Payable: Total: \$ 24,008.40
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Amenity Center Pool Furniture - Invoice 2226
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

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


**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

  
\_\_\_\_\_  
Consulting Engineer

**F&E Management**

2215 Smullian Trail S  
Jacksonville, FL 32217  
+1 9045814968  
LFogle@FE-Mgmt.com

**INVOICE**

BILL TO  
James Oliver  
Six Mile Creek CDD  
475 West Town Place  
Ste. 114  
Jacksonville, FL 32092

SHIP TO  
James Oliver  
Six Mile Creek CDD  
475 West Town Place  
Ste. 114  
Jacksonville, FL 32092

INVOICE# 2226  
DATE 08/15/2023  
TERMS Net 60  
DUE DATE 10/14/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	F-FP-R-42PUNCHU	Regal 42" Round, Punch Aluminum Top Table With Hole, 1.50" x .75" Flat Extrusion	7	634.50	4,441.50T
	F-FP-MCP9	9 ft. Commercial Resort Umbrella, 8 Fiberglass Rib, Crank NO TILT Market Umbrella With Wind Vents	7	764.10	5,348.70T
	F-FP-U-85C	85lb. Cement Umbrella Base With Powder Coated Aluminum Cover_Table Use	7	183.60	1,285.20T
	F-FP-I-49	Island Breeze Sing Dining Chair, Stackable, 1.5" x .75" Flat Extrusion	28	202.50	5,670.00T
	F-FP-I-40	Island Breeze Stackable Sling Chair with arms, 1.5"X.75" Flat Extrusion	4	198.45	793.80T
	F-FP-O-149	Island Breeze Stackable Sling Chaise Lounge, 1.5"x.75" Flat Extrusion	12	460.35	5,524.20T
		FRAME FINISH - SANDSTONE SLING FABRIC - RAW LINEN B69 UMBRELLA FABRIC - SUNFLOWER YELLOW UMBRELLA POLES - MATTE BRONZE TABLE PATTERN - BOARDWALK			
		Shipping Charge Includes Delivery and Full Setup			

SUBTOTAL	23,063.40
TAX	0.00

SHIPPING	945.00
TOTAL	24,008.40
<hr/>	
BALANCE DUE	<b>\$24,008.40</b>

**REQUISITION NO. 143**

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

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

#187  
200-17 101

**A/C 226000005**

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

- (A) Requisition Number: 143
- (B) Name of Payee: F&E Management  
2215 Smullian Trail S  
Jacksonville, FL 32217
- (C) Amount Payable: Total: \$ 16,650.90
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Amenity Center Pool Furniture - Invoice 2227
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

  
\_\_\_\_\_  
Consulting Engineer

**F&E Management**

2215 Smullian Trail S  
Jacksonville, FL 32217  
+1 9045914968  
LFogle@FE-Mgmt.com

**INVOICE**

**BILL TO**  
James Oliver  
Six Mile Creek CDD  
475 West Town Place  
Ste. 114  
Jacksonville, FL 32092

**SHIP TO**  
James Oliver  
Six Mile Creek CDD  
475 West Town Place  
Ste. 114  
Jacksonville, FL 32092

**INVOICE** 2227  
**DATE** 08/15/2023  
**TERMS** Net 60  
**DUPLICATE** 10/14/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	F-FP-R-42PUNCHU	Regal 42" Round, Punch Aluminum Top Table With Hole, 1.50" x .75" Flat Extrusion	2	634.50	1,269.00T
	F-FP-MCP9	9 ft. Commercial Resort Umbrella, 8 Fiberglass Rib, Crank NO TILT Market Umbrella With Wind Vents	2	764.10	1,528.20T
	F-FP-U-85C	85lb. Cement Umbrella Base With Powder Coated Aluminum Cover_Table Use	2	183.60	367.20T
	F-FP-I-49	Island Breeze Sing Dining Chair, Stackable, 1.5" x .75" Flat Extrusion	8	202.50	1,620.00T
	F-FP-I-40	Island Breeze Stackable Sling Chair with arms, 1.5"x.75" Flat Extrusion	4	198.45	793.80T
	F-FP-O-149	Island Breeze Stackable Sling Chaise Lounge, 1.5"x.75" Flat Extrusion	22	460.35	10,127.70T
		FRAME FINISH - SANDSTONE SLING FABRIC - RAW LINEN B69 UMBRELLA FABRIC - SUNFLOWER YELLOW UMBRELLA POLES - MATTE BRONZE TABLE PATTERN - BOARDWALK  Shipping Charge Includes Delivery and Full Setup			

SUBTOTAL	15,705.90
TAX	0.00



SHIPPING	945.00
TOTAL	16,650.90
<hr/>	
BALANCE DUE	<b>\$16,650.90</b>

**REQUISITION NO. 141**  
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**(ST. JOHNS COUNTY, FLORIDA)**

**\$8,250,000**  
**CAPITAL IMPROVEMENT AND**  
**REFUNDING REVENUE BOND SERIES**  
**2021 (Assessment Area 2, Phase 3B)**  
**A/C 226000005**

#104  
30073101

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

(A) Requisition Number: 141

(B) Name of Payee:       Onsight Industries  
                                  900 Central Park Drive  
                                  Sanford, FL 32771-6634

(C) Amount Payable: Total: \$ 2,718.30

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: Trailmark East Parcel Street Sign Fixes - Invoice 002-23-348465-1

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

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

The undersigned hereby certifies that:

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

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

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

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

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

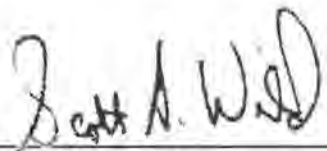
**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

  
\_\_\_\_\_  
Consulting Engineer



900 CENTRAL PARK DR.  
SANFORD, FL 32771-6634

# INVOICE

002-23-348165-1

DUE UPON RECEIPT

DATE 8/29/2023

BALANCE \$2,718.30

AMOUNT ENCLOSED \$

EAST PARCEL SIX MILE CREEK CDD  
SIX MILE CREEK CDD TRAILMARK  
475 WEST TOWN PLACE  
SUITE 114  
ST AUGUSTINE FL 32092

MAKE CHECKS PAYABLE TO:

**ONSIGHT INDUSTRIES. LLC.**  
**900 CENTRAL PARK DR.**  
**SANFORD, FL 32771-6634**

Invoice Questions? Please call 407.830.8861 or email [accountsreceivable@onsightindustries.com](mailto:accountsreceivable@onsightindustries.com)

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-23-348165-1

8/29/2023

PROJECT DETAIL - PAGE 1



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

LOCATION **TRAILMARK**  
PROJECT NAME **STREET SIGN FIXES**  
CLIENT PO

ORDERED BY **ALEX BOYER**

## CHARGES

		PRICE EACH	QTY	TOTAL
1	<b>LABOR / INSTALLATION, INSTALL, JACKSONVILLE, LOCAL 30-45</b> INSTALLATION COMPLETE AS PER WORK ORDER	\$485.00	1	\$485.00
2	<b>STREET SIGNAGE, TRAFFIC SIGN, HI-INTENSITY GRADE, 30" STOP, .8, 1 SIDED</b> CUSTOM STOP COMBO W/BLADES SIGN PACKAGE - ALL HARDWARE PAINTED BLACKBIRD LN/AMBERWOOD DR AND BLACKBIRD LN/SUNDANCE DR	\$909.65	2	\$1,819.30
3	<b>STREET SIGNAGE, BLADE, HI-INTENSITY GRADE, 9"X36", .8, 2 SIDED</b> WOODWIND CT/RUSTIC MILL DR (ONE OF EACH) - D/S STREET BLADES - 1/8" THICK ALUM - UPPER/LOWER CASE - B SERIES TYPEFACE	\$103.05	2	\$206.10
4	<b>STREET SIGNAGE, BLADE HOLDER, BOTTOM BLADE HOLDER, ROUND POLE, 3"</b> ROUND TOP POST BLADE HOLDER - PAINTED	\$114.20	1	\$114.20
5	<b>STREET SIGNAGE, BLADE HOLDER, FIXED CROSS BRACKET, PAINTED, 12", 1C</b> FIXED CROSS BRACKET BLADE HOLDER - PAINTED	\$93.70	1	\$93.70

## Thank you for your business!

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

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

INVOICE: 002-23-348165-1

8/29/2023

PROJECT DETAIL - PAGE 2



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

LOCATION **TRAILMARK**PROJECT NAME **STREET SIGN FIXES**

CLIENT PO

ORDERED BY **ALEX BOYER**

## CHARGES

PRICE EACH

QTY

TOTAL

SUB-TOTAL: \$2,718.30

TAX: \$.00

TOTAL: \$2,718.30

**BALANCE DUE: \$2,718.30****Thank you for your business!**Visit us online at [www.onsightindustries.com](http://www.onsightindustries.com)

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

**REQUISITION NO. 198**

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

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

#164  
20013/101

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

- (A) Requisition Number: **198**
- (B) Name of Payee: **The Tree Amigos Outdoor Service, Inc.  
5000-18 Highway 17, #235  
Fleming Island, FL 32003**
- (C) Amount Payable: **\$ 5,350.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Landscape Services Trailmark Phases 9A – 9C Invoice 201075 (August 2023)**
- (E) Fund or Account from which disbursement to be made:  
Phase 1 Acquisition and Construction Account –  
Assessment Area 3, Phase 1

The undersigned hereby certifies that:

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

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

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

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


**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

  
\_\_\_\_\_  
Consulting Engineer



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

License:

## Contract Invoice

Invoice#: 201075

Date: 08/23/2023

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

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

---

**Due Date:** 09/22/2023

**Terms:** 30DY

**Order#**

---

Description	Amount
TM PH9A-11 & Flower Field Sod lift station & FF, grade, silt fence removal,	5,350.00

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

*Thank you for your prompt payment!*

Non-Taxable Amount:	5,350.00
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>5,350.00</b>





**Hardwick Fence**  
P.O. Box 3043  
St Augustine, FL 32085  
904-599-8644  
Heather@hardwickfence.com



**BILL TO**  
Six Mile Creek CDD  
475W. Town Pl.  
St. Augustine, FL 32092

**SHIP TO**  
Six Mile Creek CDD  
475W. Town Pl.  
St. Augustine, FL 32092

**INVOICE 154063**

**DATE** 10/02/2023 **TERMS** Due on receipt

**DUE DATE** 10/02/2023

\$228  
20-578.1

DESCRIPTION	AMOUNT
Re: Trailmark Clubhouse	4,385.00
Install Approx. 76' of Custom 3' 2-Rail Wood Fence 6" x 6" PT Posts - Notched for rails 2" x 6" x 8' PT Rails All posts are cemented 2 - 12' Double Drive Gates	
Re: Split Oak Rd. Cul-de-sac	2,964.00
Install Approx. 98' of Custom 3' 2-Rail Wood Fence 6" x 6" PT Posts - Notched for rails 2" x 6" x 8' PT Rails All posts are cemented	
Re: End of Split Oak Rd	3,226.00
Install Approx. 106' of Custom 3' 2-Rail Wood Fence 6" x 6" PT Posts - Notched for rails 2" x 6" x 8' PT Rails All posts are cemented	
Re: Black Creek Rd	3,563.00
Install Approx. 136' of Custom 3' 2-Rail Wood Fence 6" x 6" PT Posts - Notched for rails 2" x 6" x 8' PT Rails All posts are cemented	
*Quote is based on our current insurance coverage.	
*No permitting included, if required.	
Payment Terms: TBD	

**SUBTOTAL** 14,138.00

Final payment is due upon completion, all past due balances are subject to a service charge of 1 1/2% per month (18% annual), or the maximum permitted by law, whichever is less.  
Returned checks are subject to a 40.00 fee.  
Any cancellation subject to restocking fees and administrative fees.

TAX	0.00
TOTAL	14,138.00
TOTAL DUE	<b>\$14,138.00</b>

Final payment is due upon completion, all past due balances are subject to a service charge of 1 1/2% per month (18% annual), or the maximum permitted by law, whichever is less.

Returned checks are subject to a 40.00 fee.

Any cancellation subject to restocking fees and administrative fees.

# BrightView

Landscape Services

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



## INVOICE

**Customer #:** 22539664  
**Invoice #:** 8643919  
**Invoice Date:** 10/23/2023  
**Sales Order:** 8245875  
**Cust PO #:**

**Project Name:** Six Mile CDD Trailmark: Electrical Troubleshooting of downed zones (Lightning Damage)

**Project Description:** Six Mile CDD Trailmark: Electrical Troubleshooting of downed zones (Lightning Damage)

Job Number	Description	Amount
460800520	PROPOSAL IS WRITTEN TO BE USED AS TIME AND MATERIAL. WHERE WE WILL SUBMIT ACTUAL TIME AND MATERIAL USED AT THE TIME OF THE INVOICE. Six Mile CDD Trailmark Bi-line Two-wire, splice kits and 24v solenoids Hunter ICD Decoder Labor <div><b>APPROVED</b> <i>By Alex Boyer at 10:19 am, Oct 23, 2023</i></div> O&M-Irrigation Maintenance  #170 220558 463	4,458.09
<b>Total Invoice Amount</b>		4,458.09
<b>Taxable Amount</b>		
<b>Tax Amount</b>		
<b>Balance Due</b>		4,458.09

**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 #: 8643919  
Invoice Date: 10/23/2023

**Amount Due: \$ 4,458.09**

*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

1005 Bradford Way  
Kingston, TN 37763

Date	Invoice #
9/29/2023	17

Bill To
Six Mile Creek CDD c/o GMS, LLC

#46  
Rev Amort Ser  
310.97.213

RECEIVED  
OCT 17 2023  
BY: \_\_\_\_\_

Terms	Due Date
Net 30	10/29/2023

Description		Amount
Amortization Schedule		100.00
Series 2015 11-1-23 Prepay \$5,000		
Amortization Schedule		100.00
Series 2016A 11-1-23 Prepay \$5,000		
Amortization Schedule		100.00
Series 2017A 11-1-23 Prepay \$5,000		
Amortization Schedule		100.00
Series 2020A2P3A 11-1-23 Prepay \$5,000		
<div style="border: 1px solid black; height: 150px; width: 100%;"></div>		
		<b>Total</b> \$400.00
		<b>Payments/Credits</b> \$0.00
		<b>Balance Due</b> \$400.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info



Original



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



# INVOICE

Total Invoice **\$940.08**  
Invoice Number **6606356**  
Invoice Date **10/18/23**  
Sales Order Number/Type **4377180 SO**  
Branch Plant **74**  
Shipment Number **5182740**

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

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

**APPROVED**

**By Alex Boyer at 1:01 pm, Oct 19, 2023**

## Amenity-pool chems

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
11/17/23	Net 30	PPD Origin	HAWKINS SOUTHEAST FLEET			381			
Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1	N	300.0000	GA	\$2.5500	GA	2,901.0 LB	\$765.00
		1 LB BLK (Mini-Bulk)		300.0000	GA			2,901.0 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	42871	Sulfuric Acid 38-40%	N	2.0000	DD	\$66.5400	DD	324.0 LB	\$133.08
		15 GA DD		2.0000	DD			344.0 GW	
2.001	699922	15 GA Blu/Black Deldrum	N	2.0000	DD	\$15.0000	RD	20.0 LB	\$30.00
		DELDRM 1H1/X1.9/250		2.0000	RD			20.0 GW	

Related Order #: 04377180

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

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

# 218

330.5846501

Page 1 of 1

Tax Rate

Sales Tax

0 %

\$0.00

Invoice Total

**\$940.08**

### No Discounts on Freight

**IMPORTANT:** All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.

**NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.**

### CHECK REMITTANCE:

Hawkins, Inc.  
P.O. Box 860263  
Minneapolis, MN 55486-0263

### WRITING CONTACT INFORMATION:

Email: [Credit.Dept@HawkinsInc.com](mailto:Credit.Dept@HawkinsInc.com)

Phone Number: (612) 617-8581

Fax Number: (612) 225-6702

### FINANCIAL INSTITUTION:

US Bank  
800 Nicollet Mall  
Minneapolis, MN 55402

Account Name: Hawkins, Inc.

Account #: 180120759469

ABA/Routing #: 091000022

Swift Code#: USBKUS44IMT

Type of Account: Corporate Checking

### ACH PAYMENTS:

CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.

For other than CTX, the remit to information may be emailed to [Credit.Dept@HawkinsInc.com](mailto:Credit.Dept@HawkinsInc.com)

### CASH IN ADVANCE/EFT PAYMENTS:

Please list the Hawkins, Inc. sales order number or your purchase order number if the Invoice has not been processed yet.

This contractor and subcontractor shall abide by the requirements of 41 CFR 101-11.6(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

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

Invoice #51264  
Date 10/17/2023

## 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 <u>Room Rental</u> - Event Date <u>11/15/2023</u>	\$450.00
1	AV Quote with <u>Microphones/ Speaker</u> Phone	\$887.23
1	25% Service Charge	\$334.30
	#98 300 US-1	
	Six Mile Creek Community Development District Tax	
	Exempt #85-8013854049C-1	

### Payment Details

- ☐ Direct Bill  
☐ Credit Card  
☒ Check

SUB-TOTAL	\$1,671.53
Amount Due	\$1,671.53



Jacksonville  
12732 Longview Drive West  
Jacksonville, FL 32223 United States  
marty.guttsen@sirgrout.com | 904-234-2060



Invoice #90862-2

Issue date  
Oct 19, 2023

**APPROVED**

**By Alex Boyer at 10:27 am, Oct 20, 2023**

Amenity-Repairs & Maintenance

## Clean and Color Seal Bathrooms

Thank you for choosing Sir Grout

### Customer

Six Mile Creek CDD  
aperegrino@gmscfl.com

### Invoice Details

PDF created October 19, 2023  
\$3,705.24  
Service date October 11, 2023

### Payment

Due October 19, 2023  
\$3,705.24

Items	Quantity	Price	Amount
Service Call	1	\$3,705.24	\$3,705.24
Subtotal			\$3,705.24

**Total Due**

# 223  
320-578-475

**\$3,705.24**



Pay online

To pay your invoice go to <https://squareup.com/u/yYYrvghi>

Or open the camera on your mobile device and place the QR code in the camera's view.



# INVOICE

## BrightView

Landscape Services

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



**Customer #:** 22539664  
**Invoice #:** 8625181  
**Invoice Date:** 9/28/2023  
**Sales Order:** 8218969  
**Cust PO #:**

**Project Name:** Six Mile CDD Trailmark: 990 Trailmark dr 60 AMP breaker replacement

**Project Description:** Six Mile CDD Trailmark: 990 Trailmark dr 60 AMP breaker replacement

Job Number	Description	Amount
460800520	CHECKED IRRIGATION PUMP AND CHECKED AMPS ON MOTOR . PUMP IS ONLY PULLING 37.5 AMPS WHEN TRIPPING 60AMP BREAKER. Six Mile CDD Trailmark 60 AMP 230V 3PH BREAKER REPLACEMENT <div><b>APPROVED</b> <i>By Alex Boyer at 12:05 pm, Sep 28, 2023</i></div> O&M-Irrigation Maintenance #170 220-58-443	1,680.00
Total Invoice Amount		1,680.00
Taxable Amount		
Tax Amount		
Balance Due		1,680.00

**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 #: 8625181  
Invoice Date: 9/28/2023

**Amount Due: \$ 1,680.00**

*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





PO BOX 740608  
CINCINNATI OH 45274-0608

PHONE: 904-824-7217  
EMAIL: fpc@flapest.com  
WEB: flapest.com



Bill To  
Number

2688246

Invoice  
Date

9/28/2023

Amount  
Due

270.00

INVOICE# 51335229 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:*

**PEST CONTROL MAINTENANCE**

270.00

Six Mile Creek Cdd  
805 TRAILMARK DR  
ST AUGUSTINE, FL ON 9/28/2023

#57  
Qty  
335 538-468

Payment Receipt. Please Return with Payment Remittance



PO Box 13848  
Reading, PA 19612-3848

Bill To #: 2688246

Date: 9/28/2023

Due Date: 10/28/2023

Invoice #: 51335229

Amount Due: 270.00

Amount Paid: \$270.00

Check No.: 2



Seq#: 000001  
Six Mile Creek Cdd  
805 Trailmark Dr  
St Augustine, FL 32092-7634



FLORIDA PEST CONTROL  
PO BOX 740608  
CINCINNATI OH 45274-0608

002688246000000000051335229000027000202310280004

Original



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

# INVOICE

Total Invoice **\$256.62**  
Invoice Number 6588994  
Invoice Date 9/20/23  
Sales Order Number/Type 4355837 SO  
Branch Plant 74  
Shipment Number 5154730

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

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

**RECEIVE**  
SEP 28 2023  
BY: \_\_\_\_\_

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
10/20/23	Net 30	PPD Origin	HAWKINS SOUTHEAST FLEET						381
Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
2.000	42871	Sulfuric Acid 38-40%	N	3.0000	DD	\$66.5400	DD	486.0 LB	\$199.62
		15 GA DD		3.0000	DD			516.0 GW	
2.001	699922	15 GA Blu/Black Deldrum	N	3.0000	DD	\$15.0000	RD	30.0 LB	\$45.00
		DELDRM 1H1/X1.9/250		3.0000	RD			30.0 GW	
Related Order #: 04355837									
2.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

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

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

**APPROVED**

By Alex Boyer at 10:57 am, Sep 28, 2023

#218  
20.58.46801

-Amenity-Pool Chems

Page 1 of 1

Tax Rate

Sales Tax

Invoice Total

**\$256.62**

0 %

\$0.00

**No Discounts on Freight**  
**IMPORTANT:** All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.  
**NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.**

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

WIRING CONTACT INFORMATION:  
Email: Credit.Dept@HawkinsInc.com

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

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

Account Name: Hawkins, Inc.  
Account #: 180120759469  
ABA/Routing #: 091000022  
Swift Code#: USBKU544IMT  
Type of Account: Corporate Checking

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

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

This contractor and subcontractor shall abide by the requirements of 41 CFR §560-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

**Invoice Date:**

8/24/23

**Bill to:**

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

**Make check payable to:**

Outer Banks Boil Company St. Augustine, LLC  
711 A1A Beach Blvd, Unit A  
St. Augustine, FL 32080



#224  
720-58-472

\*If possible, the check can be picked up in the Trailmark Welcome Center by business owner, Brian Packer, who is a Trailmark resident. (If that's not possible, the check can be mailed to the payable address noted above).

**Invoice Details:**

Description of services	Qty	Total
Catering Fee for Trailmark Seafood Boil Event	1	\$250.00
TOTAL DUE		\$250.00

**Payment Terms:**

Payment is due on or before the scheduled Trailmark catered event on October 6, 2023.



# INVOICE

Sitex Aquatics, LLC  
PO Box 917  
Parrish, FL 34219

office@sitexaquatics.com  
+1 (813) 564-2322



**APPROVED**

**By Alex Boyer at 10:53 am, Oct 02, 2023**

Six Mile Creek-CDD

**Bill to**

Six Mile Creek CDD  
Teresa Viscarra  
GMS

O&M Lake Contract

#39  
Services  
320-578 4661

**Ship to**

Six Mile Creek CDD  
Teresa Viscarra  
GMS

**Invoice details**

Invoice no.: 7897B  
Terms: Net 30  
Invoice date: 10/01/2023  
Due date: 10/31/2023



Product or service		Amount
1. <b>Lake Maintenance Six Mile Creek</b>	1 x \$2,930.00	\$2,930.00
<u>Monthly Lake</u> Maintenance- 34 Waterways		
<b>Total</b>		<b>\$2,930.00</b>

**APPROVED****By Alex Boyer at 10:48 am, Oct 02, 2023****Invoice**Invoice Number  
23-51013Invoice Date  
10/1/23Page  
1Security Engineering And Designs, Inc.  
3139 Waller Street  
Jacksonville, FL 32254

Amenity-Security

Voice: 904-371-4931

Fax:

**Sold To:**Trailamrk Amenity Center (6 MILE CREEK)  
1408 HAMLIN AVENUE.  
UNIT E  
ST. CLOUD, FL 34771**Site Address:**Trailamrk Amenity Center  
805 Trailmark Dr.  
St. Augustine, FL 32092

Customer ID: TA-3315-5F

Customer PO

Payment Terms

Net 10 Days

Sales Rep ID

Due Date

10/11/23

Description

#84

20.98.346

Amount

34.95

MONTHLY FIRE ALARM MONITORING SERVICE

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

Please include invoice number on payment

23-51013

Subtotal

34.95

Sales Tax

Total Invoice Amount

34.95

Payment Received

0.00

**TOTAL**

34.95



Jacksonville  
12732 Longview Drive West  
Jacksonville, FL 32223 United States  
marty.guttsten@sirgrout.com | 904-234-2060

Invoice #Quote # 177386

Issue date  
Oct 2, 2023

## BATHROOMS

THANK YOU FOR CHOOSING SIR GROUT

# 223  
320-578-471



### Customer

Six Mile Creek CDD  
aperegrino@gmscfl.com

### Invoice Details

PDF created October 2, 2023  
\$1,361.76  
Service date October 11, 2023

### Payment

Due October 2, 2023  
\$1,361.76

Items	Quantity	Price	Amount
25% down payment	1	\$1,361.76	\$1,361.76
Subtotal			\$1,361.76

**Total Due** **\$1,361.76**



### Pay online

To pay your invoice go to <https://squareup.com/u/4Hibh97m>

Or open the camera on your mobile device and place the QR code in the camera's view.

**APPROVED**

**By Alex Boyer at 1:48 pm, Sep 29, 2023**

O&M- Landscape Contract



# Tree Amigos

**Outdoor Services**

## Invoice

Invoice#: 201458

Date: 09/30/2023

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

**Project:** Trailmark PH9A-9-11 Maintenance  
1408 Hamlin Ave  
Unit E  
St. Cloud FL 34771



Description	Quantity	Price	Ext Price
Sept Monthly Landscape Maintenance	1.00	7,596.82	7,596.82

**Notes:**

**Invoice Total: \$7,596.82**

**Gator Grooves***Drum Lessons, Music Production**Paul Griffin, owner*

98 Ferndale Way  
Saint Augustine, FL 32092  
(262)358-3676

**TO:**

Six Mile Creek CDD  
475 West Town Place, Suite 114  
Saint Augustine FL, 32092  
Attn: Stephanie

\$ 225  
220-578-4772

**INVOICE**

INVOICE # 205  
DATE: 9/27/2023



SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
N/A	N/A	N/A	N/A	N/A	Due Day of Performance

HOURS	DESCRIPTION	AGREED UPON CONTRACT PRICE	TOTAL
3	Jazz Night Concert at Trailmark Seafood Boil, 5-8pm	\$900.00	\$900.00
	Includes 1 hr set up / load-in pre and tear-down / load out post event		
	Note: Will provide liability insurance policy with following specifics:		
	RealManage, LLC Headquarters 6400 International Parkway, Suite 1000 Plano, TX 75093  OnPlace LLC 7357 International Place #102, Sarasota, FL 34240  Six Mile Creek CDD 475 West Town Place, Suite 114 Saint Augustine FL, 32092		



Paul Griffin  
@Paul-Griffin-40

**venmo**

<b>SUBTOTAL</b>	\$900.00
<b>SALES TAX</b>	0
<b>SHIPPING &amp; HANDLING</b>	0
<b>TOTAL DUE</b>	<b>\$900.00</b>

PAYABLE BY CASH, CHECK, VENMO OR PAYPAL  
PLEASE MAKE CHECK PAYABLE TO PAUL GRIFFIN

**THANK YOU FOR YOUR BUSINESS!**





Motion Picture Licensing Corporation  
5140 W. Goldleaf Circle, Suite 103  
Los Angeles, CA 90056  
Tel: 866-552-MPLC (6752)  
www.mplc.org

09/25/2023

## Invoice No. 504427848

**BILL TO:** SixMile Creek CDD  
475 West Town Place Suite 114  
St. Augustine, FL  
32092

**REMIT TO:** Motion Picture Licensing Corporation  
PO Box 80144  
City of Industry, CA 91716-8144



PO No.

**CUSTOMER SERVICE: 866-552-MPLC (6752)**

QUANTITY	DESCRIPTION	AMOUNT
1	MPLC Umbrella License covering the term: I-090 10/01/2023 to 09/30/2024	\$1,549.00
<b>TERMS: PAYABLE 30 DAYS FROM DATE OF INVOICE</b>		<b>Total \$1,549.00</b>



Click here to pay by credit card via Stripe or visit: <https://www.mplc.org/page/pay-my-invoice>



Please include Invoice Number on check, payable to MPLC.



Banking Information: (Please include your **invoice number** as your payment reference)

Bank: Citizens Business Bank  
Bank Address: 1880 Century Park East, Ste. 1000, Los Angeles, CA 90067  
Routing #/ABA: 122234149  
Account Name: Motion Picture Licensing Corporation  
Account Address: 5140 W. Goldleaf Circle, Ste. 103, Los Angeles, CA 90056  
Account #: 891103103

H226  
730-578-56

DETACH AND RETURN BOTTOM PORTION WITH PAYMENT

For contact, address, or delivery method change requests, please visit: [mplc.org/currentmembers](https://www.mplc.org/currentmembers)



PO BOX 66970  
Los Angeles, CA 90066-6970

### PLEASE REMIT CHECK PAYMENT TO:

Motion Picture Licensing Corporation  
PO Box 80144  
City of Industry, CA 91716 8144

### BILL TO:

Ms. Stephanie Douglas  
SixMile Creek CDD  
475 West Town Place  
St. Augustine FL  
32092  
Telephone: 904-516-0102  
Email: [sdouglas@onplace.life](mailto:sdouglas@onplace.life)

PIH # (enter #'s only)	Invoice No	Date	Amount	Amount Due	Paid Amount
MPLCUS5946335	504427848	09/25/2023	\$1,549.00	\$1,549.00	\$0.00

**APPROVED**

By Alex Boyer at 11:34 am, Oct 09, 2023

O&amp;M-Landscape contingency

**INVOICE**

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

**Customer #:** 22539664  
**Invoice #:** 8635661  
**Invoice Date:** 10/9/2023  
**Sales Order:** 8247092  
**Cust PO #:**

**Project Name:** Six mile/Trailmark- Back Creek/ Leafmore plant install**Project Description:** enhancement

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Back Creek/Leafmore install  #170 320-578-4116	986.49
Total Invoice Amount		986.49
Taxable Amount		
Tax Amount		
Balance Due		986.49

**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 #: 8635661  
Invoice Date: 10/9/2023

**Amount Due: \$ 986.49***Thank you for allowing us to serve you*

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

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

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

**APPROVED**

**By Alex Boyer at 11:23 am, Oct 03, 2023**

O&M-Dog Park General Maintenance



**RECEIVED**  
**OCT 03 2023**  
BY: \_\_\_\_\_

October 1, 2023

Invoice No.  
2310-TSMC

**INVOICE**

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

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

- Pet Waste Station Maintenance

#162  
920-578-4777

TOTAL \$206

PAID



# 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: 9/26/23

Invoice #0042

#227  
2023-09-26

DESCRIPTION	UNIT COST	QTY/HR RATE	AMOUNT
Owl Prowl 10/25/23 Discounted Group rate 20 people	\$17.5	2hr	\$350
	\$	hr	\$
	\$	hr	\$
	\$		\$

Checks payable to:  
Earth Kinship LLC

**TERMS:** To confirm your dates,  
pay in full by 5 business days  
prior to the date of the trip.

Discounted rate for a group of 20 people. Normal  
rates are \$30 per person = \$600.00 per program.  
Discount total: \$250.00

**SUBTOTAL** \$350.00

---

**Total** \$350.00

**Billing Agreement:**

Stephanie Douglas Evergreen LifeStyles Coordinator  
904-940-0687

[Hello@trailmarkliving.com](mailto:Hello@trailmarkliving.com)

805 TrailMark Drive. Saint Augustine, FL 32092

10301 Deerwood Park Blvd. Suite 3200 Jacksonville, FL 32256

877-221-6919 | Evergreen Lifestyles Management

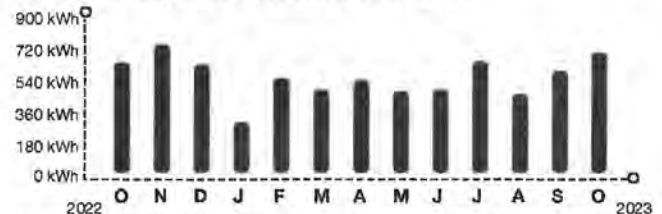


**Electric Bill Statement****For:** Sep 5, 2023 to Oct 3, 2023 (28 days)**Statement Date:** Oct 3, 2023**Account Number:** 35324-12024**Service Address:**596 TRAILMARK DR # PUMP  
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$109.10**

TOTAL AMOUNT YOU OWE

**Oct 24, 2023**

NEW CHARGES DUE BY

Pay \$86.80 instead  
of \$109.10 by your  
due date. Enroll in  
FPL Budget Billing®.  
**FPL.com/BB****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	94.33
Payments received	-94.33
Balance before new charges	0.00
Total new charges	109.10
Total amount you owe	<b>\$109.10</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Enroll now in FPL Budget Billing when you pay \$86.80 by your due date instead of \$109.10. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](https://www.fpl.com/BB)
- Payment received after December 27, 2023 is considered LATE; a late payment charge of 1% will apply.

#5  
320-578-47Don't rely solely on your mailbox. Switch to eBill today and get your bill  
wherever you are. [FPL.com/eBill](https://www.fpl.com/eBill)Customer Service: 1-800-375-2434  
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Hearing/Speech Impaired: 711 (Relay Service)

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

6 10

The amount enclosed includes  
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GENERAL MAIL FACILITY  
MIAMI FL 33188-0001Visit **FPL.com/PayBill**  
for ways to pay.

35324-12024

ACCOUNT NUMBER

\$109.10

TOTAL AMOUNT YOU OWE

Oct 24, 2023

NEW CHARGES DUE BY

\$ 109.10

AMOUNT ENCLOSED





Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
35324-12024

FPL.com Page 2

0002 0024 450108

E001

### BILL DETAILS

Amount of your last bill	94.33
Payment received - Thank you	-94.33
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Non-fuel: (\$0.094820 per kWh)	\$70.26
Fuel: (\$0.031510 per kWh)	\$23.35
Electric service amount	106.29
Gross receipts tax (State tax)	2.73
Taxes and charges	2.73
Regulatory fee (State fee)	0.08
Total new charges	\$109.10
<b>Total amount you owe</b>	<b>\$109.10</b>

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	63853		63112		741

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 3, 2023	Sep 5, 2023	Oct 4, 2022
kWh Used	741	627	680
Service days	28	33	32
kWh/day	26	19	21
Amount	\$109.10	\$94.33	\$91.00

### KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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

**Electric Bill Statement**

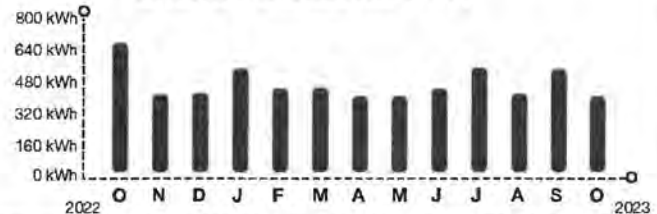
For: Sep 5, 2023 to Oct 3, 2023 (28 days)

**Statement Date:** Oct 3, 2023**Account Number:** 52068-78125**Service Address:**801 TRAILMARK DR # AMENITY  
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$66.84**

TOTAL AMOUNT YOU OWE

**Oct 24, 2023**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY****KEEP IN MIND**

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

#5  
220-578-43

BILL SUMMARY	
Amount of your last bill	85.89
Payments received	-85.89
Balance before new charges	0.00
Total new charges	66.84
Total amount you owe	\$66.84

(See page 2 for bill details.)

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

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1302520687812534866000000

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

52068-78125

ACCOUNT NUMBER

\$66.84

TOTAL AMOUNT YOU OWE

Oct 24, 2023

NEW CHARGES DUE BY

\$ 66.84

AMOUNT ENCLOSED





Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
52068-78125

FPL.com Page 2

0004 0024 450108

E001

### BILL DETAILS

Amount of your last bill	85.89
Payment received - Thank you	-85.89
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Non-fuel: (\$0.094820 per kWh)	\$39.36
Fuel: (\$0.031510 per kWh)	\$13.08
Electric service amount	65.12
Gross receipts tax (State tax)	1.67
Taxes and charges	1.67
Regulatory fee (State fee)	0.05
Total new charges	\$66.84
<b>Total amount you owe</b>	<b>\$66.84</b>

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	42949		42534		415

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 3, 2023	Sep 5, 2023	Oct 4, 2022
kWh Used	415	562	706
Service days	28	33	32
kWh/day	14	17	22
Amount	\$66.84	\$85.89	\$94.03

### KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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**Electric Bill Statement**

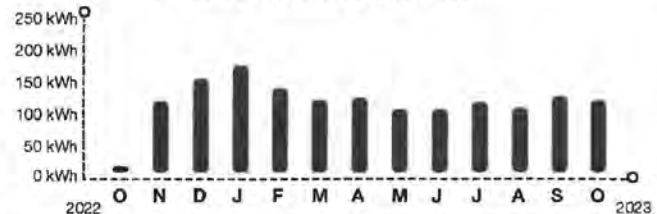
For: Sep 5, 2023 to Oct 3, 2023 (28 days)

**Statement Date:** Oct 3, 2023**Account Number:** 57119-05173**Service Address:**170 RED TWIG WAY  
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$32.55**

TOTAL AMOUNT YOU OWE

**Oct 24, 2023**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY****KEEP IN MIND**

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

#5  
720-578-43

BILL SUMMARY	
Amount of your last bill	32.94
Payments received	-32.94
Balance before new charges	0.00
Total new charges	32.55
<b>Total amount you owe</b>	<b>\$32.55</b>

(See page 2 for bill details.)

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

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SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
1408 HAMLIN AVE UNIT E  
SAINT CLOUD FL 34771-8588The amount enclosed includes  
the following donation:  
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GENERAL MAIL FACILITY  
MIAMI FL 33188-0001Visit **FPL.com/PayBill**  
for ways to pay.

57119-05173

ACCOUNT NUMBER

\$ 32.55

TOTAL AMOUNT YOU OWE

Oct 24, 2023

NEW CHARGES DUE BY

\$ 32.55

AMOUNT ENCLOSED





Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
57119-05173

FPL.com Page 2

0006 0024 450108

E001

### BILL DETAILS

Amount of your last bill	32.94
Payment received - Thank you	-32.94
Balance before new charges	\$0.00

#### New Charges

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

Base charge: \$12.68

Minimum base bill charge: \$3.49

Non-fuel: (\$0.094820 per kWh) \$11.67

Fuel: (\$0.031510 per kWh) \$3.88

Electric service amount 31.72

Gross receipts tax (State tax) 0.81

Taxes and charges 0.81

Regulatory fee (State fee) 0.02

Total new charges \$32.55

Total amount you owe \$32.55

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	01651		01528		123

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 3, 2023	Sep 5, 2023	Oct 4, 2022
kWh Used	123	130	11
Service days	28	33	32
kWh/day	4	4	0
Amount	\$32.55	\$32.94	\$26.17

### KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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[FPL.com/MobileApp](https://fpl.com/mobileapp)

### Watch savings add up

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

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**Electric Bill Statement**

For: Sep 5, 2023 to Oct 3, 2023 (28 days)

**Statement Date:** Oct 3, 2023**Account Number:** 62363-50267**Service Address:**

000 PACETTI RD

SAINT AUGUSTINE, FL 32092

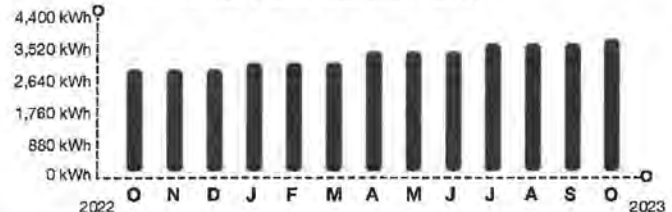
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.

**CURRENT BILL****\$6,666.53**

TOTAL AMOUNT YOU OWE

**Oct 24, 2023**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	6,470.58
Payments received	-6,470.58
Balance before new charges	0.00
Total new charges	6,666.53
<b>Total amount you owe</b>	<b>\$6,666.53</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after December 27, 2023 is considered LATE; a late payment charge of 1% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

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#8  
320-578-43001

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



/ 27

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

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Make check payable to FPL  
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this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

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for ways to pay.

62363-50267

ACCOUNT NUMBER

\$6,666.53

TOTAL AMOUNT YOU OWE

Oct 24, 2023

NEW CHARGES DUE BY

\$ 6666.53

AMOUNT ENCLOSED







Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
62363-50267

FPL.com Page 2

0008 0024 450108

E001

### BILL DETAILS

Amount of your last bill	6,470.58
Payment received - Thank you	-6,470.58
Balance before new charges	\$0.00

#### New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	6,653.94
Gross receipts tax (State tax)	7.79
Taxes and charges	7.79
Regulatory fee (State fee)	4.80
Total new charges	\$6,666.53
<b>Total amount you owe</b>	<b>\$6,666.53</b>

\*\* Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.049080 per kWh
Fuel charge:	\$0.030850 per kWh

### METER SUMMARY

Next bill date Nov 2, 2023.

Usage Type	Usage
Total kWh used	3965

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 3, 2023	Sep 5, 2023	Oct 4, 2022
kWh Used	3965	3835	3068
Service days	28	33	32
kWh/day	142	116	96
Amount	\$6,666.53	\$6,470.58	\$4,535.42

### KEEP IN MIND

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Customer Name: SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
62363-50267

FPL.com Page 1

0009 0024 450108 ESLA

For: 09-05-2023 to 10-03-2023 (28 days)

kWh/Day: 142

Service Address:

000 PACETTI RD

SAINT AUGUSTINE, FL 32092

### Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861204 Energy	39	3292	F	145	0.400000	1,885	58.00
Non-energy					6.580000		954.10
Fixtures					1.450000		210.25
Maintenance							
F861224 Energy	39	3500	F	160	0.400000	2,080	64.00
Non-energy					7.500000		1,200.00
Fixtures					1.450000		232.00
Maintenance							
PMF0001 Non-energy				305			
Fixtures					9.610000		2,931.05
UCNP Non-energy				13,083			
Maintenance					0.048650		636.49
Additional lighting facility charge Non-energy							186.34

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



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





Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
62363-50267

FPL.com Page 2

0010 0024 450108 ESLA

For: 09-05-2023 to 10-03-2023 (28 days)

kWh/Day: 142

Service Address:

000 PACETTI RD

SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
Energy sub total							122.00
Non-energy sub total							6,350.23
Sub total						3,965	6,472.23
Energy conservation cost recovery							1.51
Capacity payment recovery charge							0.63
Environmental cost recovery charge							1.74
Storm restoration recovery charge							60.51
Transition rider credit							-16.42
Storm protection recovery charge							11.42
Fuel charge							122.32
<b>Electric service amount</b>							<b>6,653.94</b>
Gross receipts tax (State tax)							7.79
Regulatory fee (State fee)							4.80
Total						3,965	6,666.53

\* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS

H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
62363-50267

FPL.com Page 3

0011 0024 450108 ESLA

For: 09-05-2023 to 10-03-2023

Service Address:  
000 PACETTI RD  
SAINT AUGUSTINE, FL 32092

### Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
121 AMBERWOOD DR AT PMTX		PMF0001		1	09-13-2023
154 AMBERWOOD DR FRONT RIGHT		PMF0001		1	09-13-2023
183 AMBERWOOD DR FRONT LEFT		PMF0001		1	09-13-2023
216 AMBERWOOD DR AT PMTX		PMF0001		1	09-13-2023
257 AMBERWOOD DR FRONT RIGHT		PMF0001		1	09-13-2023
308 AMBERWOOD DR FRONT RIGHT		PMF0001		1	09-13-2023
339 AMBERWOOD DR FRONT RIGHT		PMF0001		1	09-13-2023
387 AMBERWOOD DR FRONT RIGHT		PMF0001		1	09-13-2023
400 AMBERWOOD DR FRONT RIGHT		PMF0001		1	09-13-2023
457 AMBERWOOD DR FRONT RIGHT		PMF0001		1	09-13-2023
121 AMBERWOOD DR AT PMTX		F861224	F	1	09-13-2023
154 AMBERWOOD DR FRONT RIGHT		F861224	F	1	09-13-2023
183 AMBERWOOD DR		F861224	F	1	09-13-2023



\* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS  
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Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
62363-50267

FPL.com Page 4

0012 0024 450108 ESLA

For: 09-05-2023 to 10-03-2023

Service Address:  
000 PACETTI RD  
SAINT AUGUSTINE, FL 32092

#### Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
FRONT LEFT					
216 AMBERWOOD DR AT PMTX		F861224	F	1	09-13-2023
257 AMBERWOOD DR FRONT RIGHT		F861224	F	1	09-13-2023
308 AMBERWOOD DR FRONT RIGHT		F861224	F	1	09-13-2023
339 AMBERWOOD DR FRONT RIGHT		F861224	F	1	09-13-2023
387 AMBERWOOD DR FRONT RIGHT		F861224	F	1	09-13-2023
400 AMBERWOOD DR FRONT RIGHT		F861224	F	1	09-13-2023
457 AMBERWOOD DR FRONT RIGHT		F861224	F	1	09-13-2023





Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
62363-50267

FPL.com Page 5

0013 0024 450108 ESLA

For: 09-05-2023 to 10-03-2023

Service Address:  
000 PACETTI RD  
SAINT AUGUSTINE, FL 32092

### Summary of Changes to Total Number of Facilities

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
PMF0001				10	9.610000		96.10
F861224	39	3500	F	10	9.350000	130	93.50



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H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



**Electric Bill Statement**

For: Sep 5, 2023 to Oct 3, 2023 (28 days)

Statement Date: Oct 3, 2023

Account Number: 65107-18163

Service Address:

975 TRAILMARK DR # IRR

SAINT AUGUSTINE, FL 32092

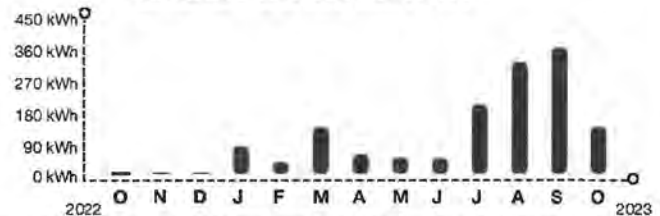
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.

**CURRENT BILL****\$33.73**

TOTAL AMOUNT YOU OWE

**Oct 24, 2023**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	63.19
Payments received	-63.19
Balance before new charges	0.00
Total new charges	33.73
Total amount you owe	\$33.73

(See page 2 for bill details.)

**KEEP IN MIND**

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#8

220-538-43



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1302651071816323733000000

0015 0024 450108

SIX MILE CREEK COMMUNITY  
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65107-18163

ACCOUNT NUMBER

\$33.73

TOTAL AMOUNT YOU OWE

Oct 24, 2023

NEW CHARGES DUE BY

\$ 33.73

AMOUNT ENCLOSED



Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
65107-18163

FPL.com Page 2

0016 0024 450108

E001

### BILL DETAILS

Amount of your last bill	63.19
Payment received - Thank you	-63.19
Balance before new charges	\$0.00

#### New Charges

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

Base charge: \$12.68

Minimum base bill charge: \$1.98

Non-fuel: (\$0.094820 per kWh) \$13.67

Fuel: (\$0.031510 per kWh) \$4.54

Electric service amount 32.87

Gross receipts tax (State tax) 0.84

Taxes and charges 0.84

Regulatory fee (State fee) 0.02

Total new charges \$33.73

Total amount you owe \$33.73

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	15005		14861		144

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 3, 2023	Sep 5, 2023	Oct 4, 2022
kWh Used	144	387	0
Service days	28	33	32
kWh/day	5	11	0
Amount	\$33.73	\$63.19	\$25.66

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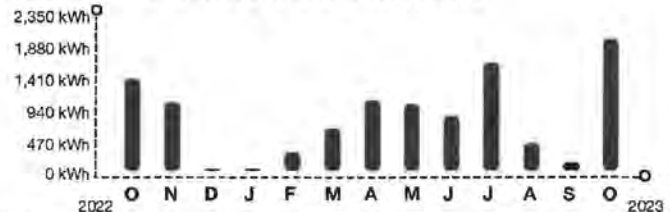
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**Electric Bill Statement****For:** Sep 5, 2023 to Oct 3, 2023 (28 days)**Statement Date:** Oct 3, 2023**Account Number:** 68881-76028**Service Address:**990 TRAILMARK DR # PUMP  
SAINT AUGUSTINE, FL 32082**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$287.52**

TOTAL AMOUNT YOU OWE

**Oct 24, 2023**

NEW CHARGES DUE BY

Pay \$119.08 instead  
of \$287.52 by your  
due date. Enroll in  
FPL Budget Billing®.  
**FPL.com/BB****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	32.87
Payments received	-32.87
Balance before new charges	0.00
Total new charges	287.52
<b>Total amount you owe</b>	<b>\$287.52</b>

(See page 2 for bill details.)

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11908 1302688817602832578200000

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MIAMI FL 33188-0001Visit **FPL.com/PayBill**  
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68881-76028

ACCOUNT NUMBER

\$ 287.52

TOTAL AMOUNT YOU OWE

Oct 24, 2023

NEW CHARGES DUE BY

\$ 287.52

AMOUNT ENCLOSED





Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
68881-76028

FPL.com Page 2

0018 0024 450108

E001

### BILL DETAILS

Amount of your last bill	32.87
Payment received - Thank you	-32.87
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Non-fuel: (\$0.094820 per kWh)	\$200.73
Fuel: (\$0.031510 per kWh)	\$66.71
Electric service amount	280.12
Gross receipts tax (State tax)	7.19
Taxes and charges	7.19
Regulatory fee (State fee)	0.21
Total new charges	\$287.52
<b>Total amount you owe</b>	<b>\$287.52</b>

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	65414		63297		2117

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 3, 2023	Sep 5, 2023	Oct 4, 2022
kWh Used	2117	129	1480
Service days	28	33	32
kWh/day	75	3	46
Amount	\$287.52	\$32.87	\$183.70

### KEEP IN MIND

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**Electric Bill Statement**

For: Sep 5, 2023 to Oct 3, 2023 (28 days)

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

1922 TRAILMARK DR #LS

SAINT AUGUSTINE, FL 32092

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

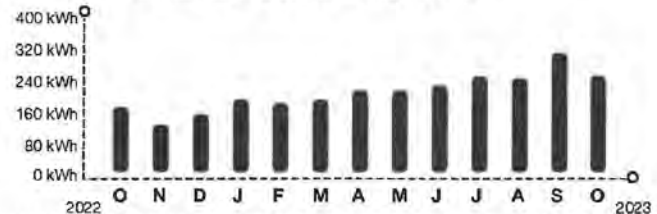
**CURRENT BILL****\$47.24**

TOTAL AMOUNT YOU OWE

**Oct 24, 2023**

NEW CHARGES DUE BY

Pay \$41.97 instead  
of \$47.24 by your  
due date. Enroll in  
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**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	55.29
Payments received	-55.29
Balance before new charges	0.00
Total new charges	47.24
<b>Total amount you owe</b>	<b>\$47.24</b>

(See page 2 for bill details.)

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4197 1302882138148354274000000

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SIX MILE CREEK COMMUNITY  
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88213-81483

ACCOUNT NUMBER

\$47.24

TOTAL AMOUNT YOU OWE

Oct 24, 2023

NEW CHARGES DUE BY

\$ 47.24

AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number: 88213-81483

FPL.com Page 2

0020 0024 450108

E001

### BILL DETAILS

Amount of your last bill	55.29
Payment received - Thank you	-55.29
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Non-fuel: (\$0.094820 per kWh)	\$25.03
Fuel: (\$0.031510 per kWh)	\$8.32
Electric service amount	46.03
Gross receipts tax (State tax)	1.18
Taxes and charges	1.18
Regulatory fee (State fee)	0.03
Total new charges	\$47.24
<b>Total amount you owe</b>	<b>\$47.24</b>

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	06150		05886		264

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 3, 2023	Sep 5, 2023	Oct 4, 2022
kWh Used	264	326	178
Service days	28	33	32
kWh/day	9	9	5
Amount	\$47.24	\$55.29	\$33.95

### KEEP IN MIND

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**Electric Bill Statement**

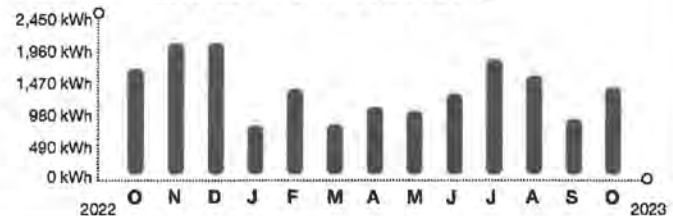
For: Sep 6, 2023 to Oct 4, 2023 (28 days)

**Statement Date:** Oct 4, 2023**Account Number:** 93295-44051**Service Address:**404 BLOOMFIELD WAY #PUMP  
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$201.02**

TOTAL AMOUNT YOU OWE

**Oct 25, 2023**

NEW CHARGES DUE BY

Pay \$190.39 instead  
of \$201.02 by your  
due date. Enroll in  
FPL Budget Billing®.  
**FPL.com/BB****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	132.31
Payments received	-132.31
Balance before new charges	0.00
Total new charges	201.02
<b>Total amount you owe</b>	<b>\$201.02</b>

(See page 2 for bill details.)

**KEEP IN MIND**

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DEVELOPMENT DISTRICT  
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93295-44051

ACCOUNT NUMBER

\$201.02

TOTAL AMOUNT YOU OWE

Oct 25, 2023

NEW CHARGES DUE BY

\$ 201.02

AMOUNT ENCLOSED



Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
93295-44051

FPL.com Page 2

0004 0004 051669

E001

### BILL DETAILS

Amount of your last bill	132.31
Payment received - Thank you	-132.31
Balance before new charges	\$0.00

#### New Charges

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

Base charge:	\$12.68
Non-fuel: (\$0.094820 per kWh)	\$137.48
Fuel: (\$0.031510 per kWh)	\$45.69

Electric service amount 195.85

Gross receipts tax (State tax) 5.03

Taxes and charges 5.03

Regulatory fee (State fee) 0.14

Total new charges \$201.02

Total amount you owe \$201.02

### METER SUMMARY

Meter reading - Meter ACD0232. Next meter reading Nov 3, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	58935		57485		1450

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 4, 2023	Sep 6, 2023	Oct 5, 2022
kWh Used	1450	920	1762
Service days	28	33	29
kWh/day	52	28	61
Amount	\$201.02	\$132.31	\$216.35

### KEEP IN MIND

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

### Easy way to save lives

As you set clocks back on Nov. 5 to end daylight saving time, change smoke alarm batteries to save lives.

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

**Electric Bill Statement**

For: Sep 5, 2023 to Oct 3, 2023 (28 days)

**Statement Date:** Oct 3, 2023**Account Number:** 96815-95436**Service Address:**

2799 PACETTI RD #ENTRY

SAINT AUGUSTINE, FL 32092

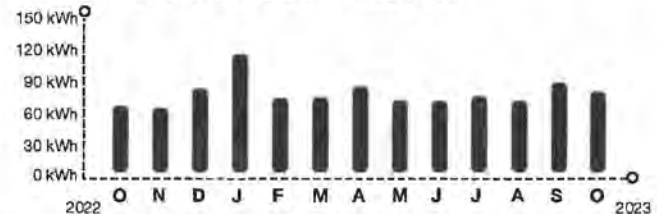
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.

**CURRENT BILL****\$30.31**

TOTAL AMOUNT YOU OWE

**Oct 24, 2023**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY****KEEP IN MIND**

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

#5  
20-578-4)



BILL SUMMARY	
Amount of your last bill	30.81
Payments received	-30.81
Balance before new charges	0.00
Total new charges	30.31
Total amount you owe	<b>\$30.31</b>

(See page 2 for bill details.)

Don't rely solely on your mailbox. Switch to eBill today and get your bill wherever you are. [FPL.com/eBill](http://FPL.com/eBill)

Customer Service: (386) 252-1541  
Outside Florida: 1-800-226-3545

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



/ 27

1302968159543611303000000

0021 0024 450108

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

The amount enclosed includes  
the following donation:  
**FPL Care To Share:** \_\_\_\_\_

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](http://FPL.com/PayBill)  
for ways to pay.

96815-95436

ACCOUNT NUMBER

\$ 30.31

TOTAL AMOUNT YOU OWE

Oct 24, 2023

NEW CHARGES DUE BY

\$ 30.31

AMOUNT ENCLOSED







Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
96815-95436

FPL.com Page 2

0022 0024 450108

E001

### BILL DETAILS

Amount of your last bill	30.81
Payment received - Thank you	-30.81
Balance before new charges	\$0.00

#### New Charges

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

Base charge: \$12.68

Minimum base bill charge: \$6.36

Non-fuel: (\$0.094820 per kWh) \$7.87

Fuel: (\$0.031510 per kWh) \$2.62

Electric service amount 29.53

Gross receipts tax (State tax) 0.76

Taxes and charges 0.76

Regulatory fee (State fee) 0.02

Total new charges \$30.31

Total amount you owe \$30.31

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	14909		14826		83

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 3, 2023	Sep 5, 2023	Oct 4, 2022
kWh Used	83	92	68
Service days	28	33	32
kWh/day	3	3	2
Amount	\$30.31	\$30.81	\$28.83

### KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

[FPL.com/MobileApp](https://www.fpl.com/mobileapp)

### Watch savings add up

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

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

### Easy way to save lives

As you set clocks back on Nov. 5 to end daylight saving time, change smoke alarm batteries to save lives.

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

**Electric Bill Statement**

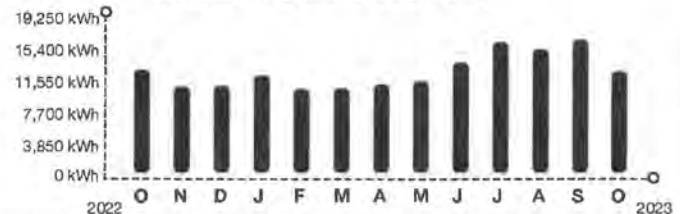
For: Sep 5, 2023 to Oct 3, 2023 (28 days)

**Statement Date:** Oct 3, 2023**Account Number:** 96904-98127**Service Address:**805 TRAILMARK DR # AMENITY  
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$1,299.11**

TOTAL AMOUNT YOU OWE

**Oct 24, 2023**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	1,593.31
Payments received	-1,593.31
Balance before new charges	0.00
Total new charges	1,299.11
Total amount you owe	<b>\$1,299.11</b>

(See page 2 for bill details.)

**KEEP IN MIND**

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

#5  
330.578-43Don't rely solely on your mailbox. Switch to eBill today and get your bill wherever you are. [FPL.com/eBill](http://FPL.com/eBill)Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

1302969049812731199210000

0023 0024 450108

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

96904-98127

ACCOUNT NUMBER

\$1,299.11

TOTAL AMOUNT YOU OWE

Oct 24, 2023

NEW CHARGES DUE BY

\$ 1299.11

AMOUNT ENCLOSED





Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
96904-98127

FPL.com Page 2

0024 0024 450108

E001

### BILL DETAILS

Amount of your last bill	1,593.31
Payment received - Thank you	-1,593.31
Balance before new charges	\$0.00

#### New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$29.98
Non-fuel: (\$0.034670 per kWh)	\$461.80
Fuel: (\$0.031510 per kWh)	\$419.71
Demand: (\$12.65 per KW)	\$354.20

Electric service amount 1,265.69

Gross receipts tax (State tax) 32.48

Taxes and charges 32.48

Regulatory fee (State fee) 0.94

Total new charges \$1,299.11

Total amount you owe \$1,299.11

### METER SUMMARY

Meter reading - Meter KU32264. Next meter reading Nov 2, 2023.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	16314	16092	60	13320
Demand KW	.46		60.00	28

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 3, 2023	Sep 5, 2023	Oct 4, 2022
kWh Used	13320	17480	13560
Service days	28	33	32
kWh/day	475	529	423
Amount	\$1,299.11	\$1,593.31	\$1,304.11

### KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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Get instant, secure access to outage and billing info from your mobile device.

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

### Watch savings add up

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

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

### Easy way to save lives

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**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 174**Invoice Date:** 10/1/23**Due Date:** 10/1/23**Case:****P.O. Number:****Bill To:**

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



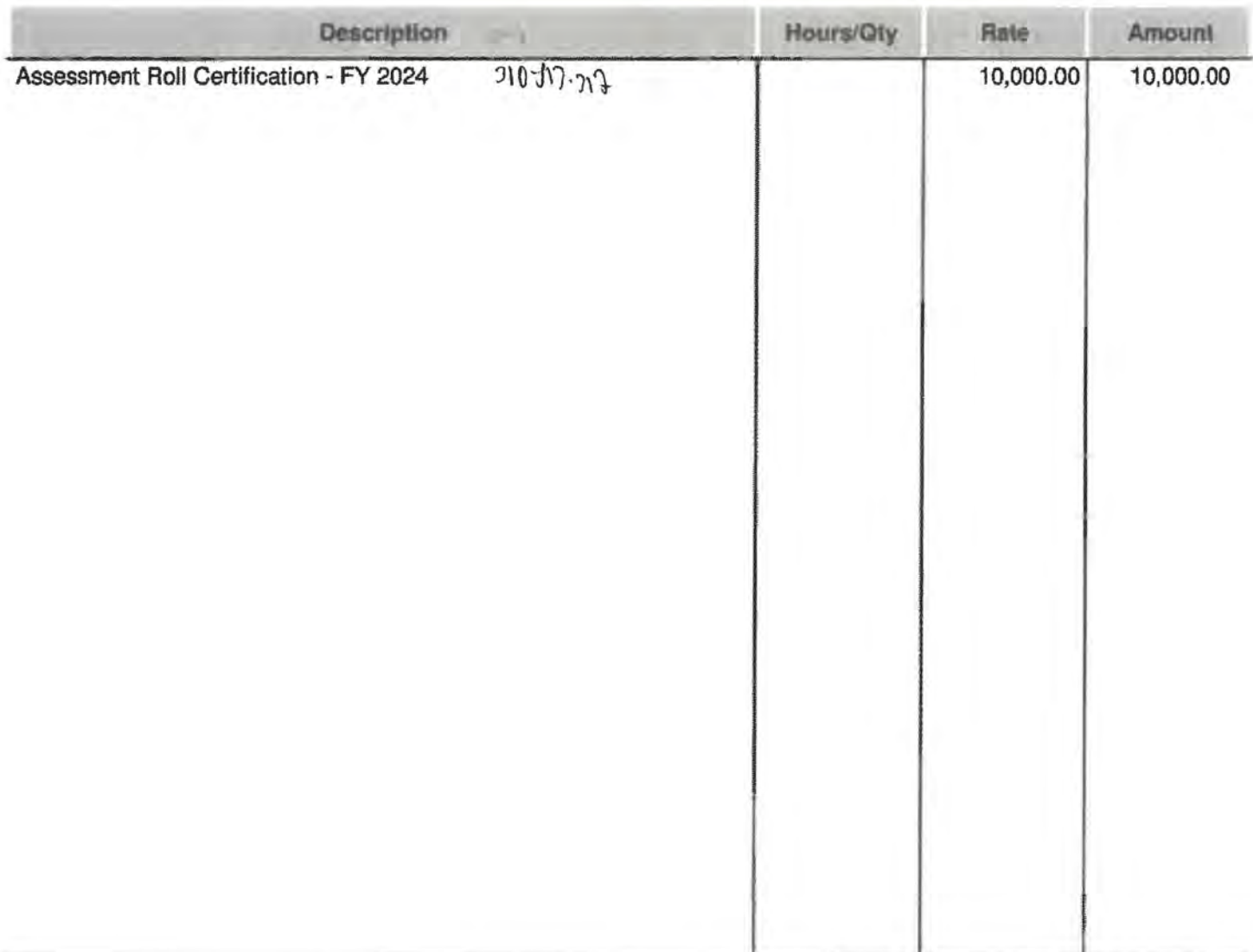
Description	#1	Hours/Qty	Rate	Amount
Management Fees - October 2023	310-317-34		3,356.67	3,356.67
Website Administration - October 2023	382		100.00	100.00
Information Technology - October 2023	381		150.00	150.00
Dissemination Agent Services - October 2023	713		1,000.00	1,000.00
Office Supplies	51		8.29	8.29
Postage	42		240.57	240.57
Copies	425		39.75	39.75
Telephone	41		25.63	25.63
<b>Total</b>				<b>\$4,920.91</b>
<b>Payments/Credits</b>				<b>\$0.00</b>
<b>Balance Due</b>				<b>\$4,920.91</b>



1001 Bradford Way  
Kingston, TN 37763

**Invoice #:** 175  
**Invoice Date:** 9/30/23  
**Due Date:** 9/30/23  
**Case:**  
**P.O. Number:**

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



<b>Balance Due</b>	<b>\$10,000.00</b>
--------------------	--------------------



**KUTAK ROCK LLP****TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

October 4, 2023

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**ACH/Wire Transfer Remit To:**

ABA #

First National Bank of Omaha

Kutak Rock LLP

A/C #

Reference: Invoice No. 3292460

Client Matter No. 18323-1

Notification Email: [eftgroup@kutakrock.com](mailto:eftgroup@kutakrock.com)#181  
310 50315

Mr. Jim Oliver

Six Mile Creek CDD

Governmental Management Services – St. Augustine

Suite 114

475 West Town Place

St. Augustine, FL 32092

Invoice No. 3292460

18323-1

Re: Six Mile Creek CDD - General Counsel

## For Professional Legal Services Rendered

08/01/23	W. Haber	0.80	188.00	Prepare amendment to Evergreen agreement; review correspondence regarding termination; begin preparation of agreements for painting and shutter installation; begin preparation of agreement for OnPlace
08/01/23	A. Warner	0.50	62.50	Prepare agreements for contracting services
08/02/23	W. Haber	1.30	305.50	Prepare agreement with Tree Amigos for landscape maintenance; review and revise third amendment to Evergreen agreement; review and revise agreement with OnePlace
08/03/23	W. Haber	0.40	94.00	Review and revise agreements for painting and screens; confer with Boyer regarding same

**KUTAK ROCK LLP**

Six Mile Creek CDD

October 4, 2023

Client Matter No. 18323-1

Invoice No. 3292460

Page 2

08/07/23	W. Haber	0.50	117.50	Begin preparation of agreement with First Services
08/08/23	W. Haber	0.40	94.00	Participate in conference call to address agenda for August meeting; review audit request
08/09/23	W. Haber	0.30	70.50	Confer with Caputo regarding agreement with First Services for Reverie
08/11/23	W. Haber	0.80	188.00	Review correspondence regarding use of amenity facilities; review and revise disclosure of public finance and budget and assessment resolutions
08/11/23	K. Jusevitch	0.70	87.50	Confer with Haber; update meeting documents and correspond with district manager
08/15/23	W. Haber	0.40	94.00	Prepare for Board meeting; confer with Kern regarding amendment to Evergreen agreement
08/15/23	K. Jusevitch	0.20	25.00	Research Comcast easement and confer with Haber
08/16/23	W. Haber	3.30	775.50	Prepare for and participate in Board meeting
08/16/23	K. Jusevitch	0.20	25.00	Finalize disclosure of public financing and correspond with district manager
08/18/23	W. Haber	1.30	305.50	Review and process auditor request; review and revise amendment to agreement with Evergreen; review and revise funding agreement for Reverie
08/18/23	K. Jusevitch	0.20	25.00	Correspond with district manager and community manager regarding license agreements
08/22/23	J. Gillis	0.40	50.00	Coordinate response to auditor letter update
08/24/23	W. Haber	0.30	70.50	Review and respond to correspondence regarding status of amenity management agreements

**KUTAK ROCK LLP**

Six Mile Creek CDD

October 4, 2023

Client Matter No. 18323-1

Invoice No. 3292460

Page 3

08/25/23	W. Haber	0.40	94.00	Review and respond to inquiry regarding spending authority; begin review of agreement from First Services
----------	----------	------	-------	---

TOTAL HOURS	12.40
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TOTAL FOR SERVICES RENDERED	\$2,672.00
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## DISBURSEMENTS

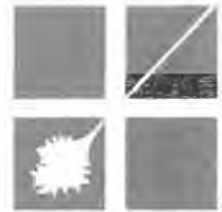
Meals	19.17
Travel Expenses	201.83

TOTAL DISBURSEMENTS	<u>221.00</u>
---------------------	---------------

TOTAL CURRENT AMOUNT DUE	<u>\$2,893.00</u>
--------------------------	-------------------

**Keen on Klean**

5783 Mining Terrace Ste 7  
Jacksonville, FL 32257 US  
+1 9047489060  
info@KeenonKlean.com  
www.keenonklean.com



**Keen on Klean**  
Cleaning services

# INVOICE

**BILL TO**

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

**INVOICE #** 6983**DATE** 09/25/2023**DUE DATE** 09/25/2023**TERMS** Due on receipt

#214  
228 528.467

DATE	ACTIVITY	QTY	RATE	AMOUNT	PM & SQ FT
	<b>Monthly Janitorial Service</b>	1	2,510.00	2,510.00	
	SEPTEMBER 2023 - 805 TrailMark Drive St Augustine, FL 32092				

We have moved! Please note our new address !

SUBTOTAL	2,510.00
TAX	0.00
TOTAL	2,510.00
BALANCE DUE	<b>\$2,510.00</b>



1824 Phoenix Avenue  
Jacksonville, FL 32206

Please remit check payments to:  
P.O. Box 3264  
Jacksonville, FL 32206

# Invoice

Date	Invoice #
10/5/2023	23-01062

<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
---	--

**APPROVED**  
*By Alex Boyer at 10:09 am, Oct 05, 2023*

RECEIVED  
OCT 05 2023

Amenity-Pool Repairs

P.O. Number	Terms	Rep	Via	Project
	COD	JW		Timer
Description	Quantity	Price Each	U/M	Amount
TIME CLOCK, T101PH 125V	1	244.86675	ea	244.87
Install timer and test		185.00		185.00
Sales Tax - Florida		6.00%		0.00
#128 390-578-116501				
All work is complete!				<b>Total \$429.87</b>
<b>PLEASE NOTE: DEPOSITS ARE NON-REFUNDABLE ONCE CONSTRUCTION HAS STARTED. CREDIT CARD PAYMENTS ARE SUBJECT TO A 3% PROCESSING FEE.</b>				<b>Payments \$0.00</b>
				<b>Balance Due \$429.87</b>





A RENTOKIL COMPANY  
PO BOX 740608  
CINCINNATI OH 45274-0608

Bill To  
Number

2994637

Invoice  
Date

10/1/2023

Amount  
Due

274.58

PHONE: 877-284-8688

EMAIL: INFO@BUGOUTSERVICE.COM

WEB: www.florida.bugoutservice.com

INVOICE# 52773433 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 10/1/2023

274.58

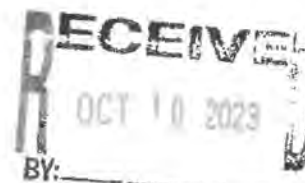
#118

Monthly Lawn Treatment Oct 23  
370-578-466

**APPROVED**

By Alex Boyer at 10:30 am, Oct 11, 2023

Amenity-Pest Control



Payment Receipt. Please Return with Payment Remittance



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

Bill To #: 2994637

Date: 10/1/2023

Due Date: 10/31/2023

Invoice #: 52773433

Amount Due: 274.58

Amount Paid: \$274.58

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



36188 1 AB 0.537 168 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

002994637000000000052773433000027458202310310008

**APPROVED***By Alex Boyer at 10:31 am, Oct 11, 2023***INVOICE****O&M-Irrigation Maintenance**

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

**Customer #:** 22539664  
**Invoice #:** 8636250  
**Invoice Date:** 10/10/2023  
**Sales Order:** 8241915  
**Cust PO #:**

**Project Name:** Six Mile CDD Trailmark: Mainline repair on berm between Ferndale and Trailmark dr

**Project Description:** Six Mile CDD Trailmark: Mainline repair on berm between Ferndale and Trailmark dr

Job Number	Description	Amount
460800520	Lightning damage Six Mile CDD Trailmark Mainline repair Hunter ACC2 Controller	3,916.20
		
<b>Total Invoice Amount</b>		3,916.20
<b>Taxable Amount</b>		
<b>Tax Amount</b>		
<b>Balance Due</b>		3,916.20

**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 #: 8636250  
Invoice Date: 10/10/2023

**Amount Due: \$ 3,916.20**

*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

Six Mile Creek Cdd C/O Gms Llc

764132

1 of 1

INVOICE #

BILLING PERIOD

PAYMENT DUE DATE

0005910129

Sep 1- Sep 30, 2023

October 20, 2023

PREPAY  
(Memo Info)UNAPPLIED  
(included in amt due)

TOTAL CASH AMT DUE\*

\$0.00

\$0.00

\$130.56

## 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

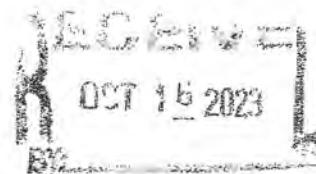
To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number:  
MOR\_15653

Date	Description	Amount
9/1/23	Balance Forward	\$0.00

## Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
9/12/23	9244511	Six Mile Creek CDD - September Meeting	Six Mile Sept. mtg	\$65.28
9/27/23	9296499	Notice of Regular Meeting		\$65.28

#4  
310-517-48



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

Total Cash Amount Due	\$130.56
Service Fee 3.99%	\$5.21
*Cash/Check/ACH Discount	-\$5.21
*Payment Amount by Cash/Check/ACH	\$130.56
Payment Amount by Credit Card	\$135.77

## 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		0005910129		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$130.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.56
REMITTANCE ADDRESS (Include Account# & Invoice# on check)				TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:		TOTAL CREDIT CARD AMT DUE
CA Florida Holdings, LLC PO Box 631244 Cincinnati, OH 45263-1244				<input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX		\$135.77
				Card Number _____		
				Exp Date ____ / ____ / ____ CVV Code _____		
				Signature _____ Date _____		

0000764132000000000000059101290001305667170



# 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:

09/12/2023

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 09/12/2023

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$65.28

Order No: 9244511

Customer No: 764132

PO #: Six Mile Sept. mtg

# of Copies:

1

**THIS IS NOT AN INVOICE!**

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

MARIAH VERHAGEN  
Notary Public  
State of Wisconsin

### **Notice of Meeting**

Six Mile Creek

Community Development District

The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held on Wednesday, September 20, 2023 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record of the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at this meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver  
District Manager

Pub: Sept. 12, 2023; #9244511

# 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:

09/27/2023

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 09/27/2023

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$65.28

Order No: 9296499

Customer No: 764132

PO #:

# of Copies:  
1

**THIS IS NOT AN INVOICE!**

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

MARIAH VERHAGEN  
Notary Public  
State of Wisconsin

### **Notice of Meeting**

Six Mile Creek

Community Development District  
The regular meeting of the Board of Supervisors of the Six Mile Creek Community Development District will be held on Wednesday, October 11, 2023 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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James Oliver

District Manager

Pub: Sept 27, 2023; #9296499

RECEIVE  
OCT 03 2023  
BY: \_\_\_\_\_



3002 PHILIPS HWY  
JACKSONVILLE, FL 32207

Phone #

904-858-4300

**APPROVED**

*By Alex Boyer at 9:40 am, Oct 13, 2023*

Amenity-Pool Maint

# Invoice

Date	Invoice #
9/30/2023	SEPT23-84
Terms	Due Date
CLEANING TERMS	10/15/2023

Bill To

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

#141  
330-538-465

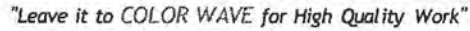


Quantity	Description	Rate	Serviced	Amount
1	<u>MONTHLY POOL SERVICE FOR SEPTEMBER</u>	1,575.00	9/30/2023	1,575.00
A non-refundable credit card convenience fee of 3% will be added to all American Express, Visa, MasterCard and Discover card transactions on the total invoice balance over \$700.00 and will be collected at the time of settlement.			<b>Total</b>	<b>\$1,575.00</b>

**Customer Total Balance**

**\$1,575.00**





**SINCE 1996**

INVOICE: 4440C  
DATE: October 6, 2023  
SCOPE: **PAINTING**

# 221  
Final-Amenity Print  
20-58-475

RECEIVED  
OCT 06 2023  
BY: \_\_\_\_\_

[illegible]

SUBTOTAL	\$34,312.00
TAXES	INCLUDED
PAYMENT DUE	\$34,312.00

**BETTER BUSINESS BUREAU  
A+ ACCREDITED BUSINESS**



ENGLAND-THIMS &amp; MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etminc.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

BY:

#22

210-517-711

October 05, 2023

Invoice No: 210367

**Total This Invoice \$3,323.50**

Project 22397.00000 Six Mile Creek - 2022/2023 General Consulting Engineering Services (WA#72)

**Professional Services rendered through September 30, 2023****Labor**

		Hours	Rate	Amount
Project Manager				
Brecht, John	9/2/2023	.75	200.00	150.00
Coordination with Shelley on reqs;				
Brecht, John	9/9/2023	1.25	200.00	250.00
Coordination with Scott on work authorizations/invoices; Coordination with chair on general budget/invoices; Coordination with Shelley on requisitions;				
Brecht, John	9/9/2023	.75	200.00	150.00
Coordination with Shelley on requisitions/invoices;				
Brecht, John	9/9/2023	.75	200.00	150.00
Coordination with Shelley on requisitions/invoices;				
Brecht, John	9/16/2023	.50	200.00	100.00
Coordination with Shelley on req summary;				
Brecht, John	9/16/2023	.50	200.00	100.00
Coordination with Shelley on requisitions;				
Brecht, John	9/16/2023	.50	200.00	100.00
Coordination with staff on existing tree in Reverie dog park common area;				
Brecht, John	9/23/2023	.50	200.00	100.00
Coordination with Shelley on reqs;				
Engineer				
Hebb, Cara	9/2/2023	2.00	175.00	350.00
agenda prep				
Hebb, Cara	9/2/2023	1.00	175.00	175.00
agenda/matrics				
Hebb, Cara	9/2/2023	4.00	175.00	700.00
contractor meeting				
Hebb, Cara	9/2/2023	1.00	175.00	175.00
scheduling meetings/taking over aleks trailmark meetings				
CEI Inspector				
Lanh, Pong	9/23/2023	3.00	132.00	396.00
Investigating and reporting the washout condition behind 192 Windberry Ln. of Trailmark Ph9.				

Adminstrative Support

Blair, Shelley	9/2/2023	.50	95.00	47.50
Create and distribute requisition for Ferguson invoices				
Blair, Shelley	9/9/2023	1.00	95.00	95.00
Create and distribute Requisitions for DOP invoices-AMP Phase 3 & 12)				
Blair, Shelley	9/16/2023	2.00	95.00	190.00
September CDD Meeting Requisitions				
Blair, Shelley	9/23/2023	1.00	95.00	95.00
Edits to September Requisitions				
Totals		21.00		3,323.50

**Total Labor**

**3,323.50**

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	3,323.50	18,190.00	21,513.50
Limit			22,000.00
Remaining			486.50

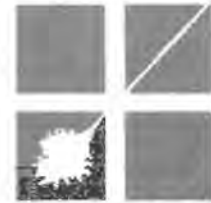
**Total This Invoice** **\$3,323.50**

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 1:29 pm, Oct 16, 2023

Amenity-Janitorial



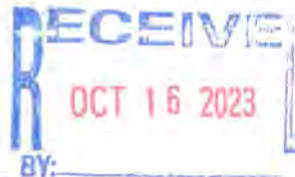
**Keen on Klean**  
Cleaning services

## INVOICE

# 214  
320-576 447

### BILL TO

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



INVOICE # 7030

DATE 10/12/2023

DUE DATE 10/12/2023

TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT	PM & SQ FT
10/12/2023	<b>Pressure Washing</b> Pressure Washing Pavers to remove Fire Extinguisher stains -805 TrailMark Drive St Augustine, FL 32092	10.50	85.00	892.50	
We have moved! Please note our new address !					
SUBTOTAL				892.50	
TAX				0.00	
TOTAL				892.50	
BALANCE DUE				<b>\$892.50</b>	



**M&G Holiday Lighting**

4845 Belle Terre Pkwy  
 Palm Coast, FL 32164 US  
 holiday@mgbusinessventures.com



#148  
 320-578-473

**INVOICE****BILL TO**

Six Mile Creek CDD  
 805 Trailmark Dr St Augustine FL 32092  
 Att:GMS  
 1408 Hamlin Avenue, Unit E  
 St. Cloud, FL 34771



INVOICE  
 DATE  
 TERMS  
 DUE DATE

1765  
 09/29/2023  
 Due on receipt  
 09/29/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Holiday Lighting - Reinstall			
	Re-Install the West side of building in C7 WW Lights to gutter line and fascia	1	446.00	446.00
	Holiday Lighting - Reinstall			
	Re-Install 60" pre-lit wreath to the west side of building	1	103.75	103.75
	Holiday Lighting - Reinstall			
	Re-Install C7 WW Lights to the fascia and gutter line of the South building at p-lot	1	495.00	495.00
	Holiday Lighting - Reinstall			
	Re-Install WW C7 lights to Mid building	1	247.50	247.50
	Holiday Lighting - Reinstall			
	Re-Install 60" pre-lit wreath to Mid building	1	78.25	78.25
	Holiday Lighting - Reinstall			
	Re-Install C7 Lighting to the East building gutter line and fascia	1	693.00	693.00
	Holiday Lighting - Reinstall			
	Re-Install C7 WW Lights to the gutter line and fascia of the Back building	1	819.00	819.00
	Holiday Lighting - Reinstall			
	Re-Install C7 WW Lights to the fascia and gutter line of the North side of the back building	1	365.75	365.75
	Holiday Lighting - Reinstall			
	Re-Wrap 4 small trees at main entrance in WW Mini lights @ 14 packs of 25' per tree	1	1,293.75	1,293.75
	Holiday Lighting - Reinstall			
	Install WW C7 Stake lighting to the south building landscape lines	1	300.00	300.00
	Holiday Lighting - Reinstall			
	Install WW C7 Stake lighting to the East	1	420.00	420.00



building landscape lines

Subtotal: 5,262.00

Holiday Lighting - Reinstall	Install Stake Lighting following the landscape lines at the neighborhood sign	1	808.50	808.50
Holiday Lighting - Reinstall	Re-Install 2, 36" pre-lit wreaths to either side of the neighborhood sign	1	155.00	155.00
Holiday Lighting - Reinstall	Re-Install 60" pre-lit wreath to the rear of the east building (pool building)	1	103.75	103.75
Shipping	Shipping of new product	1	3.75	3.75
Miscellaneous - Wire - Plugs, Supplies, etc	Miscellaneous - Wire - Plugs, Supplies, etc	1	75.00	75.00
Removal	Removal of Lights and Decor at the end of the season	1	625.00	625.00
Equipment charges	Boom Rental for Install and Removal	1	600.00	600.00
Storage	Storage of Holiday lights and decor till the next season	1	195.00	195.00
Holiday Lighting - New Install	Install new WW C7's to entire building	1	1,300.00	1,300.00
Holiday Lighting - New Install	Install ww minis ground to husk, to 12 Palms located in the right and left mid pool deck islands (6 palms per island)	1	3,495.48	3,495.48
Miscellaneous - Wire - Plugs, Supplies, etc	Miscellaneous - Wire - Plugs, Supplies, etc	1	100.00	100.00
Shipping	Shipping of new product	1	48.00	48.00
Removal	Removal of Lights and Decor at the end of the season	1	225.00	225.00

We require a payment of 50% to confirm and schedule the installation

BALANCE DUE

**\$12,996.48**

**INVOICE****BrightView**

Landscape Services

**APPROVED**

By Alex Boyer at 10:38 am, Sep 26, 2023

O&amp;M-Landscape contract

Six Mile CDD  
475 W Town Pl Ste 114  
St Augustine FL 32092**RECEIVED**  
SEP 26 2023  
BY: \_\_\_\_\_Customer #: 22539664  
Invoice #: 8615509  
Invoice Date: 10/1/2023  
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Exterior Maintenance For October  #170 hel 20378.462	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

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact [autopay@brightview.com](mailto:autopay@brightview.com) or your branch point of contact for more information on how to sign up on Auto Pay.

**Payment Stub**Customer Account#: 22539664  
Invoice #: 8615509  
Invoice Date: 10/1/2023

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 32092BrightView Landscape Services, Inc.  
P.O. Box 740655  
Atlanta, GA 30374-0655

Alosant Inc  
4150 Valley Commons Dr., #3  
Bozeman, MT 59718  
april@alosant.com  
www.alosant.com



## INVOICE

### BILL TO

Six Mile Creek CDD  
6200 Lee Vista Blvd, Suite 300  
Orlando, FL 32822

#229  
220 518 361

INVOICE # 1685

DATE 10/25/2023

DUE DATE 11/24/2023

TERMS Net 30

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Implementation Services	On-Boarding TrailMark App	1	2,000.00	2,000.00
Software Licensing Fee	TrailMark App 11/1/2023 - 10/31/2024	12	1,799.00	21,588.00

TrailMark App for Six Mile Creek CDD

SUBTOTAL	23,588.00
TAX	0.00
TOTAL	23,588.00
BALANCE DUE	<b>\$23,588.00</b>

# INVOICE

## BrightView

Landscape Services

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



**Customer #:** 22539664  
**Invoice #:** 8621037  
**Invoice Date:** 9/26/2023  
**Sales Order:** 8199691  
**Cust PO #:**

**Project Name:** Six Mile Clubhouse revised enhancement for pool area. 8-11-23

**Project Description:** enhancement

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark	23,023.11
	Bed 1	
	Bed 2	
	Bed 3	
	Bed 4	
	Bed 5	
	Bed 6	
	Bed 7	
	Bed 8	
	Bed 9	
	Bed 10 & 11	
	Bed 12, 13, & 14	
	Pool Enrty- Replace Loropetalum with Oleander	
	Irrigation modifications and adjustments	
	Mulch and lava Rock	
	Mobilization and Labor	

**APPROVED**

*By Alex Boyer at 12:26 pm, Oct 17, 2023*

O&M-Landscape contingency

#170

320 538-466





# INVOICE

## BrightView

Landscape Services

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



**Customer #:** 22539664  
**Invoice #:** 8664446  
**Invoice Date:** 10/26/2023  
**Sales Order:** 8253246  
**Cust PO #:**

**Project Name:** Six Mile- Cut and dump trees on Weathered edge and Field flowers way

**Project Description:** general tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Trailmark dr tree work <div style="border: 1px solid black; padding: 5px; text-align: center;"><b>APPROVED</b> <i>By Alex Boyer at 1:41 pm, Oct 26, 2023</i></div> O&M-Landscape contingency  ±170 220558.466	2,574.00
<b>Total Invoice Amount</b>		2,574.00
<b>Taxable Amount</b>		
<b>Tax Amount</b>		
<b>Balance Due</b>		2,574.00

**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 #: 8664446  
Invoice Date: 10/26/2023

**Amount Due: \$ 2,574.00**

*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

**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 10:52 am, Oct 30, 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 #** 7069**DATE** 10/24/2023**DUE DATE** 10/24/2023**TERMS** Due on receipt

#214  
720-578-447

DATE	ACTIVITY	QTY	RATE	AMOUNT	PM & SQ FT
	<b>Monthly Janitorial Service</b>	1	2,510.00	2,510.00	
	OCTOBER 2023 - 805 TrailMark Drive St Augustine, FL 32092				

We have moved! Please note our new address !

SUBTOTAL	2,510.00
TAX	0.00
TOTAL	2,510.00
BALANCE DUE	<b>\$2,510.00</b>

**Onplace LLC**

7357 International Pl Ste 102

Sarasota, FL US

+1 9417062637

monstad@onplace.life

**BILL TO**

Six Mile Creek CDD

475 West Town Place

Suite 114

St. Augustine, FL 32092

**INVOICE 1226****DATE** 10/03/2023 **TERMS** Net 30**DUE DATE** 11/02/2023**PO NUMBER**

TrailMark

#222  
Onsite Amenity Mgmt Nov23  
200-155-1  
240-506-121

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/03/2023	<b>Passthrough Payroll Wages</b>	Prepay Wages (November)	1	6,000.00	6,000.00
10/03/2023	<b>Employee Cell Phone Fee</b>	Cell phone allowance for Lifestyle Director	1	40.00	40.00

Thank you!

**TOTAL DUE****\$6,040.00**





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

PO Drawer 3006  
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

**Account Number:**  
556887-132900

**Service Address:**  
805 TRAILMARK DR

**Service Type:**

Commercial

**Days in Billing Cycle:** 30

**Deposit Amount:** \$ 0.00

**Deposit Date:**

**Geo Code:** WGV

**Meter Number:** 77848570

**Present Read Date:** 10/19/2023

**Previous Read Date:** 09/19/2023

**Current Reading:** 1280307

**Previous Reading:** 1274362

**Gallon Usage (1000s):** 59.45

#24  
770-578431

### Statement Date

10/19/2023

### Current Charges Due Date

11/18/2023

### Current Month Activity

Services Dates	Service Description	Units	Amount	Total
9/19/23	Amount of Your Last Statement			1,932.69
10/2/23	Payment - Thank You		-1,932.69	
	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
<b>Consumption Fees</b>	0 - 40,000 Gallons	3.69	40.00	147.60
	40,001 - 80,000 Gallons	4.60	19.45	89.47
	<b>Water Total</b>		<b>59.45</b>	<b>362.39</b>
	<b>Wastewater Rates</b>			
	Base Rate	136.64	1.00	136.64
<b>Consumption Fees</b>	0 + Sewer Gallons	6.43	59.45	382.26
	<b>Wastewater Total</b>		<b>59.45</b>	<b>518.90</b>
	<b>Past Due Balance</b>			<b>0.00</b>
	<b>Current Charges</b>			<b>881.29</b>
	<b>Amount Now Due / Credits</b>			<b>881.29</b>

RECEIVED  
OCT 24 2023  
BY:

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

### MESSAGE CENTER

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

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

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



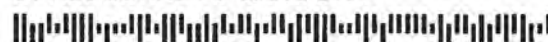
ST JOHN'S COUNTY UTILITY DEPARTMENT  
POST OFFICE DRAWER 3006  
ST AUGUSTINE FL 32085-3006

Account Number		Date Due	
556887-132900		11/18/2023	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	881.29	881.29	894.51
Please Enter Amount Paid \$		881.29	

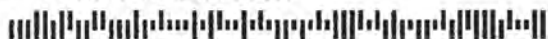


Please write your account number on your check and remit to:

ST JOHN'S COUNTY UTILITY DEPARTMENT  
POST OFFICE DRAWER 3006  
ST AUGUSTINE FL 32085-3006



\*\*\*\*\*AUTO\*\*MIXED AADC 300



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION  
1408 HAMLIN AVE UNIT E 3400  
SAINT CLOUD FL 34771-8588



☐ Check for Address Change

000000132900000000556887000000088129000000089451



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

PO Drawer 3006  
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

**Account Number:**  
556887-135864

**Service Address:**  
295 BACK CREEK DR

**Service Type:**

Commercial

**Days in Billing Cycle:** 30

**Deposit Amount:** \$ 0.00

**Deposit Date:**

**Geo Code:** WGV

**Meter Number:** 86147234

**Present Read Date:** 10/19/2023

**Previous Read Date:** 09/19/2023

**Current Reading:** 114

**Previous Reading:** 112

**Gallon Usage (1000s):** 0.02

#24  
730-938 631

### Statement Date

10/19/2023

### Current Charges Due Date

11/18/2023

### Current Month Activity

Services Dates	Service Description	Units	Amount	Total
9/19/23	Amount of Your Last Statement			36.50
10/2/23	Payment - Thank You		-36.50	
	Past Due Balance			0.00
	<b>Water Rates</b>			
	Base Rate	36.35	1.00	36.35
<b>Consumption Fees</b>	0 - 12,500 Gallons	3.69	0.02	0.07
	<b>Water Total</b>	<b>0.02</b>		<b>36.42</b>
	<b>Past Due Balance</b>			<b>0.00</b>
	<b>Current Charges</b>			<b>36.42</b>
	<b>Amount Now Due / Credits</b>			<b>36.42</b>



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

### MESSAGE CENTER

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

[www.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		11/18/2023	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	36.42	36.42	41.42
Please Enter Amount Paid \$			36.42



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

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



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

000000135864000000556887000000003642000000004142

☐ Check for Address Change





# Tree Amigos

Outdoor Services

## Invoice

Invoice#: 201682

Date: 10/30/2023

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

**Project:** Trailmark PH9A-9-11 Maintenance  
1408 Hamlin Ave  
Unit E  
St. Cloud FL 34771



---

**Description****Quantity****Price****Ext Price**

October Monthly Landscape Maintenance

1.00

7,596.82

7,596.82

**Notes:**

**APPROVED**

*By Alex Boyer at 1:38 pm, Oct 26, 2023*

**Invoice Total: \$7,596.82**

O&M-Landscape contract

#164  
320-578-4162



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

Address Service Requested

**APPROVED**

**By Alex Boyer at 10:14 am, Oct 24, 2023**

Amenity-Operating Supplies

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

**Delivery Address**

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

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

Invoice Number	239888838
Customer Number	C2689219
Invoice Date	07/21/2023
Due Date	08/20/2023
Order Date	07/20/2023
Order Number	S136200519
Order Method	WEB

**Important Messages**

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

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

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

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
DXE5342CDSBPPK	CUP 12OZ INSLTD HOT 160PK	1	PK	42.76	42.76

#117  
300-500-51

**SUBTOTAL:** 42.76  
**TAX & BOTTLE DEPOSITS TOTAL:** 0.21  
**ORDER TOTAL:** 42.97  
**Total Due:** 42.97

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.  
PO BOX 981101  
BOSTON, MA 02298-1101



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

**Remittance Section**

Customer Number	C2689219
Invoice Number	239888838
Invoice Date	07/21/2023
Terms	Net 30
<b>Total Due</b>	<b>42.97</b>

PLEASE REFERENCE INVOICE NUMBER WHEN  
MAKING PAYMENT. PAY ON OUR WEBSITE OR  
SEND PAYMENT TO:

W.B. MASON CO., INC.  
PO BOX 981101  
BOSTON, MA 02298-1101

C26892192398888382398888380000000042976



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

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

**APPROVED**

*By Alex Boyer at 10:13 am, Oct 24, 2023*

Invoice Number	240201696
Customer Number	C2689219
Invoice Date	08/04/2023
Due Date	09/03/2023
Order Date	08/02/2023
Order Number	S136538134
Order Method	WEB

### Amenity-Operating Supplies

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

#### Delivery Address

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

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

## Important Messages

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

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

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
HEWF6U19AN	INKCART,HP 952XL,BK-2K	1	EA	62.99	62.99
HEWN9K27AN	INKCART,HP952,CYN, MAG, YEL 3 / PK	1	PK	87.99	87.99
UNV21123	PROTECTOR,SHT,ECN,200,CLR	1	BX	18.98	18.98
MMM65424SSMIACP	PAD,NOTE,3X3,RIO DE JANEIRO,AST	1	PK	25.88	25.88
BICRLC11BK	PEN,RBALL,GEL,VLCTY,RT,BK	1	DZ	13.99	13.99
BICWOTAPP418	TAPE,CORRECTION 4-PACK,WE	1	PK	8.09	8.09

#117  
330-578-51

SUBTOTAL: 217.92  
TAX & BOTTLE DEPOSITS TOTAL: 1.08  
ORDER TOTAL: 219.00  
Total Due: 219.00

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.  
PO BOX 981101  
BOSTON, MA 02298-1101



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

Remittance Section	
Customer Number	C2689219
Invoice Number	240201696
Invoice Date	08/04/2023
Terms	Net 30
Total Due	219.00

PLEASE REFERENCE INVOICE NUMBER WHEN  
MAKING PAYMENT. PAY ON OUR WEBSITE OR  
SEND PAYMENT TO:

W.B. MASON CO., INC.  
PO BOX 981101  
BOSTON, MA 02298-1101

C26892192402016962402016960000000219003





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

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

**APPROVED**

*By Alex Boyer at 10:12 am, Oct 24, 2023*

Amenity-Operating Supplies

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

**Delivery Address**

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

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

## Important Messages

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

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

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

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
IPG74977RL	DUCT TAPE AC20 2X60YD ECONOMICAL 9MIL SILVER 24/CT	1	RL	9.99	9.99

#117  
370-5851

SUBTOTAL: 9.99  
TAX & BOTTLE DEPOSITS TOTAL: 0.05  
ORDER TOTAL: 10.04  
Total Due: 10.04

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.  
PO BOX 981101  
BOSTON, MA 02298-1101



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

### Remittance Section

Customer Number	C2689219
Invoice Number	240302865
Invoice Date	08/09/2023
Terms	Net 30
<b>Total Due</b>	<b>10.04</b>

PLEASE REFERENCE INVOICE NUMBER WHEN  
MAKING PAYMENT. PAY ON OUR WEBSITE OR  
SEND PAYMENT TO:

W.B. MASON CO., INC.  
PO BOX 981101  
BOSTON, MA 02298-1101

C26892192403028652403028650000000010040



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

PO Drawer 3006  
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

**Account Number:**  
556887-141819

**Service Address:**  
255 RUSTIC MILL DR

**Service Type:**

Commercial

**Days in Billing Cycle:** 30

**Deposit Amount:** \$ 0.00

**Deposit Date:**

**Geo Code:** WGV

**Meter Number:** 89952575

**Present Read Date:** 10/19/2023

**Previous Read Date:** 09/19/2023

**Current Reading:** 465

**Previous Reading:** 445

**Gallon Usage (1000s):** 0.2

#S  
340-538-471

### Statement Date

10/19/2023

### Current Charges Due Date

11/18/2023

### Current Month Activity

Services Dates	Service Description	Units	Amount	Total
9/19/23	Amount of Your Last Statement			14.98
10/2/23	Payment - Thank You		-14.98	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	14.54	1.00	14.54
Consumption Fees	0 - 5,000 Gallons	3.69	0.20	0.74
	Water Total	0.20		15.28
	Past Due Balance			0.00
	Current Charges			15.28
	Amount Now Due / Credits			15.28

RECEIVED  
OCT 24 2023  
BY:

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

### MESSAGE CENTER

In 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	
556887-141819		11/18/2023	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	15.28	15.28	20.28
Please Enter Amount Paid \$		15.28	



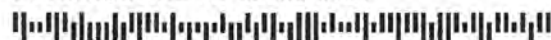
Please write your account number on your check and remit to:



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



000000141819000000556887000000001528000000002028

☐ Check for Address Change





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

PO Drawer 3006  
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

**Account Number:**  
556887-144358

**Service Address:**  
35 RUSTIC MILL DR

**Service Type:**

Commercial

**Days in Billing Cycle:** 30

**Deposit Amount:** \$ 250.00

**Deposit Date:** 04/22/2022

**Geo Code:** WGV

**Meter Number:** 89442386

**Present Read Date:** 10/19/2023

**Previous Read Date:** 09/19/2023

**Current Reading:** 109417

**Previous Reading:** 97118

**Gallon Usage (1000s):** 122.99

#5  
340-378-411

### Statement Date

10/19/2023

### Current Charges Due Date

11/18/2023

### Current Month Activity

Services Dates	Service Description	Units	Amount	Total
9/19/23	<b>Amount of Your Last Statement</b>			<b>1,469.89</b>
10/2/23	Payment - Thank You		-1,469.89	
	<b>Past Due Balance</b>			<b>0.00</b>
	<b>Water Rates</b>			
	Meter Maintenance Charge	15.00	1.00	15.00
	Base Rate	218.10	1.00	218.10
<b>Consumption Fees</b>	0 - 75,000 Gallons	3.69	75.00	276.75
	75,001 - 150,000 Gallons	4.60	47.99	220.75
	<b>Water Total</b>	<b>122.99</b>		<b>730.60</b>
	<b>Wastewater Rates</b>			
	Base Rate	256.20	1.00	256.20
<b>Consumption Fees</b>	0 + Sewer Gallons	6.43	122.99	790.83
	<b>Wastewater Total</b>	<b>122.99</b>		<b>1,047.03</b>
	<b>Past Due Balance</b>			<b>0.00</b>
	<b>Current Charges</b>			<b>1,777.63</b>
	<b>Amount Now Due / Credits</b>			<b>1,777.63</b>

RECEIVED  
OCT 24 2023  
BY:

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

### MESSAGE CENTER

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

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

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-144358		11/18/2023	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	1,777.63	1,777.63	1,804.29
Please Enter Amount Paid \$		1777.63	



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



000000144358000000556887000000177763000000180429

☐ Check for Address Change





# Tree Amigos

## Outdoor Services

## Invoice

Invoice#: 201212

Date: 09/20/2023

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



**Project:** Six Mile Creek Enhancements  
1408 Hamlin Ave Unit E  
Suite E  
St. Cloud FL 34771

Description	Quantity	Price	Ext Price
Fall Flower Switchout			
2286 Annual Flowers	2,286.00		
Total	1.00	6,515.10	6,515.10

**Notes:**

**Invoice Total: \$6,515.10**



# Tree Amigos

Outdoor Services

## Invoice

Invoice#: 201647

Date: 10/28/2023

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

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

Description	Quantity	Price	Ext Price
October Monthly <u>Landscape</u> <u>Maintenance</u> Services	1.00		

Notes:

Invoice Total: \$5,716.76

#7  
Landscape Maintenance  
320  
02-340-53800-46200



Approved: *Caleb Jant*, CAM  
Received: *10/25/23*



# Tree Amigos

Outdoor Services

## Invoice

Invoice#: 201672

Date: 10/30/2023

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

**Project:** Reverie Amenity Center  
50 Rustic Mill Dr  
St. Augustine FL 32092

Description	Quantity	Price	Ext Price
October Monthly Landscape Maintenance	1.00	2,737.07	2,737.07

Notes:

Invoice Total: \$2,737.07



#3  
Approved: *[Signature]* CAM  
02-340-53800-46200  
Received 10/25/23



Tison Sound & Security, Inc.

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

# Invoice

Date	Invoice #
2/22/2023	TRLPHONES

## Bill To

Six Mile Creek CDD East Parcel  
475 West Town Place #114  
St. Augustine, FL 32092

**RECEIVED**  
OCT 25 2023  
BY:

		Terms	Rep	Project
Quantity	Description	U/M	Rate	Amount
1	AT&T 4-LINE-CORDED-COERDLESS PHONE SYSTEM W 5 HANDSETS		1,199.00	1,199.00
3	INSTALLATION & PROGRAMMING		125.00	375.00
<p>#25</p> <p>Approved:</p> <p><i>Calles Smith, CSM</i></p> <p>Received 10/23/2023</p> <p>Operating Supplies</p> <p>002-340-53800-51</p>				
			<b>Sales Tax (6.5%)</b>	\$0.00
			<b>Total</b>	\$1,574.00
			<b>Payments/Credits</b>	\$0.00
			<b>Balance Due</b>	\$1,574.00



Tison Sound & Security, Inc.

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

# Invoice

Date	Invoice #
10/4/2023	004702

Bill To
Six Mile Creek CDD East Parcel 475 West Town Place #114 St. Augustine, FL 32092



Terms	Rep	Project

Quantity	Description	U/M	Rate	Amount
	ADD WAP FOR POOL ALARM			
1	ARAKNIS WIRELESS ACCESS POINT OUTDOOR		0.00	0.00
1	POE INJECTOR			0.00
2.5	INSTALLATION & PROGRAMMING			0.00
1	We will use the existing data line in the exercise room		1,950.41	1,950.41
#25				
Approved:				
Called Sprint, CAM				
Received 10/24/23				
Pool Repairs & Maintenance				
002-340-53800-46000				
			Sales Tax (6.5%)	\$0.00
			Total	\$1,950.41

Payments/Credits \$0.00

Balance Due \$1,950.41





RECEIVE  
OCT 03 2023  
BY: \_\_\_\_\_

October 1, 2023

Invoice No. 2310-RT

Prepared for Beverly at Trailmark  
50 Rusac Mill Dr St Augustine FL 32092

DESCRIPTION OF WORK

STATIONS

VISITS

TOTAL

Servicing for - October

• <u>Pet Waste Station Service</u>	8 stations	1 X Week	\$482
------------------------------------	------------	----------	-------

#2

Approved: *Dele Spect*, CAM  
Dog Park Maintenance  
002-320-53800-47700  
Received 10/3/2023

TOTAL \$482

PAID:



MCCALL SERVICE  
PO BOX 600730  
JACKSONVILLE, FL 32260-0730  
800-342-6948

## Service Slip/Invoice

INVOICE: 59169426  
DATE: 9/16/2023  
ORDER: 59169426

Bill To: [77002840]

Six Mile Creek CDD East Parcel Reve  
ALEX BOYER  
1408 HAMLIN AVE UNIT E  
SAINT CLOUD, FL 34771-8588

Work

Location: [77002840] 904-568-2568

SIX MILE CREEK EAST PARCEL  
ALEX BOYER  
35 RUSTIC MILL DR  
ST AUGUSTINE, FL 32092

Work Date	Time	Target Pest	Technician	Time In
9/16/2023	09:25 AM		TABRAHAMSE	09:25 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	9/16/2023		09:53 AM

Service	Description	Price
FL COMM PM	FL COMMERCIAL PEST MGMT	\$75.00
Today I treated the exterior of the facility. I started by sweeping down any spider and or wasp nesting material. I applied a liquid barrier treatment around the foundation of the facility, both the main club house and gym. I then applied a granular bait to the immediate ornamental beds adjacent to the structure. I observed one wasp nesting on the far side of the gym facility, under the eaves this area has been treated. Moving forward, you will notice a reduction in pest activity. If you have any questions or comments about today's service, please give our office a call. Thank you for choosing McCall. Tony		
SUBTOTAL		\$75.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$75.00

AMOUNT DUE \$75.00



Approved

Callen Zwick CAM

Received 9/11/2023

802-340-53800-46800

Pest Control

AA

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

Therapy is provided at the satisfactory completion of all services rendered and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE



# INVOICE

Sitex Aquatics, LLC  
PO Box 917  
Parrish, FL 34219

office@sitexaquatics.com  
+1 (813) 564-2322



Six Mile Creek c/o Reverie

**Bill to**

Six Mile Creek CDD c/o Reverie  
Alex Boyer  
Evergreen



**Ship to**

Six Mile Creek c/o Reverie  
Six Mile Creek CDD c/o Reverie  
1408 Hamlin Ave, Unit E  
St. Cloud, FL 34771

**Invoice details**

Invoice no.: 7901B  
Terms: Net 30  
Invoice date: 10/01/2023  
Due date: 10/31/2023

Product or service	Amount
1. LM-Reverie at Trailmark	1 x \$395.00
Monthly Lake Maintenance-3 Ponds	\$395.00
<b>Total</b>	<b>\$395.00</b>

#13

Lake Maintenance 464  
002-320-53800-46800

Approved: *Call [Signature]*, CAM  
Received: 10/2/2023



# Tree Amigos

Outdoor Services

RECEIVED  
OCT 02 2023  
BY: \_\_\_\_\_

## Invoice

Invoice#: 200905

Date: 07/28/2023

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

**Project:** Six Mile Creek CDD Revere  
1408 Hamlin Ave  
Unit E  
St. Cloud FL 34771

Description	Quantity	Price	Ext Price
July Monthly <u>Landscaping</u> <u>Maintenance</u> Services	1.00		

Notes:

Invoice Total: \$5,716.76

#3

Landscape Maintenance 02-<sup>326</sup>340-53800-46200

Approved.

Callie J. Smith, CAM

Received: 9/29/23



# Tree Amigos

Outdoor Services



## Invoice

Invoice#: 200975

Date: 07/30/2023

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

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

Description	Quantity	Price	Ext Price
July pond addendum	1.00	2,283.34	2,283.34

Notes:

Invoice Total: **\$2,283.34**

Landscape Maintenance  
(Lake Maint.)

02-340-53800-<sup>464</sup>~~46200~~

Approved: *Calvin Z...*, CAM

Received: 9/29/23



# Tree Amigos

## Outdoor Services



### Invoice

Invoice#: 201445

Date: 09/30/2023

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

**Project:** Reverie Amenity Center  
50 Rustic Mill Dr  
St. Augustine FL 32092

Description	Quantity	Price	Ext Price
September Monthly <u>Landscape</u> Maintenance	1.00	2,737.07	2,737.07

**Notes:**

**Invoice Total: \$2,737.07**

#3

Landscape Maintenance

02-340-53800-40200

Approved: *Calvin Spivey*, CAM

Received: 9/29/2023

FSJ Pool Services, LLC. dba  
America's Swimming Pool Co. of St. Augustine  
52 Tuscan Way Suite 202 Box # 243  
St. Augustine, FL 32092  
904-788-3111  
staugustine@asppoolco.com  
www.ASPSTAugustine.com

## Invoice



**BILL TO**

Six Mile Creek - Reverie  
1408 Hamlin Avenue, Unit E  
St. Cloud, FL 34771



INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
5366	10/01/2023	\$2,060.00	Due on receipt	

#18  
2.210.518.413

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	MAINTENANCE	Swimming Pool Maintenance	2,060.00

BALANCE DUE

**\$2,060.00**





RECEIVED  
OCT 03 2023  
BY: \_\_\_\_\_

August 1, 2023  
Invoice No. 2308-01

INVOICE

Prepared for Reverie at Trailmark  
50 Rustic Mill Dr. St Augustine FL 32092

DESCRIPTION OF WORK

STATIONS

VISITS

TOTAL

Servicing for - August

- Pet Waste Station Service

2 stations

1 X Week

\$103

#2

2-720-578-477

Rev - mnt

TOTAL

\$103

PAID :



## Invoice



Hidden Eyes LLC  
d/b/a Envera Systems  
P.O. Box 2086  
Hicksville, NY 11802  
(941) 556-0743

Page	1/1
Date	9/29/2023
Reference	
Invoice Number	INV000006704

Received: 10/9/23

Approved:

*Allen Spurr*

Entry Gate Access Control  
#4 Monitoring. ~~10/9/23~~  
347  
002-340-53800-~~34500~~

## Bill To

Six Mile Creek CDD  
c/o FirstService Residential  
2950 N. 28th Terrace  
Hollywood, FL, 33020

## Site

Six Mile Creek CDD - Gate  
Pacetti Rd.  
St. Augustine, FL, 32092

Bill To Number	Document Number	Type	Site Number	Entered By	Customer Reference	Weight
002667	ORD000000520	SER	002667G	SCHREIG		0.0000

Code / Description	Supply	Unit	Unit Price	Discount	Unit Tax	Ext.
17-AWI-0001 AWID Windshield Sticker	200.00		15.00	1.50	0.00	2,700.00
CRED-SHIP Shipping Charge - Credentials	1	EA	15.00	0.00	0.00	15.00

If terms permit, where paying by check  
Please make payable to Envera Systems  
Remit to: P.O. Box 2086 Hicksville, NY 11802

Tax Summary  
FL 0.00

Services	15.00
Items	3,000.00
Subtotal	3,015.00
Less Discount	300.00
Less Cover	0.00
Plus Excl. Tax	0.00
Less Payment	
Total Due (USD)	2,715.00

Due Date: 10/29/2023

Terms: Net 30 Days



**Electric Bill Statement**

For: Sep 7, 2023 to Oct 6, 2023 (29 days)

**Statement Date:** Oct 6, 2023**Account Number:** 04551-38016**Service Address:**

16 DAYBREAK DR

SAINT AUGUSTINE, FL 32092

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

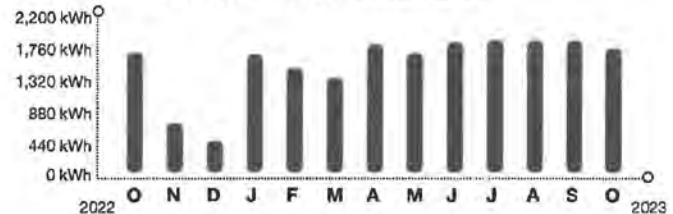
**CURRENT BILL****\$254.06**

TOTAL AMOUNT YOU OWE

**Oct 27, 2023**

NEW CHARGES DUE BY

Pay \$221.27 instead  
of \$254.06 by your  
due date. Enroll in  
FPL Budget Billing®.  
**FPL.com/BB**

**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	269.36
Payments received	-269.36
Balance before new charges	0.00
Total new charges	254.06
Total amount you owe	<b>\$254.06</b>

(See page 2 for bill details.)

**KEEP IN MIND**

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#1  
2-320-3840



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1-800-226-3545

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Hearing/Speech Impaired:

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



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



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MIAMI FL 33188-0001

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for ways to pay.

04551-38016

ACCOUNT NUMBER

**\$254.06**

TOTAL AMOUNT YOU OWE

Oct 27, 2023

NEW CHARGES DUE BY

**\$ 254.06**

AMOUNT ENCLOSED





Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
04551-38016

FPL.com Page 2

0002 0008 065063

E001

### BILL DETAILS

Amount of your last bill	269.36
Payment received - Thank you	-269.36
Balance before new charges	\$0.00

#### New Charges

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

Base charge: \$12.68

Non-fuel: (\$0.094820 per kWh) \$176.27

Fuel: (\$0.031510 per kWh) \$58.58

Electric service amount 247.53

Gross receipts tax (State tax) 6.35

Taxes and charges 6.35

Regulatory fee (State fee) 0.18

Total new charges \$254.06

**Total amount you owe \$254.06**

### METER SUMMARY

Meter reading - Meter ACD5597. Next meter reading Nov 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	45881		44022		1859

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2023	Sep 7, 2023	Oct 6, 2022
kWh Used	1859	1977	1795
Service days	29	31	29
kWh/day	64	64	62
Amount	\$254.06	\$269.36	\$220.20

### KEEP IN MIND

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**Electric Bill Statement****For:** Sep 7, 2023 to Oct 6, 2023 (29 days)**Statement Date:** Oct 6, 2023**Account Number:** 23340-53333**Service Address:**

255 RUSTIC MILL DR

SAINT AUGUSTINE, FL 32092

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

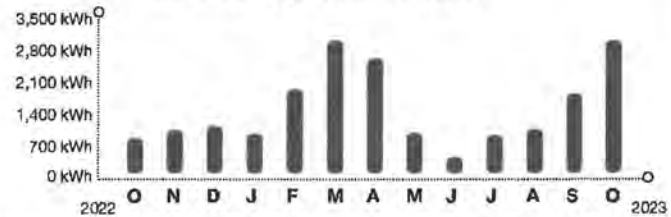
**CURRENT BILL****\$422.75**

TOTAL AMOUNT YOU OWE

**Oct 27, 2023**

NEW CHARGES DUE BY

Pay \$218.57 instead  
of \$422.75 by your  
due date. Enroll in  
FPL Budget Billing®.  
**FPL.com/BB**

**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	258.36
Payments received	-258.36
Balance before new charges	0.00
Total new charges	422.75
<b>Total amount you owe</b>	<b>\$422.75</b>

(See page 2 for bill details.)

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#1  
2-320-578-43

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1-800-226-3545

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Hearing/Speech Impaired:

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



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21857 1304233405333325722400000

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

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GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

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for ways to pay.

23340-53333  
ACCOUNT NUMBER

\$422.75  
TOTAL AMOUNT YOU OWE

Oct 27, 2023  
NEW CHARGES DUE BY

\$ 422.75  
AMOUNT ENCLOSED







Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
23340-53333

FPL.com Page 2

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E001

### BILL DETAILS

Amount of your last bill	258.36
Payment received - Thank you	-258.36
Balance before new charges	\$0.00

#### New Charges

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

Base charge: \$12.68

Non-fuel: (\$0.094820 per kWh) \$299.63

Fuel: (\$0.031510 per kWh) \$99.57

Electric service amount 411.88

Gross receipts tax (State tax) 10.57

Taxes and charges 10.57

Regulatory fee (State fee) 0.30

Total new charges \$422.75

**Total amount you owe \$422.75**

### METER SUMMARY

Meter reading - Meter ACD1994. Next meter reading Nov 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	37032		33872		3160

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2023	Sep 7, 2023	Oct 6, 2022
kWh Used	3160	1892	838
Service days	29	31	29
kWh/day	109	61	29
Amount	\$422.75	\$258.36	\$109.31

### KEEP IN MIND

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**Electric Bill Statement**

For: Sep 6, 2023 to Oct 4, 2023 (28 days)

Statement Date: Oct 4, 2023

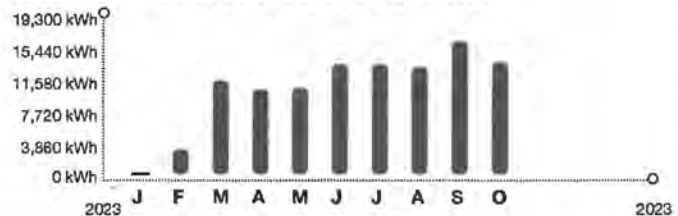
Account Number: 72655-49001

**Service Address:**35 RUSTIC MILL DR  
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$1,487.82**

TOTAL AMOUNT YOU OWE

**Oct 25, 2023**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	1,888.29
Payments received	-1,888.29
Balance before new charges	0.00
Total new charges	1,487.82
<b>Total amount you owe</b>	<b>\$1,487.82</b>

(See page 2 for bill details.)

**KEEP IN MIND**

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

#1

2 340-570-43

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OCT 09 2023  
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711 (Relay Service)

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SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
C/O REVERIE  
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for ways to pay.

72655-49001

ACCOUNT NUMBER

\$1,487.82

TOTAL AMOUNT YOU OWE

Oct 25, 2023

NEW CHARGES DUE BY

\$1,487.82

AMOUNT ENCLOSED



Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
72655-49001

FPL.com Page 2

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### BILL DETAILS

Amount of your last bill	1,688.29
Payment received - Thank you	-1,688.29
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$29.98
Non-fuel: (\$0.034670 per kWh)	\$511.73
Fuel: (\$0.031510 per kWh)	\$465.09
Demand: (\$12.65 per KW)	\$442.75
Electric service amount	1,449.55
Gross receipts tax (State tax)	37.20
Taxes and charges	37.20
Regulatory fee (State fee)	1.07
Total new charges	\$1,487.82
<b>Total amount you owe</b>	<b>\$1,487.82</b>

### METER SUMMARY

Meter reading - Meter KU51158. Next meter reading Nov 3, 2023.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	00947	00824	120	14760
Demand KW	.29		120.00	35

### ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Oct 4, 2023	Sep 6, 2023
kWh Used	14760	17520
Service days	28	33
kWh/day	527	530
Amount	\$1,487.82	\$1,688.29

### KEEP IN MIND

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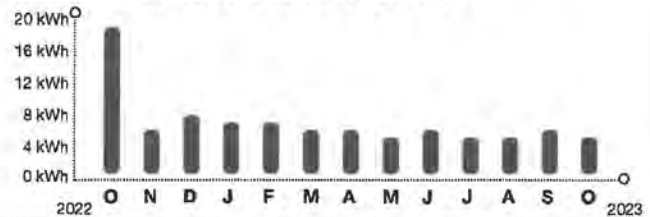


**Electric Bill Statement****For:** Sep 7, 2023 to Oct 6, 2023 (29 days)**Statement Date:** Oct 6, 2023**Account Number:** 72968-38019**Service Address:**18 WOODWIND CT  
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$25.95**

TOTAL AMOUNT YOU OWE

**Oct 27, 2023**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY****KEEP IN MIND**

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

**BILL SUMMARY**

Amount of your last bill	25.99
Payments received	-25.99
Balance before new charges	0.00
Total new charges	25.95
<b>Total amount you owe</b>	<b>\$25.95</b>

(See page 2 for bill details.)

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SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
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for ways to pay.

72968-38019

ACCOUNT NUMBER

\$25.95

TOTAL AMOUNT YOU OWE

Oct 27, 2023

NEW CHARGES DUE BY

\$ 25.95

AMOUNT ENCLOSED







Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
72968-38019

FPL.com Page 2

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### BILL DETAILS

Amount of your last bill	25.99
Payment received - Thank you	-25.99
Balance before new charges	\$0.00

#### New Charges

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

Base charge:	\$12.68
Minimum base bill charge:	\$11.96
Non-fuel: (\$0.094820 per kWh)	\$0.48
Fuel: (\$0.031510 per kWh)	\$0.16

Electric service amount 25.28

Gross receipts tax (State tax) 0.65

Taxes and charges 0.65

Regulatory fee (State fee) 0.02

Total new charges \$25.95

Total amount you owe \$25.95

### METER SUMMARY

Meter reading - Meter ACD3136. Next meter reading Nov 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00309		00304		5

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2023	Sep 7, 2023	Oct 6, 2022
kWh Used	5	6	20
Service days	29	31	29
kWh/day	0	0	1
Amount	\$25.95	\$25.99	\$26.59

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**Electric Bill Statement**

For: Sep 7, 2023 to Oct 6, 2023 (29 days)

Statement Date: Oct 6, 2023

Account Number: 97807-53332

**Service Address:**

82 BERRY BLOSSOM WAY

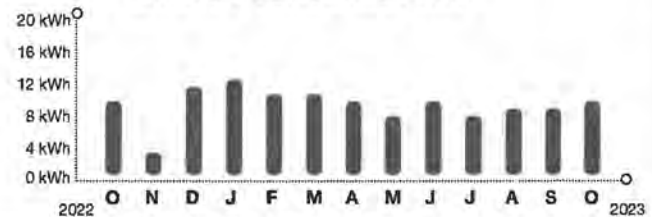
SAINT AUGUSTINE, FL 32092

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.**CURRENT BILL****\$26.22**

TOTAL AMOUNT YOU OWE

**Oct 27, 2023**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY****KEEP IN MIND**

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

**BILL SUMMARY**

Amount of your last bill	26.16
Payments received	-26.16
Balance before new charges	0.00
Total new charges	26.22
Total amount you owe	<b>\$26.22</b>

(See page 2 for bill details.)

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Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)  
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DEVELOPMENT DISTRICT  
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MIAMI FL 33188-0001Visit [FPL.com/PayBill](http://FPL.com/PayBill)  
for ways to pay.97807-53332  
ACCOUNT NUMBER\$26.22  
TOTAL AMOUNT YOU OWEOct 27, 2023  
NEW CHARGES DUE BY\$ 26.22  
AMOUNT ENCLOSED



Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
97807-53332

FPL.com Page 2

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### BILL DETAILS

Amount of your last bill	26.16
Payment received - Thank you	-26.16
Balance before new charges	\$0.00

#### New Charges

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

Base charge:	\$12.68
Minimum base bill charge:	\$11.60
Non-fuel: (\$0.094820 per kWh)	\$0.94
Fuel: (\$0.031510 per kWh)	\$0.32

Electric service amount 25.54

Gross receipts tax (State tax) 0.66

Taxes and charges 0.66

Regulatory fee (State fee) 0.02

Total new charges \$26.22

Total amount you owe \$26.22

### METER SUMMARY

Meter reading - Meter ACD3752. Next meter reading Nov 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	00361		00351		10

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2023	Sep 7, 2023	Oct 6, 2022
kWh Used	10	9	10
Service days	29	31	29
kWh/day	0	0	0
Amount	\$26.22	\$26.16	\$26.11

### KEEP IN MIND

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# Tree Amigos

## Outdoor Services

### Invoice

Invoice#: 201215

Date: 09/25/2023

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

**Project:** Reverie Amenity Center Enhancements  
50 Rustic Mill Dr  
St. Augustine FL 32092

Description	Quantity	Price	Ext Price
Fall Flower Switchout			
2052 Annual flowers	2,052.00		
Total	1.00	5,848.20	5,848.20

**Notes:**

Invoice Total: \$5,848.20

Approved: *Calles*

Received: 10/10/23

#3  
Landscape Mulch & Flowers

002-320-53800- 46201 ?



# Tree Amigos

Outdoor Services

## Invoice

Invoice#: 201373

Date: 09/25/2023

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

**Project:** Reverie at Trailmark Ph2  
1408 Hamlin Ave  
Unit E  
St. Cloud FL 34771



Description	Quantity	Price	Ext Price
Extra mowing services for common areas in Reverie Phase 2			
Labor	1.00	1,200.00	1,200.00

Notes:

Invoice Total: \$1,200.00

Approved-

*Callie [Signature]*, CAM

#3

002-320-53800-466200

Landscape ~~Maintenance~~ Contingency

Received 10/4/2023





# Tree Amigos

## Outdoor Services



## Invoice

Invoice#: 201419

Date: 09/28/2023

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

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

---

Description	Quantity	Price	Ext Price
September Monthly <u>Landscaping</u> <u>Maintenance</u> Services	1.00	8,114.43	8,114.43

**Notes:**

#3  
2-20-2023-462

**Invoice Total: \$8,114.43**



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

Original

# INVOICE

Total Invoice **\$1,067.58**  
Invoice Number 6604983  
Invoice Date 10/16/23  
Sales Order Number/Type 4374683 SO  
Branch Plant 74  
Shipment Number 5179611

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

Ship To: 484858  
SIX MILE CREEK CDD EAST PARCEL  
REVERIE  
85 Rustic Mill Dr  
St Augustine FL 32092-7940

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
11/15/23	Net 30	PPD Origin	HAWKINS SOUTHEAST FLEET						381
Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1	N	350.0000	GA	\$2.5500	GA	3,384.5 LB	\$892.50
		1 LB BLK (Mini-Bulk)		350.0000	GA			3,384.5 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	42871	Sulfuric Acid 38-40%	N	2.0000	DD	\$66.5400	DD	324.0 LB	\$133.08
		15 GA DD		2.0000	DD			344.0 GW	
2.001	699922	15 GA Blu/Black Deldrum	N	2.0000	DD	\$15.0000	RD	20.0 LB	\$30.00
		DELDRM 1H1/X1.9/250		2.0000	RD			20.0 GW	

Related Order #: 04374683

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

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

#17

Approved: *Calvin Grant* CAM

Received 10/18/23

Pool Maintenance 002-340-53800-46508

RECEIVED  
OCT 18 2023  
BY:

Page 1 of 1

Tax Rate  
0 %  
Sales Tax  
\$0.00

Invoice Total

**\$1,067.58**

No Discounts on Freight  
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.  
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

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

WIRING CONTACT INFORMATION:  
Email: Credit.Dept@HawkinsInc.com

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

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

Account Name: Hawkins, Inc.  
Account #: 180120755469  
ABA/Routing #: 091000022  
Swift Code #: USBRUS44INT  
Type of Account: Corporate Checking

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

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

This contractor and subcontractor shall abide by the requirements of 41 CFR §600-1.4(a), 60-309.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 3834094



Original



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

# INVOICE

Total Invoice	( <b>\$75.00</b> )
Invoice Number	6608151
Invoice Date	10/16/23
Sales Order Number/Type	4374683 SO
Branch Plant	74
Shipment Number	5179612

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

Ship To: 484858  
SIX MILE CREEK CDD EAST PARCEL  
REVERIE  
85 Rustic Mill Dr  
St Augustine FL 32092-7940

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
11/15/23	Net 30	PPD Origin				381

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
3.001	699922	15 GA Blu/Black Deldrum	N	4.0000-	DD	\$15.0000	DD	40.0- LB	(\$60.00)
		DELD RM 1H1/X1.9/250		4.0000-	DD			40.0- GW	

Related Order #: 04173830

3.002	699922	15 GA Blu/Black Deldrum	N	1.0000-	DD	\$15.0000	DD	10.0- LB	(\$15.00)
		DELD RM 1H1/X1.9/250		1.0000-	DD			10.0- GW	

Related Order #: 04261219

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

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

Credit - OK (Approved)  
Geo Jones CAM  
Pool Maintenance

RECEIVED  
OCT 23 2023  
BY: \_\_\_\_\_

002-340-53800-  
46500

Page 1 of 1	Tax Rate 0 %	Sales Tax \$0.00	Invoice Total <b>(\$75.00)</b>
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**IMPORTANT:** No Discounts on Freight  
All products are sold without warranty of any kind and purchases will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims any warranty of merchantability and any warranty of fitness for a particular purpose.  
**NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.**

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

**WIRING CONTACT INFORMATION:**  
Email: Credit.Dept@HawkinsInc.com

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

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

Account Name: Hawkins, Inc.  
Account #: 180120759469  
ABA/Routing #: 091000022  
Swift Code #: USBKUS44INT  
Type of Account: Corporate Checking

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

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

This contractor and subcontractor shall abide by the requirements of 41 CFR 101-11.6(a), 101-11.6(b) and 101-11.6(c). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 3847198

## Municipal Asset Management, Inc.

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

# INVOICE

**INVOICE NO:** 0618982  
**DATE:** 10/15/2023

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



DUE DATE	RENTAL PERIOD
11/27/2023	

PMT NUMBER	DESCRIPTION	AMOUNT
10	Lease payment for Tax-Exempt Lease Purchase Agreement dated July 20, 2022 for the purchase of fitness equipment #7 5.611133 Lease Payment #10 2-210-317 71 \$1753.88 2-310-517 72 \$525.01	2,278.89

**TOTAL DUE**

**\$2,278.89**

Please detach coupon and return with check payable to MUNICIPAL ASSET MANAGEMENT, INC. and remit to address above.

If you have any questions concerning this invoice,  
call: Municipal Asset Management, Paul Collings, (303) 273-9494.

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0618982	11/27/2023	\$2,278.89	\$2278.89

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

Municipal Asset Management, Inc.  
25288 Foothills Drive North  
Suite 225  
Golden, CO 80401

**M&G Holiday Lighting**

4845 Belle Terre Pkwy  
Palm Coast, FL 32184 US  
holiday@mgbusinessventures.com

**INVOICE**

BILL TO  
Six Mile Creek CDD  
805 Trailmark Dr  
St Augustine, FL 32092

INVOICE 1773  
DATE 10/17/2023  
TERMS Due on receipt  
DUE DATE 10/17/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Holiday Lighting - Reinstall outline in C7 the Lower/Mid column/Top column sign outline C7 Mid outline	1	621.00	621.00
	Holiday Lighting - Reinstall Outline Sign peaks at fascia in C7	1	292.50	292.50
	Holiday Lighting - Reinstall Re-Install to mid column 4, 48" pre-lit wreaths with bows, two facing in and the other two facing out (traditional red velvet)	1	330.56	330.56
	Holiday Lighting - Reinstall Re-Install C7 to top of neighborhood sign	1	45.00	45.00
	Holiday Lighting - Reinstall MEDIAN - Re-Install 2, 48" pre-lit wreaths and bows to columns forward facing the entrance of neighborhood	1	165.28	165.28
	Holiday Lighting - Reinstall Line the fronts of the column caps with C7 WW lights	1	90.00	90.00
	Holiday Lighting - Reinstall Re-Install 3, 5 foot WW LED Snowflakes, on post	1	450.00	450.00
	Holiday Lighting - Reinstall Re-Install Pre - Lit Garland to top of wood fence, with medium drape and bow center	1	307.63	307.63
	Holiday Lighting - New Install CLUBHOUSE - Install ww C7's to fascia, roofline, gutter of clubhouse building facing the entrance / parking lot	1	2,595.00	2,595.00
	Removal Removal of Lights and Decor at the end of the season	1	555.00	555.00
	Shipping Shipping of new product	1	35.00	35.00
	Miscellaneous - Wire - Plugs, Supplies, etc Miscellaneous - Wire - Plugs, Supplies, etc	1	175.00	175.00
	Storage Storage of Holiday lights and decor till the next season	1	175.00	175.00

Equipment charges

Boom Rental for Install and Removal

1

625.00

625.00

We require a 50% Payment to confirm and schedule the installation

BALANCE DUE

**\$6,461.97**

50% = \$3,230.98  
please pay

#10  
Approved: *Giles Smyth* CAM

002-340-53800-47300

Holiday Decorations

Received 10/20/23





1-800-295-5510

uline.com

PO Box 88741 • Chicago, IL 60680-1741

DUPLICATE  
INVOICE

ULINE FED ID#: 36-3684738

INVOICE #: 170036632

ORDER #: 8341378

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2022

SOLD TO: SIX MILE CREEK CDD REVERIE  
6200 LEE VISTA BLVD STE 300  
ORLANDO FL 32822-5149SHIP TO: SIX MILE CREEK CDD REVERIE  
6200 LEE VISTA BLVD STE 300  
JACKSONVILLE FL 32256

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
24197602	KEVIN	UPS GROUND	10/18/23	10/23/23	NET 30 DAYS	10/23/23
QTY ORDERED	U/M	BACK ORDERED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
6	EA		H-14748L	RUBBERMAID® BRUTE® TRASH CAN DOME LID - 44 GALLON, BLACK REBILL FOR O# 8096017 TAX  #24  Approved: Colleen Spracht, CAM Received 10/23/23 Facility Repairs & Maintenance 002-340-53800-46000	109.00	654.00
ORDER PLACED BY: KEVIN ANDERSEN MROLLAND				SUB-TOTAL 654.00	SALES TAX .00	SHIPPING/HANDLING 77.19
				AMOUNT DUE \$ 731.19		

PLEASE PAY FROM  
THIS INVOICE  
REFER TO THIS  
INVOICE NUMBER  
WHEN CONTACTING  
US REGARDING  
THIS TRANSACTION

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
SIX MILE CREEK CDD REVERIE	24197602	170036632	10/23/23	731.19

AMOUNT ENCLOSED  
IF DIFFERENT THAN AMOUNT DUE \$ 731.19  
EXPLAIN DIFFERENCES ON REVERSE SIDEMAKE CHECK  
PAYABLE AND  
MAIL TO:ULINE  
ATTN: ACCOUNTS RECEIVABLE  
PO Box 88741  
Chicago IL 60680-1741IMPORTANT - PLEASE DETACH AND RETURN THIS  
PORTION TO ENSURE PROPER CREDIT

2419760201700366322310230000731194

Page 1 of 1

## *FOURTH ORDER OF BUSINESS*

Six Mile Creek  
Renewal  
Landscape  
Management  
Proposal

From





April 10, 2023  
April 10, 2023



# The Tree Amigos

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

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

**LANDSCAPE MANAGEMENT PROPOSAL July 1 2023-June 30 2024 :**  
**Total annual cost for landscape maintenance services: \$97,373.14**  
**Total monthly billing: \$8,114.43**

**LANDSCAPE MANAGEMENT PROPOSAL July 1 2024-June 30 2025 :**  
**Total annual cost for landscape maintenance services: \$99,320.60**  
**Total monthly billing: \$8,276.72**

**LANDSCAPE MANAGEMENT PROPOSAL July 1 2025-June 30 2026:**  
**Total annual cost for landscape maintenance services: \$101,307.01**  
**Total monthly billing: \$8,442.25**

Above includes: Mowing, trimming, edging, blowing, detailing, fertilization, pest and weed control, and monthly irrigation systems check. Renewal also includes existing and newly built ponds.

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

## **ADDITIONAL SERVICES**

Irrigation repairs @ **\$85.00** per hour plus parts  
St. Augustine Sod Replacement @ **.90** per sq ft  
Mulch installation @ **\$58.00 per yard**  
Pine Straw installation @ **\$7.00** per bale

Sincerely,

Jim Proctor



# The Tree Amigos

## Landscape Maintenance Specifications

### Schedule "A"

#### General Services:

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





# The Tree Amigos

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

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

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

### **LAWN CARE**

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

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

### **SHRUB CARE**

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

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

### **SUMMARY**

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



# The Tree Amigos

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

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

### **Bedding Plants**

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

### **Irrigation Inspection**

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

The inspection includes the following:

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



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/29/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> ProvInsure, Inc. 4000 Destination Parkway  Orlando FL 32819		<b>CONTACT NAME:</b> Jason Vega <b>PHONE (A/C, No, Ext):</b> (407) 370-0776 <b>E-MAIL ADDRESS:</b> ediaz@provinsure.com <b>FAX (A/C, No):</b> (407) 370-0931	
<b>INSURED</b>  Tree Amigos Outdoor Services, Inc. 5000 US Highway 17 #235  Fleming Island FL 32003		<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A: LUBA Casualty Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		<b>NAIC #</b> 12472	

**COVERAGES****CERTIFICATE NUMBER:** Master**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$ <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WC307-0124785-2022A	07/01/2022	07/01/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER****CANCELLATION**

For Information Purposes Only

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/23/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Marsh & McLennan Agency, LLC 101 N Starcrest Dr Clearwater FL 33765		<b>CONTACT NAME:</b> Certificate Specialist <b>PHONE (A/C, No, Ext):</b> 727-447-6481 <b>FAX (A/C, No):</b> 727-449-1267 <b>E-MAIL ADDRESS:</b> Certificates@Bouchardinsurance.com	
		<b>INSURER(S) AFFORDING COVERAGE</b>	<b>NAIC #</b>
		INSURER A : XL Specialty Insurance	37885
<b>INSURED</b> The Tree Amigos Outdoor Services, Inc. 5000-18 Highway 17 #235 Fleming Island FL 32003		INSURER B : FCCI Insurance Company	10178
		INSURER C : National Trust Insurance Company	20141
		INSURER D :	
		INSURER E :	
		INSURER F :	

**COVERAGES****CERTIFICATE NUMBER:** 13174801**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:	Y	Y	GL10007993500	9/24/2022	9/24/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 \$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	CA10007993600	9/24/2022	9/24/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	Y		UMB10007993700	9/24/2022	9/24/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Leased/Rented Equipment			UM00069211MA22A	9/24/2022	9/24/2023	Limit \$25,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

If required by written contract, Certificate Holder is an additional insured with respect to General Liability, Umbrella Liability, and Auto Liability subject to the terms, conditions and exclusions of the policies. Additional insured with respect to General Liability includes ongoing and completed operations.

Coverage with respect to General Liability, Umbrella Liability, and Auto Liability is primary and non-contributory, where required by written contract.

When required by written contract, waiver of subrogation applies in favor of Certificate Holder with respect to General Liability and Auto Liability subject to the terms, conditions and exclusions of the policy.

Umbrella Liability is Follow Form over General Liability, Automobile Liability

**CERTIFICATE HOLDER****CANCELLATION**

	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Jack George</i>

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STATE OF FLORIDA  
**Department of Agriculture and Consumer Services**  
 BUREAU OF LICENSING AND ENFORCEMENT

Date May 5, 2022	File No. JB185407	Expires April 30, 2023
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THE PEST CONTROL COMPANY FIRM NAMED BELOW HAS  
 REGISTERED UNDER THE PROVISIONS OF CHAPTER 482 FOR THE  
 PERIOD EXPIRING: **April 30, 2023** AT

2105 HARBOR LAKE DR  
 FLEMING ISLAND, FL 32003

Lawn and Ornamental

THE TREE AMIGOS OUTDOOR SERVICES INC  
 5000-18 HIGHWAY 17 #235  
 FLEMING ISLAND, FL 32003

*Nicole Fried*  
 NICOLE "NIKKI" FRIED, COMMISSIONER



License Certificate  
 PROCTOR JAMES D III

This is to certify that  
 is the qualifying agent for

THE TREE AMIGOS OUTDOOR  
 SERVICES, INC.

and had met all the requirements of law and this Board and is  
 certified as a IRRIGATION CONTRACTOR  
 contractor expires SEPTEMBER 30, 2023

No: 1 - 287  
 Date Issued: 8/20/2021

Ronald Andrews  
 CHAIRMAN

is certificate must be renewed by SEPTEMBER 30, 2023 to  
 remain valid. An application for renewal must be filed with the Board by  
 September 30th to obtain a new card. This certificate is void unless  
 needed and requested information is supplied on reverse side. This  
 certificate must be carried on person at all times while working.

LICENSE CERTIFICATE

This is to certify that the  
 following licensee has met all  
 the requirements of law and  
 this Board and therefore this  
 License certificate is renewed  
 as follows :

Q/A : PROCTOR JAMES D III

Name : THE TREE AMIGOS OUTDOOR SERVICES, INC.

Address : 5000-18 HIGHWAY 17 #235

FLEMING ISLAND FL 32003

Expiration Date SEPTEMBER 30, 2023

CITY OF JACKSONVILLE, FLORIDA  
 CONSTRUCTION TRADES  
 QUALIFYING BOARD

Type: I  
 No: 1 - 287  
 Date issued: 8/20/2021  
 License Year: 2021 / 2023



## *FIFTH ORDER OF BUSINESS*

# Aquatic Management Agreement

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

**Customer:** Six Mile Creek CDD-Reverie  
**C/O:** GMS  
**Contact:** Mr. Howard McGaffney  
**Address:** 475 West Town Place suite 114 St. Augustine, FL 32092  
**Email:** hmcgaffney@gms.com  
**Phone:** 904.940.5850

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

6 waterways (22 acres) at the Reverie @ Trailmark Community located in St. Augustine, FL (see attached map)

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

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

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

*Customer agrees to pay Sitex the following amount during the term of this agreement which shall be 11/01/23 thru 11/01/24 Agreement will automatically renew as per Term and Conditions:*

**Total Monthly Service Amount:** \$1,164.00  
**Total Annual Maintenance Cost:** \$13,968.00

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


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

Accepted By

Date

\_\_\_\_\_  
President, Sitex Aquatics Ilc.

Date



10/26/2023

# Terms & Conditions

Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated though an addendum.

The Annual Cost will be paid to Sitex in Twelve (12) equal payments, which are due and payable in advance of each month in which the service will be rendered and will be considered late on the 30th of that month. A surcharge of two percent (2%) per month will be added for delinquent payments. The Customer is responsible for any collection or attorney's fees required to collect on this agreement.

This Agreement will be for a twelve (12) month period. This Agreement shall be automatically renewed at the end of the twelve (12) months. The monthly service amount may be adjusted, as agreed upon by both Parties, and set forth in writing to Customer. Both parties agree that service shall be continuous without interruption.

Additional Services requested by the customer such as trash clean up, physical cutting or paint removal, and other additional services performed will be billed separately at the current hourly equipment and labor rates.

Cancellation by either the Customer or Sitex may terminate the Agreement without cause at any time. Termination shall be by written notice, received by either the customer or Sitex at least thirty (30) days prior to the effective date of the termination.

Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. • Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.

It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (Monday-Friday) unless otherwise stipulated.

Sitex shall maintain the following insurance coverage and limits;

- (a) Workman's Compensation with statutory limits;
- (b) Automobile Liability;
- (c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability.

A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage. • This Agreement shall be governed by the laws of the state of Florida.



**REVERIA @ TRAILMARK**

TRAILMARK DR  
ST. AUGUSTINE, FL  
6 PONDS



1000 ft



## *SEVENTH ORDER OF BUSINESS*

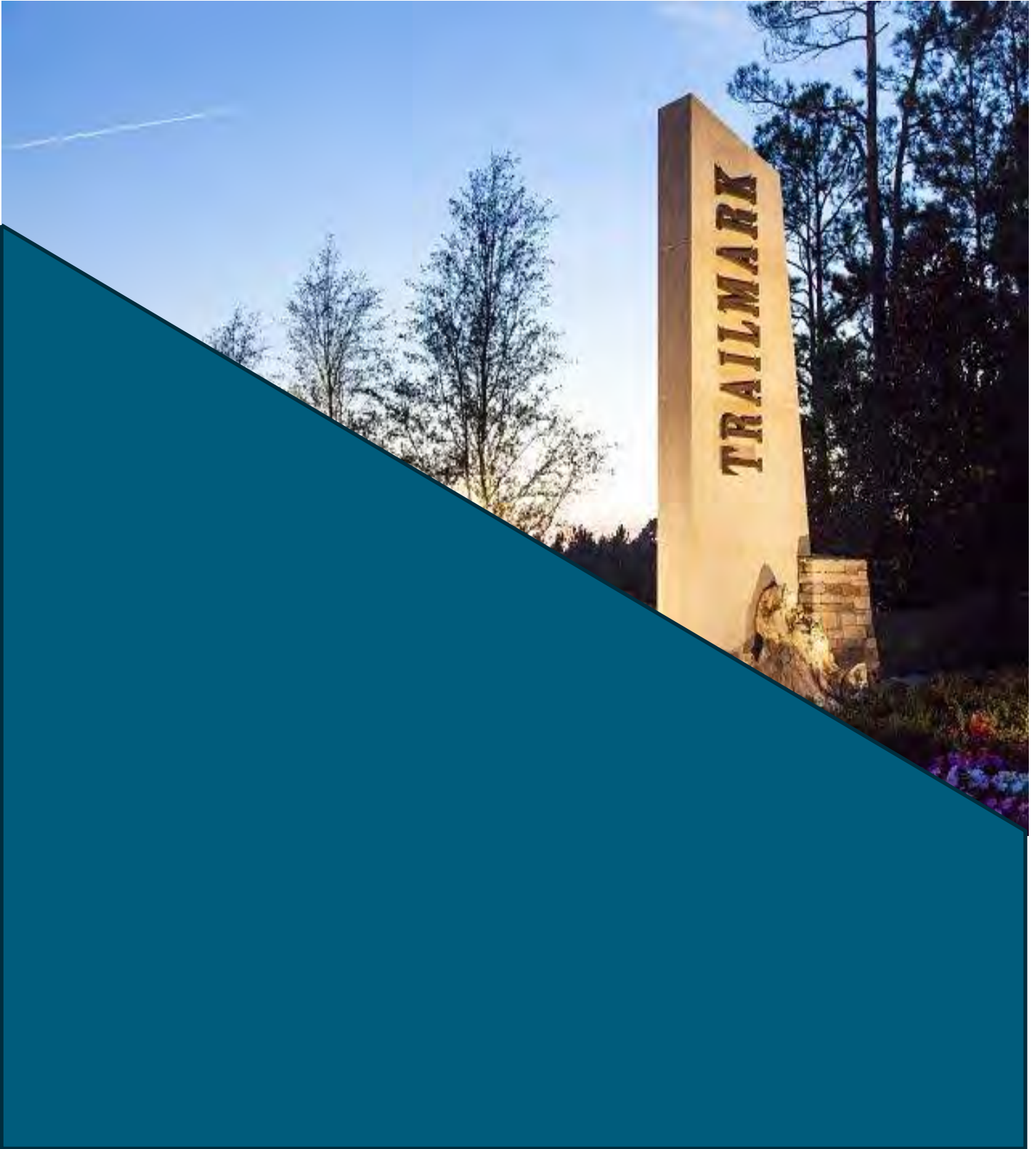
*D.*

*1.*



*a.*

# Six Mile Creek CDD



To: Six Mile Creek CDD  
Jim Oliver  
Wes Haber

Board of Directors  
District Manager  
District Attorney

Via E-mail  
Via E-mail  
Via E-mail

## Facility Usage

Gym usage is steady, several minor repairs have been made on the equipment, we have added two digital clocks at the request of patrons of the gym.

## Administrative Projects

## Proposals

## Maintenance Projects Completed

Tile cleaning and resurfacing in the gym restroom and welcome center restroom.

## Maintenance Projects in Process

Holiday Lighting installation scheduled is tentative for week of thanksgiving.  
Timer for pool features is waiting on parts

## Board Discussion Items

Pool service quotes

*b.*



## QUOTE #27045

SENT ON:

10/16/2023

RECIPIENT:

**Alex Boyer**

805 Trailmark Drive  
St. Augustine, Florida 32092

SENDER:

**Paradise Pool Service**

8638 Philips Highway #8,  
Jacksonville, FL  
32256

Phone: 904 449 2055

Email: [pools@paradisepoolservice.com](mailto:pools@paradisepoolservice.com)

Website: [www.paradisepoolservice.com](http://www.paradisepoolservice.com)

Product/Service	Description	Qty.	Unit Price	Total
CS-Weekly Commercial Pool Maintenance	<p>Our 3-times weekly services include:</p> <ul style="list-style-type: none"><li>~Brush pool and tile</li><li>~Visually check water level</li><li>~Net out surface debris</li><li>~Empty all skimmer strainer baskets</li><li>~Empty all pump baskets</li><li>~Clear out scum gutters</li><li>~Vacuum pool and/or spa</li><li>~Perform water chemistry analysis</li><li>~Maintain alkaline and pH balance</li><li>~Adjust other chemicals (chlorine, acid, stabilizer, and sodium bicarbonate) as needed</li><li>~Visually Inspect pool equipment</li><li>~Clean filters</li><li>~Record readings in Department of Health logbook onsite</li><li>~Notify customer of additional maintenance required for the proper functioning of their pool</li><li>~Notify customer of any noticeable non-compliances to the Florida Department of Health regulation 64E-9 "Public Swimming Pools and Bathing Places"</li><li>~Service day and time may be changed depending on weather conditions and holidays</li></ul>	1	\$0.00	\$0.00*
CS-Inclement Weather Policy	<p>In the event of inclement weather, for the safety of our pool technicians and in the best interested of your pool, service will be limited to the following:</p> <ul style="list-style-type: none"><li>~Empty skimmer baskets</li><li>~Perform water chemistry analysis</li><li>~Adjust water balance</li></ul> <p>These limited services will allow the water to remain well-balanced. Service refunds will not be issued for inclement weather. Weather permitting, regular pool services will resume the next regularly scheduled service day.</p>	1	\$0.00	\$0.00*



## QUOTE #27045

SENT ON:

10/16/2023

Product/Service	Description	Qty.	Unit Price	Total
CS-Day of Service (subject to change)	Your pool will be added to our Monday, Wednesday, Friday route. This service is contracted on a month to month basis and can be canceled at any time by the pool owner or Paradise Pool Service. This quote is issued on the condition that the pool is presently clean and clear and will remain that way until our company performs the first service visit. If not, a deswamp fee will apply.	1	\$0.00	\$0.00*



## QUOTE #27045

SENT ON:

10/16/2023

Product/Service	Description	Qty.	Unit Price	Total
CS-Pool Customer's Responsibilities	<p>1) Water Level - The customer is responsible for keeping the water level in the pool at proper levels. The pool technicians will not drain or add water to the pool, but we will notify you if the water level in the pool needs your attention.</p> <p>2) Pool Access - Ensure that Paradise Pool Service has access to the service area on the scheduled service day (examples: gate entry codes, lock combinations, and security guard verification), if not then service will not be performed on that day.</p> <p>3) Recommended Upkeep - Perform occasional upkeep according to professional recommendations.</p> <p>4) Daily Water Test - Test water chemistry on days not serviced by Paradise Pool Service and record levels in logbook.</p> <p>5) Ontime Payments - Customer agrees to make payments prior to the month of service.</p> <p>6) Skimmer Baskets - The customer is responsible for emptying the pool's skimmer basket/s daily if necessary especially for dense vegetation and during the fall months. Skimmer baskets that are full of debris will reduce the flow of the pool water and may cause the water to turn green. Full skimmer baskets will also cause the pool equipment to over work and at times break down.</p> <p>7) High CYA levels - It is normal for the cyanuric acid levels in chlorine pools to increase over time. We will promptly notify you and will ask you to drain your pool to the second step and refill the pool with new water prior to the following service. This procedure will keep the pool water healthy and reduce the risk of having the pool water turning green. High CYA levels will deem the pool unhealthy for swimming.</p> <p>8) High Calcium Levels - Although not a health threat, high calcium levels will deteriorate your pool finish, and it is a major factor in allowing organic materials to attach to the walls of the pool causing discoloration and staining. The only way to reduce calcium levels is to drain the pool to the second step and refilling with new water. This procedure may need to be repeated several times in order to lower the calcium to the proper levels. We will inform you promptly if the calcium levels in your pool become out of range, and you will need to drain and refill as stated above.</p> <p>9) Allow Pool Photographs/Videos - Customer will allow Paradise Pool Service to take photographs of</p>	1	\$0.00	\$0.00*





## QUOTE #27045

SENT ON:

10/16/2023

Product/Service	Description	Qty.	Unit Price	Total
CS-Specialty Pool Treatments	Algicide, Phosphate, Metals, and Calcium treatments are not part of regular service and will be quoted separately.	1	\$0.00	\$0.00*
CS-Leaks and Equipment Repairs	We will notify you of any leaks or damaged equipment and will provide a quote for the repairs. It is in the best interest of the customer to approve repairs in a timely manner to maintain proper pool and water health. Customer agrees to allow Paradise Pool Service to make minor repairs not to exceed \$500 and notify point of contact prior to repairs. These will be invoiced separately.	1	\$0.00	\$0.00*
CS-Pool Care Products	Please reach out to us when you are in need of pool care products such as pool brush, pool vacuum, pool net, pool cover, etc. We will quote the product for you, invoice it, and deliver it during the regular service day.	1	\$0.00	\$0.00*
CS-Commercial Services Not Included	~Emergency calls ~Chemicals used other than chlorine, acid, stabilizer and sodium bicarbonate ~Refill acid or chlorine drums ~Storm cleanup, severe algae problems, small animal removal, debris caused by other companies ~Equipment repairs ~Stain removal and treatment ~Human fecal accident (follow Centers for Disease Control and Prevention recommendations)	1	\$0.00	\$0.00*
CS-Pool Service Billing	Payment is due at the beginning of each month. The first month's rate will be prorated if service does not begin the first week of the month. Payment is due on the first of the month prior to servicing. A late payment (service interruption) fee of \$250 will be assessed after the first of the month. Service will not commence for the new month if payment has not been received. An annual inflationary increase will apply of 5% at the anniversary date. Any services required outside the scope of this agreement will be charged at \$195 per hour per service technician.	1	\$2,495.00	\$2,495.00*

Accept Quote:

\_\_\_\_\_  
Pool Owner (Customer)

A service fee will apply to credit card payments of 3.25%.



## QUOTE #27045

SENT ON:

10/16/2023

Product/Service	Description	Qty.	Unit Price	Total
CS-Disclaimer	<p>Paradise Pool Service will not be responsible for any damage to property due to acts of nature, fire, vandalism, misuse or abuse. Paradise Pool Service is not responsible for the performance of any chemicals it does not sell. CUSTOMER should be aware of normal deterioration of equipment that occurs over time due to exposure to chemicals and sunlight. Due to these factors, Paradise Pool Service recommends other annual services (e.g., Annual tune- up of equipment, filter cleaning) above normal maintenance. The CUSTOMER is responsible for maintaining the correct water level and keeping trees and plants trimmed away from the pool/spa and equipment and maintaining equipment by authorizing annual service to equipment. Paradise Pool Service is not responsible for any damages or deterioration caused by failure of CUSTOMER to perform other services recommended by Paradise Pool Service or by failure of CUSTOMER to properly maintain pool and equipment between visits. If you have any complaints or concerns regarding frequency or completeness of service, you must call/text/email Paradise Pool Service within 24 hours after the service occurred or was scheduled to have occurred.</p> <p><b>BINDING ARBITRATION:</b> Client agrees to binding arbitration in the event of any dispute with Paradise Pool Services. Arbitration will be performed by the Florida Swimming Pool Association (FSPA) and governed by their alternative dispute resolution articles.</p>	1	\$0.00	\$0.00*
CS-Termination	<p>This agreement may be terminated thirty (30) days after either party receives written notice of intent to terminate from each other. This agreement may be terminated immediately if all balances are paid in full regardless of any CUSTOMER dispute as described in Jurisdiction Venue.</p>	1	\$0.00	\$0.00

**Total**

**\$2,495.00**

\* Non-taxable

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



904.710.8161  
clayton@cbussenterprises.com  
www.cbussenterprises.com  
152 Lipizzan Trail  
Saint Augustine, FL 32095

September 1, 2023

Mr. Alex Boyer, Regional Facility Manager  
c/o Evergreen Lifestyles Management  
270 W Plant St., Ste 340  
Winter Garden, FL 34787

TrailMark Homeowners Association  
805 Trailmark Dr.  
Saint Augustine, FL 32092  
aboyer@evergreen-lm.com

## **COMMERCIAL SWIMMING POOL/SPA MAINTENANCE CONTRACT**

### **MAINTENANCE COST:**

C. Buss Enterprises agrees to provide swimming pool maintenance for TrailMark community pool for a total of **\$1800.00 per month**. **CHEMICALS NOT INCLUDED.**

Hourly Rate for repairs \$150. Extra Service Visits \$90. Code Brown \$225.

### **SCHEDULE:**

**Maintenance shall be performed three (3) days per week April 15th through September 15th, two (2) days per week September 16th through April 14th.** The pools shall be closed during the time the service technician performs routine cleaning functions.

### **ADDITIONAL VISITS (OPTIONAL):**

In order to achieve the quality of service this pool deserves; it is recommended to increase the number of service visits during peak swim season (May-Aug). This will allow the service technician to get ahead of any issues that may occur in between visits. This option would increase your maintenance schedule by one additional visit per week for an **additional \$350.00 per month** (May-Aug).

### **SCOPE OF WORK:**

Check water quality and fill out log sheet as required by FL Code Chapter 64E-9 per visit.

Manually skim, brush, vacuum and clean tile as necessary.

Conduct tests for Free Available Chlorine, Combined Chlorine, Total Chlorine, pH, Acid Demand, Base Demand, Total Alkalinity, Calcium Hardness, Cyanuric Acid and Temperature as needed to maintain water quality levels within requirements of Chapter 64E-9.004(d), maintain Saturation Index within +0.3 to -0.3 for proper water balance.

Operate filtration and recirculation system, cleaning when necessary. Maintain pool at proper water level. Check all valves for leaks, all bolts for snug fit, respond to variations in the sounds of electric motors, check GFCI for proper operation, clean strainers, maintain proper flow rates, and equipment in clean condition.

### **TERMS:**

**All chemicals** to perform the above maintenance, plus any chemicals required for special treatment of stains, metals sequestering, foam removal, oil removal, phosphate and nitrate removal, mustard and black algae treatment, and superchlorination **shall be provided only by the service contractor, used as needed and billed.** The Service Contractor shall not be responsible for any existing damage or stains to the swimming pool or deck finish; or equipment damage due to sump pump failure. Both parties agree that either party may terminate this agreement, or any person, upon thirty (30) days written notice, sent by regular mail, to the other party. Both parties agree that this is the sole and total agreement between them, and that no verbal or implied agreement shall be valid unless same has been written into this contract or any addendum hereto. No changes or alterations to this agreement shall be made unless both parties have agreed to same in written form properly executed.

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

Contractor: *Clayton Buss*

Purchaser: \_\_\_\_\_

Title: President

Title: \_\_\_\_\_

Date: September 1, 2023

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