

*Six Mile Creek
Community Development District*

December 13, 2023

AGENDA

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

December 6, 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, December 13, 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
 - B. Ratification of Agreements
 - 1. Audit Engagement Letter with Grau & Associates
 - 2. Agreement with CDD & HOA for Amenity, Field Operations & Lifestyles Management
 - C. Approval of Minutes of the November 15, 2023 Meeting
 - D. Balance Sheet as of October 31, 2023 and Statement of Revenues and Expenses for the Period Ending October 31, 2023
 - E. Assessment Receipt Schedule
 - F. Check Register
- IV. Consideration of Tree Amigos Amendment (Reverie)
- V. Consideration of Brightview Proposals

- A. Weekly Maintenance – Front Entrance (South)
- B. Weekly Maintenance – Phase 11 Pond Banks (6 ponds)
- C. Front Entrance South Common Area Repairs
- D. Front Entrance South Common Area Cleanup
- VI. Consideration of Proposals for Camp House Repairs – Titan Shutters and Screens
- VII. Consideration of Authorization for Dream Finders Homes to Place Maintenance Shed on District Property, and Transfer Ownership to the District
- VIII. Discussion of District Vending Machine Agreement and Services
- IX. Other Business
- X. 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
- XI. Supervisor's Requests
- XII. Audience Comments
- XIII. Next Scheduled Meeting – December 13, 2023 at 2:00 p.m.
- XIV. Adjournment

THIRD ORDER OF BUSINESS

B.

1.



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

July 13, 2023

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

We are pleased to confirm our understanding of the services we are to provide Six Mile Creek Community Development District, St. Johns County, Florida ("the District") for the fiscal year ended September 30, 2023. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Six Mile Creek Community Development District as of and for the fiscal year ended September 30, 2023, with the option of two (2) additional one-year renewals. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2023 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates 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 Auditor 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 Grau & Associate'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 Grau & Associates, Grau & Associates 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 GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT: GMS-NF LLC - 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FL 32092 - TELEPHONE: 904-940-5850

This agreement provides for a contract period of one (1) year with the option of two (2) additional, one-year renewals upon the written consent of both parties. Our fee for these services will not exceed \$14,000 for the September 30, 2023 audit. The fees for the fiscal years 2024 and 2025 will not exceed \$14,500 and \$15,000, respectively, unless there is a change in activity by the District which results in additional audit work or if Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

All accounting records (including, but not limited to, trial balances, general ledger detail, vendor files, bank and trust statements, minutes, and confirmations) for the fiscal year ended September 30, 2023 must be provided to us no later than January 1, 2024, in order for us to complete the engagement by March 31, 2024.

Subject to timely receipt of the necessary information, we will submit a preliminary draft audit report by March 15, 2024 for the District's review, and a final draft audit report by March 31, 2024 for the District's review and approval.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of 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 Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2022 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Six Mile Creek Community Development District and believe this letter accurately summarizes the terms of our engagement and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between Grau & Associates and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Six Mile Creek Community Development District.

By: 

Title:

DISTRICT MANAGER

Date:

11/22/23



FICPA Peer Review Program
Administered in Florida
by The Florida Institute of CPAs



Peer Review
Program

AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

March 17, 2023

**Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809**

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 594791

2.

**AGREEMENT BETWEEN THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AND THE
REVERIE HOMEOWNERS' ASSOCIATION, INC. FOR FACILITY AMENITY MANAGEMENT
SERVICES**

THIS AGREEMENT (the "Agreement") is made and entered into this 1st day of October, 2023, by and between:

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

The Reverie Homeowners' Association, Inc., a Florida not-for-profit corporation, whose address is 270 W. Plant Street, Suite 340, Winter Garden, Florida 34787 (the "Association").

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, pursuant to the Act, the District is authorized to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge and extend, equip, operate, and maintain systems, facilities and infrastructure in conjunction with the development of lands within the District, including amenity facilities for recreation; and

WHEREAS, the District owns amenity facilities including a recreation center with swimming pools, a fitness room, and other recreation improvements as depicted on **Exhibit A** (the "Amenities"); and

WHEREAS, the District intends to provide for the operation and maintenance of the Amenities; and

WHEREAS, the Association is a Florida not-for-profit corporation located and operation with a portion of the District's boundary; and

WHEREAS, the Association desires to operate and manage the Amenities as set forth herein (the "Services") and the District desires to contract with the Association to provide the Amenity Management Services.

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

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

SECTION 2. ASSOCIATION'S OBLIGATION. The Services shall include, but not be limited to, operations management of the Amenities to include: general maintenance oversight of the buildings, grounds, equipment and amenities, as well as resident/guest support services including access control and amenity rules enforcement. The Association shall provide a Maintenance Tech and Administrative Assistant to provide the Services. The following is a description of the duties and hours for each:

Maintenance Tech (minimum of 40 hours per week)

The Maintenance Tech monitors, identifies and communicates problems in connection with the general maintenance of the building(s), including areas of carpentry, electrical work, HVAC, plumbing, mechanic, painting, flooring, patching, general hardware, other minor building repairs and cleanliness. This position also makes recommendations, performs repairs, replacement maintenance and implements preventive maintenance. Duties may be added or changed as needed and as agreed to by the parties.

- Assists with coordinating functions of service contractors and building repair and maintenance contractors.
- Inventories maintenance supplies.
- Completes reports/work orders of repairs (work needed and as directed by General Manager).
- On-call availability for emergencies and projects as assigned by General Manager.
- Requests materials, tools, and supplies needed for a job.
- Assists with preventive/reactive maintenance schedule.
- Assists with corrective maintenance or repairs on equipment.
- Follows safety procedures.
- Utilizes new equipment and follows safety procedures.

Administrative Assistant (minimum of 40 hours per week)

Assists homeowners and residents and perform other administrative duties. The job duties listed are typical examples of the work performed by positions in this job classification.

- Greet all guests.
- Answer and direct phone calls in a professional manner.
- Facilitate amenity access including acceptance/transmittal of fees and distribution of access cards and other equipment to homeowners as required by community needs.
- Update new/existing owners' information in the appropriate system daily or as required.
- Sort incoming mail.
- Conduct new resident orientations.
- Escalate issues as needed.
- Assist with organizing community events and related materials.
- Perform other duties as assigned by the District.

Facility Manager (minimum of 4 hours per week)

Conducts regular inspections of all District-owned property and facilities within the Reverie Neighborhood (the "CDD Property") and coordinate any repairs and maintenance needed. Oversee any vendors providing maintenance or other services to the CDD Property.

- Maintain a list of all product warranties and contractor warranties to promote the continued life cycle of each product or project.
- Keep maintenance logs as appropriate.
- Document vendors that have provided services or repair.
- Keep track of dates for required maintenance to maintain warranties.
- Follow up to ensure that corrections and/or repairs are timely completed.

SECTION 3. COMPENSATION. The hourly rate for the Maintenance Tech is \$42.75 per hour, the hourly rate for the Administrative Assistant is \$30.44 per hour, and the hourly rate for the Facility Manager is \$49.70. The District shall pay the Association the hourly rate for each position for only the actual hours each position works on a monthly basis. Association shall invoice the District on a monthly basis and each invoice shall reflect the number of hours worked and the total amount due.

SECTION 4. TERM.

- A. The term of this Agreement shall commence as of the effective date of this Agreement and shall continue until September 30, 2024, unless otherwise terminated in accordance with this Agreement.
- B. Notwithstanding the foregoing, the District shall have the right to terminate this Agreement at any time due to Association's failure to perform in accordance with the terms of this Agreement upon thirty (30) days' written notice detailing such alleged failure of the Association; provided, however, the Association shall have the right to cure any such alleged default or failure to perform on or before the expiration of such 30-day period and in the event the Association cures such alleged default or failure to perform during the 30-day cure period, this Agreement shall not be deemed terminated and shall continue in full force and effect. The Association and the District shall both have the right to terminate this Agreement upon (45) forty-five days' written notice without cause. In the event of any termination, the Association and the District shall use commercially reasonable efforts to cooperate with one another to provide a smooth and orderly transition of responsibilities between the parties.

SECTION 5. INSURANCE. The Association shall maintain, at its own expense throughout the term of this Agreement, insurance coverage from a reputable insurance carrier, licensed to conduct business in the State of Florida. The Association shall provide the District a copy of the insurance policy, and any endorsements, prior to the commencement of the services contemplated under this Agreement. District shall also receive thirty (30) days' notice of

cancellation of any such insurance policy. Policies shall have the following minimum levels of insurance:

- A. Worker's Compensation Insurance in accordance with the laws of the State of Florida to include Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
- B. Commercial General Liability Insurance covering the Association's legal liability for bodily injuries, with limits of not less than \$1,000,000 (one million dollars) combined single limit bodily injury and property damage liability.
- C. Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 (one million dollars) 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 Association of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- D. As may be available, all policies shall name the District, and its staff and supervisors, as additional insureds. This shall be required for the Commercial General Liability Policy without exception, and based on market availability for the other policies referenced above.

SECTION 6. INDEMNIFICATION.

- A. The Association agrees to indemnify, defend, and hold harmless the District and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or harm of any nature, arising out of, or in connection with, the acts or omissions of the Association, or its officers, employees, representatives, or subcontractors, including litigation or any appellate proceedings with respect thereto, resulting from the Association's performance under this Agreement.
- B. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, paralegal fees, and expert witness fees and costs (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
- C. The Association agrees to require that, by written contract, any contractor and subcontractors hired in connection with this Agreement indemnify, defend and hold harmless the District and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or harm of any nature, arising out of, or in connection with, the acts or omissions of such contractors and

subcontractors, including litigation or any appellate proceedings with respect thereto, resulting from the contractor's performance undertaken to fulfill the Association's obligations under this Agreement.

SECTION 7. RECOVERY OF COSTS AND FEES. In the event either the District or the Association are required to enforce this Agreement or any provision hereof by court proceedings or otherwise then, if prevailing, the District or the Association, as applicable, shall be entitled to recover from the other all fees and costs incurred, including but not limited to reasonable attorneys' fees, paralegal fees and expert witness fees and costs incurred prior to or during any litigation or other dispute resolution and including fees incurred in appellate proceedings.

SECTION 8. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

SECTION 9. ASSIGNMENT. Neither party may assign this Agreement without the prior written approval of the other.

SECTION 10. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Association shall be acting as an independent contractor. Neither the Association nor employees of the Association, 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 Association agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Association, if there are any, in the performance of this Agreement. The Association shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Association 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 11. 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 12. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the District and the Association relating to the subject matter of this Agreement.

SECTION 13. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Association.

SECTION 14. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Association, both the District and the Association have complied with all the requirements of law in order to effectuate the terms of this Agreement, and both the District and the Association have full power and authority to comply with the terms and provisions of this instrument.

SECTION 15. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

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

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

B. If to the Association: The Reverie Homeowners' Association, Inc.
270 W. Plant Street, Suite 340
Winter Garden, Florida 34787
Attn: _____

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

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

benefit of and shall be binding upon the District and the Association and their respective representatives, successors, and assigns.

SECTION 17. CONTROLLING LAW; 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. Venue shall be in St. Johns County, Florida.

SECTION 18. PUBLIC RECORDS.

- A.** The Association understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and shall be treated as such in accordance with Florida law.
- B.** As such, the parties shall comply with any applicable laws regarding public records, including but not limited to the provisions of Section 119.0701, *Florida Statutes*, the terms of which are incorporated herein. Among other requirements, the Association must:
 - i.** Keep and maintain public records required by the District to perform the services;
 - ii.** Upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*, or as otherwise provided by law;
 - iii.** Ensure that public records that 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 completion of the Agreement if the Association does not transfer the records to the District; and
 - iv.** Upon completion of this Agreement, transfer, at no cost to the District all public records in possession of the Association or keep and maintain public records required by the District to perform the service. If the Association transfers all public records to the District upon completion of this Agreement, the Association shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Association keeps and maintains public records upon completion of the Agreement, the Association shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's

custodian of public records, in a format that is compatible with the information technology systems of the District.

IF THE ASSOCIATION HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE ASSOCIATION'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, HOWARD MCGAFFNEY C/O GMS, LLC, LLC, 475 WEST TOWN PLACEPLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092 OR HMCGAFFNEY@GMSNF.COM.

SECTION 19. 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 20. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Association as an arm's length transaction. The District and the Association 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.

[Remainder of page intentionally blank]

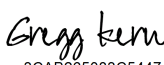
IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above.

Attest:

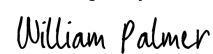
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT


DocuSigned by:

396ACEAA81D8491...
Secretary/Assistant Secretary

DocuSigned by:

3CAB265083C5447...
Chairperson, Board of Supervisors

THE REVERIE HOMEOWNERS' ASSOCIATION, INC.

DocuSigned by:

83C35C87111C482...
(Signature of Witness)

DocuSigned by:

C9DC4AAE13A84D3...
By: Kevin Andersen
Title: Land Manager

William Palmer
(Print Name of Witness)

Exhibit A: Depiction of the Amenities

EXHIBIT A



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, November 15, 2023 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida.

Present and constituting a quorum were:

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

Also, present were:

| | |
|-------------------|----------------------------------|
| Howard McGaffney | District Manager |
| Wes Haber | District Counsel |
| Alex Boyer | Operations Manager |
| Zach Brecht | District Engineer |
| Stephanie Douglas | OnPlace Lifestyles for TrailMark |
| Samantha Keim | OnPlace |
| Colleen Specht | First Service |
| Terry Roese | First Service |
| Kevin Anderson | DreamFinders Homes |
| Glen Palmer | HOA Manager DreamFinders |

The following is a summary of the actions taken at the November 15, 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 2:04 p.m. Three Supervisors were in attendance in person and two via Zoom constituting a quorum. Since Supervisor Kern is not present in person, the Chair presiding over the meeting today will be the Vice Chair which is Supervisor Hartley.

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.

Allen (295 Hannover Drive in Reverie) asked about item B Ratification of Agreements – Brightview Landscape Agreement Phase II Pond Banks. Mr. McGaffney stated he would be asking for that later as that is not ready to be ratified as those agreements have not been executed yet. Mr. Boyer gave an overview of the amendment for the Brightview contract.

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

- 1. Ratification of Requisition 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 Revenue 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 – 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**

Mr. McGaffney asked for a motion to remove items B(1 & 2) from the consent agenda. Item B1 is ratification of the Brightview Landscape Agreement which we just covered under public comment. Item B2 is the CDD and HOA agreement which is almost there. We just finalized clarifying the dollar amount with the HOA with First Service Residential to give an update to the Board. That agreement will move over to the HOA, First Service is going to do an amendment to their agreement to add Lifestyle Management Field Management and the admin. They will enter into an agreement with the HOA and then the CDD will have an agreement with the HOA whereby we have collected the assessments up front this year and will make those payments to the HOA. The management of that contract and anything that has to do with the amenities will be at the HOA level and not at the CDD level. The agreement will be structured where if something needs to be changed down the road, the CDD could take back the ownership maintenance of that.

On MOTION by Ms. Hartley, seconded by Ms. Sutton, with all in favor, Removal of Items Number B(1) Brightview Landscape Amendment for Phase II Pond Banks and B(2) Agreement of CDD & HOA for amenity, Field Operations, and Lifestyle Management, was approved.

Mr. McGaffney then asked for a motion to approve the consent agenda with those items being removed. Mr. Brecht added an updated requisition list was sent out. The only thing that changed was requisition #39A which was \$33,000 cheaper. There was an error in the addition on the payoff from the contractor. Mr. McGaffney asked for any other questions related to the consent agenda.

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

FOURTH ORDER OF BUSINESS**Consideration of Proposal with Tree Amigos (Reverie)**

Ms. Specht requested Tree Amigos send in a formal proposal. She stated she spoke with them this morning and they are still working on it but should be able to submit that by the end of the week. It was noted that it should not just be for the pond banks, it should be for all common areas in Phase II and eventually Phase III once that gets online. Mr. McGaffney stated that will be added to the next agenda and we will not take action on that item.

FIFTH ORDER OF BUSINESS**Consideration of Proposal from Sitex Aquatics for Aquatic Management Agreement (Reverie)**

Mr. McGaffney asked for any clarifications or discussion. It looks like the total amount of that contract for the additional ponds within Reverie to be added to the scope is \$13,968 for the year. Mr. Kern stated the proposal is to include Phase II & III ponds for treatment. He stated those ponds need to start receiving service and any additional services related to the recent discussions or existing ponds would be covered under additional services proposals. Mr. McGaffney stated if it is your recommendation to enter into this amendment to the agreement to add the six waterways, I will ask for a motion from the Board if there is no discussion from the Board to approve the additional services for the ponds in Reverie.

On MOTION by Ms. Hartley, seconded by Ms. Sutton, with all in favor, the Proposal from Sitex Aquatics for Aquatic Management Agreement (Reverie) with Additional Services for the Ponds in Reverie and Counsel to Review that and Chair to Execute, was approved.

SIXTH ORDER OF BUSINESS**Other Business**

Mr. McGaffney asked for any business the Board would like to talk about. Hearing none, he asked for any other business from staff that is not on the agenda. Hearing no comments, the next item followed.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber reminded the Board that starting January 1st is when ethics training needs to be completed. Based on review, the most efficient and least expensive way to get the training is on the Commission on Ethics website.

B. Engineer

Mr. Brecht had nothing to report at this time.

C. Manager

Mr. McGaffney had nothing to report at this time.

D. TrailMark Reports

1. Operations (Evergreen)

a. Report

b. Pool Service Quotes

Mr. Boyer stated there are two proposals for the pool maintenance. The first is from Paradise at \$2495 for three days a week service for both pools. The second is from C BUSS Enterprises who is here today, coming in at \$1,800 for three days a week for both pools. Your current vendor had the opportunity to submit a proposal but did not. Mr. Glynn asked Clayton of C BUSS if chemicals other than chlorine such as for algae treatments or black mold would be an additional cost? Mr. Boyer stated the only thing covered is bicarb or just general maintenance. Mr. Glynn asked if the chlorine is through Poolsure. Mr. Boyer answered through Hawkins. This would be three days a week maintenance on both pools and two days a week from September 16th – April 14th for both pools. Mr. Boyer stated he would let the Board pick. He noted the only difference is Claytons is modified during the winter period where the other one is three days a week annually.

Susan Newman stated I use the pool with my granddaughter in the terrible shape that it is in now. She asked if he has looked at the state the pool is in and if everything going on with the mold, is three days enough when the pool is used every day? She asked if it could be October to November as the pool is used quite a bit in the month of September and half of October.

Mr. Buss stated a proposal that with an additional day in the summertime would be an additional \$350 per month. You could go to four days a week in the summertime. Mr. McGaffney stated the three days as presented would be from April 15th through September 15th then two days on September 16th through April 14th. Mr. Buss stated the black algae is due to lack of maintenance, lack of sanitation, and lack of filter cleanings.

On MOTION by Mr. Glynn, seconded by Ms. Sutton with all in favor, the C BUSS Enterprises Pool Maintenance contract as Presented with the Option to add Additional Service as Stated in the Agreement to Include District Counsels Review of the Agreement, was approved.

Mr. McGaffney asked for a motion to authorize District Counsel to draft a formal termination notice per the terms of the agreement with Crown. Mr. Buss stated he can start next week. Mr. Haber stated immediate termination is for a failure or a 30 day without cause. He stated if he writes the letter to terminate immediately for cause due to black mold and other issues, he would imagine they would say ok we are finished, otherwise you would have to give them 30 days' notice.

On MOTION by Ms. Hartley, seconded by Ms. Sutton with all in favor, Terminating Service from Crown with Cause, was approved.

2. Lifestyles (OnPlace)

Ms. Douglas announced Saturday morning is the Fall Festival with bounce houses, a petting zoo and foam party from 11:00 to 2:00. She noted volunteers are still needed. Saturday night is Star Night with the Astronomy Club and the 30th is Deck the Halls which is adult only, bring a bottle of wine and we will decorate the camp house and welcome center. On the 1st, Santa is coming with pictures, the third is the ugly sweater party which is adult only with music and contests and upcoming is the Polar Express movie night with jammies at the Grove. Ms. Bland asked if notification was sent out through the newsletter of the meeting today. Ms. Sutton stated yes, the schedule for the rest of the year is in the newsletter. Ms. Douglas stated the app and square for payments is getting set up.

E. Reverie Reports (First Service)**1. Operations**

Mr. McGaffney stated they are working with First Service Residential and almost to the finish line. The Chairman at the last meeting mentioned the desire for both TrailMark and Reverie to find mutual ways to have things settled.

2. Lifestyles

Ms. Specht stated there was a really great Halloween party, last Friday was Friendsgiving, and yesterday was a nice Veterans event. The Grinchmas tree lighting, ornament making, and cookie exchange are all coming up. She noted a couple of things are getting fixed facility wise, just waiting for parts. Carl the maintenance guy is putting together a warranty list as that is coming up around February. The annual HOA meeting was held on October 25th with 85 people attending. There is a Board of Directors meeting tomorrow night at the Holiday Inn to go over the budget for the HOA. She noted she is very happy with ASP regarding her pools. The Health Department came out yesterday to test all the pools and they were perfect.

EIGHTH ORDER OF BUSINESS**Supervisor's Requests**

Mr. McGaffney noted Supervisor Sutton was authorized to work with Alex on finalizing the pressure washing and I think we are there. We will be getting that executed.

Ms. Hartley asked why there is not a plumber for any plumbing issues that come up after hours or on weekends. Mr. McGaffney stated either Stephanie or Alex are authorized to make the decision on calling a plumber for emergencies. He stated the emergency number needs to be in the newsletter or any other source for residents. We are going to follow up with Alex and Onplace on the Reverie side with FSR. You will get a response back this Friday and then we will figure out the solution to communicate better to the community if they see something, how do they say something?

NINTH ORDER OF BUSINESS**Audience Comments**

- Steve Pastrick (85 Red Creek Way) – (1) Stated the ice maker in the welcome center is not making ice, is there a plan for repair or replacement. Mr. Boyer stated it is in the works. (2) The shrubs at the access coming down back road are dead and ugly. Mr. Boyer stated the goal is to take the shrubs out and put down sod with annual beds on the ends of islands. (3)

Different types of shrubs are growing together which is unsightly. Ms. Hartley advised to wait for construction to end to clean up shrubs. (4) Status of camp house maintenance/repairs and new doors? Mr. Boyer stated the current proposal that the Board approved, the vendor has changed the terms so still working on something to bring back to the Board, possibly another vendor.

- Michelle Clee (109 Linsbury Court) – (1) Asked if there is any consideration for a tennis court or one of the pickleball courts turned into a tennis court, an app to reserve courts, disc golf in the back of Oak Grove, any plans for any activities for the dogs to jump and play on at the dog park. Mr. Kern stated no plans at this time. (2) Ongoing problem with pond care and who is responsible? (3) Mr. Boyer stated you are responsible for mowing from the back of your house to the pond bank to the waters edge so anything behind your home up to the waters edge is also the homeowners responsibility. (4) Who is responsible for algae problems in the ponds? Mr. Boyer stated that is CDD so email him. (5) Concerned the trees, bushes, grass and weeds have not been taken care of on TrailMark Drive behind Linsbury Court. Mr. Boyer stated they are working on using a new form of chemical and having to test it out first. (6) Homes on Rustic Mill, one of them in particular being 991 Rustic Mill that meets Posetti, there is a berm that looks really sad and one of the oaks is leaning. Mr. Brecht stated they have talked with the county and received approval to move forward with studies.
- Christopher Conway (263 Weathered Edge) – (1) Expressed concerns about the pines in TrailMark dying out and grass being killed by a dumpster and cars parked on it near Delsetto. Mr. McGaffney stated that would be noticed during final walk through. (2) Landscape people are parking on the roots of trees on Little Oak Road. Mr. Boyer stated the new parking lot where they will park is not finished yet. (3) Expressed concern for the pond being pumped into the preserve in turn flooding his yard. Mr. Kern stated they would coordinate with the contractor on that pump.
- Joan Pesatti (295 Amber Wood Drive) – (1) Expressed concern about her lawn and the pond as the pond has not been taken care of. Mr. Boyer stated it was mowed last week. You were copied on an email as well as Greg with Tree Amigos on this. (2) Floating debris in the pond and pest control for the midges. Check with St. Johns Mosquito District about spraying for the midges and will get with Sitex on pest treatment when doing water

treatment. (3) Asked for clarification on the CDD fee increasing on her tax bill. Mr. McGaffney stated he couldn't answer that question today as he has not seen her tax bill but gave her his card to give him a call regarding this.

TENTH ORDER OF BUSINESS

Next Scheduled Meeting – December 13, 2023

The next regular meeting date will be December 13, 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. Sutton, seconded by Ms. Hartley, with all in favor, the meeting adjourned at 4:46 p.m. |
|---|

Secretary/Assistant Secretary

Chairman/Vice Chairman

D.

Six Mile Creek
Community Development District

Unaudited Financial Reporting
October 31, 2023



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Six Mile Creek
Community Development District
Balance Sheet
October 31, 2023

| | General Fund | Reverie Fund | Capital Reserve Fund | Debt Service Fund | Capital Projects Fund | Totals Governmental Funds |
|---------------------------|-------------------|------------------|-------------------------|----------------------|--------------------------|------------------------------|
| Assets: | | | | | | |
| Cash - Truist Bank | \$ 38,582 | \$ 36,743 | \$ - | \$ - | \$ - | \$ 75,326 |
| Cash - Wells Fargo Bank | \$ 29,214 | \$ 3,817 | \$ - | \$ - | \$ - | \$ 33,031 |
| Investments: | | | | | | |
| Series 2007 | | | | | | |
| Reserve | \$ - | \$ - | \$ - | \$ 26,499 | \$ - | \$ 26,499 |
| Construction | \$ - | \$ - | \$ - | \$ - | \$ 2,271 | \$ 2,271 |
| Series 2015 | | | | | | |
| Reserve | \$ - | \$ - | \$ - | \$ 159,188 | \$ - | \$ 159,188 |
| Revenue | \$ - | \$ - | \$ - | \$ 108,955 | \$ - | \$ 108,955 |
| Prepayment | \$ - | \$ - | \$ - | \$ 2 | \$ - | \$ 2 |
| Series 2016A | | | | | | |
| Reserve | \$ - | \$ - | \$ - | \$ 441,950 | \$ - | \$ 441,950 |
| Revenue | \$ - | \$ - | \$ - | \$ 414,904 | \$ - | \$ 414,904 |
| Construction | \$ - | \$ - | \$ - | \$ - | \$ 1,166,325 | \$ 1,166,325 |
| Series 2016B | | | | | | |
| Revenue | \$ - | \$ - | \$ - | \$ 161 | \$ - | \$ 161 |
| Prepayment | \$ - | \$ - | \$ - | \$ 6 | \$ - | \$ 6 |
| Construction | \$ - | \$ - | \$ - | \$ - | \$ 4 | \$ 4 |
| Series 2017A | | | | | | |
| Reserve | \$ - | \$ - | \$ - | \$ 700,775 | \$ - | \$ 700,775 |
| Revenue | \$ - | \$ - | \$ - | \$ 511,184 | \$ - | \$ 511,184 |
| Interest | \$ - | \$ - | \$ - | \$ 4 | \$ - | \$ 4 |
| Prepayment | \$ - | \$ - | \$ - | \$ 104,509 | \$ - | \$ 104,509 |
| Construction | \$ - | \$ - | \$ - | \$ - | \$ 0 | \$ 0 |
| Construction - NW | \$ - | \$ - | \$ - | \$ - | \$ 938 | \$ 938 |
| Series 2017B | | | | | | |
| Reserve | \$ - | \$ - | \$ - | \$ 4,414 | \$ - | \$ 4,414 |
| Revenue | \$ - | \$ - | \$ - | \$ 3,107 | \$ - | \$ 3,107 |
| Interest | \$ - | \$ - | \$ - | \$ 337 | \$ - | \$ 337 |
| Prepayment | \$ - | \$ - | \$ - | \$ 61,117 | \$ - | \$ 61,117 |
| Construction | \$ - | \$ - | \$ - | \$ - | \$ 2 | \$ 2 |
| Series 2020 | | | | | | |
| Reserve | \$ - | \$ - | \$ - | \$ 414,875 | \$ - | \$ 414,875 |
| Revenue | \$ - | \$ - | \$ - | \$ 323,526 | \$ - | \$ 323,526 |
| Interest | \$ - | \$ - | \$ - | \$ 2 | \$ - | \$ 2 |
| Prepayment | \$ - | \$ - | \$ - | \$ 207 | \$ - | \$ 207 |
| Construction | \$ - | \$ - | \$ - | \$ - | \$ 202 | \$ 202 |
| Series 2021 AA3 PH1 | | | | | | |
| Revenue | \$ - | \$ - | \$ - | \$ 566,450 | \$ - | \$ 566,450 |
| Prepayment | \$ - | \$ - | \$ - | \$ 209,337 | \$ - | \$ 209,337 |
| Construction | \$ - | \$ - | \$ - | \$ - | \$ 194 | \$ 194 |
| Series 2021 AA3 PH2 | | | | | | |
| Revenue | \$ - | \$ - | \$ - | \$ 151,463 | \$ - | \$ 151,463 |
| Prepayment | \$ - | \$ - | \$ - | \$ 55,149 | \$ - | \$ 55,149 |
| Construction | \$ - | \$ - | \$ - | \$ - | \$ 540 | \$ 540 |
| Series 2021 AA2 PH3B | | | | | | |
| Revenue | \$ - | \$ - | \$ - | \$ 460,875 | \$ - | \$ 460,875 |
| Prepayment | \$ - | \$ - | \$ - | \$ 173,298 | \$ - | \$ 173,298 |
| Construction | \$ - | \$ - | \$ - | \$ - | \$ 5 | \$ 5 |
| Series 2023 | | | | | | |
| Reserve | \$ - | \$ - | \$ - | \$ 727,675 | \$ - | \$ 727,675 |
| Revenue | \$ - | \$ - | \$ - | \$ 15,771 | \$ - | \$ 15,771 |
| Interest | \$ - | \$ - | \$ - | \$ 152 | \$ - | \$ 152 |
| Capitalized Interest | \$ - | \$ - | \$ - | \$ 490,481 | \$ - | \$ 490,481 |
| Construction AA2 PH3C | \$ - | \$ - | \$ - | \$ - | \$ 2,348,937 | \$ 2,348,937 |
| Construction AA3 PH3 | \$ - | \$ - | \$ - | \$ - | \$ 526,066 | \$ 526,066 |
| Investment - Custody | \$ 33,426 | \$ - | \$ - | \$ - | \$ - | \$ 33,426 |
| Due From Capital Projects | \$ - | \$ 933 | \$ - | \$ - | \$ 956 | \$ 1,889 |
| Due From Developer | \$ - | \$ - | \$ - | \$ - | \$ 223,969 | \$ 223,969 |
| Due From General Fund | \$ - | \$ - | \$ - | \$ - | \$ 5,153 | \$ 5,153 |
| Due From Other | \$ 300 | \$ - | \$ - | \$ - | \$ - | \$ 300 |
| Due from Reverie | \$ 86 | \$ - | \$ - | \$ - | \$ - | \$ 86 |
| Prepaid Expenses | \$ 29,260 | \$ 5,543 | \$ - | \$ - | \$ - | \$ 34,803 |
| Total Assets | \$ 130,868 | \$ 47,037 | \$ - | \$ 6,126,373 | \$ 4,275,560 | \$ 10,579,838 |

Six Mile Creek
Community Development District
Balance Sheet
October 31, 2023

| | <i>General Fund</i> | <i>Reverie Fund</i> | <i>Capital Reserve Fund</i> | <i>Debt Service Fund</i> | <i>Capital Projects Fund</i> | <i>Totals Governmental Funds</i> |
|--|-------------------------|-------------------------|---------------------------------|------------------------------|----------------------------------|--------------------------------------|
| Liabilities: | | | | | | |
| Accounts Payable | \$ 36,220 | \$ 16,533 | \$ - | \$ - | \$ - | \$ 52,753 |
| Contracts Payable | \$ - | \$ - | \$ - | \$ - | \$ 2,073,912 | \$ 2,073,912 |
| Due to Capital Projects 2016A/B | \$ 4,153 | \$ - | \$ - | \$ - | \$ - | \$ 4,153 |
| Due to Capital Projects 2017 | \$ 1,000 | \$ - | \$ - | \$ - | \$ 956 | \$ 1,956 |
| Due to General Fund | \$ - | \$ 86 | \$ - | \$ - | \$ - | \$ 86 |
| Due to Reverie | \$ 933 | \$ - | \$ - | \$ - | \$ - | \$ 933 |
| Total Liabilities | \$ 42,307 | \$ 16,619 | \$ - | \$ - | \$ 2,074,868 | \$ 2,133,793 |
| Fund Balances: | | | | | | |
| Assigned For Debt Service 2007 | \$ - | \$ - | \$ - | \$ 26,499 | \$ - | \$ 26,499 |
| Assigned For Debt Service 2015 | \$ - | \$ - | \$ - | \$ 268,145 | \$ - | \$ 268,145 |
| Assigned For Debt Service 2016A | \$ - | \$ - | \$ - | \$ 856,854 | \$ - | \$ 856,854 |
| Assigned For Debt Service 2016B | \$ - | \$ - | \$ - | \$ 167 | \$ - | \$ 167 |
| Assigned For Debt Service 2017A | \$ - | \$ - | \$ - | \$ 1,316,472 | \$ - | \$ 1,316,472 |
| Assigned For Debt Service 2017B | \$ - | \$ - | \$ - | \$ 68,974 | \$ - | \$ 68,974 |
| Assigned For Debt Service 2020 | \$ - | \$ - | \$ - | \$ 738,611 | \$ - | \$ 738,611 |
| Assigned For Debt Service 2021 PH1 | \$ - | \$ - | \$ - | \$ 775,787 | \$ - | \$ 775,787 |
| Assigned For Debt Service 2021 PH2 | \$ - | \$ - | \$ - | \$ 206,612 | \$ - | \$ 206,612 |
| Assigned For Debt Service 2021 PH3B | \$ - | \$ - | \$ - | \$ 634,173 | \$ - | \$ 634,173 |
| Assigned For Debt Service 2023 | \$ - | \$ - | \$ - | \$ 1,234,079 | \$ - | \$ 1,234,079 |
| Assigned For Capital Reserves 2007 | \$ - | \$ - | \$ - | \$ - | \$ 2,271 | \$ 2,271 |
| Assigned For Capital Reserves 2016A | \$ - | \$ - | \$ - | \$ - | \$ 1,169,522 | \$ 1,169,522 |
| Assigned For Capital Reserves 2016B | \$ - | \$ - | \$ - | \$ - | \$ 4 | \$ 4 |
| Assigned For Capital Reserves 2017A | \$ - | \$ - | \$ - | \$ - | \$ 2,894 | \$ 2,894 |
| Assigned For Capital Reserves 2017B | \$ - | \$ - | \$ - | \$ - | \$ 2 | \$ 2 |
| Assigned For Capital Reserves 2020 | \$ - | \$ - | \$ - | \$ - | \$ 202 | \$ 202 |
| Assigned For Capital Reserves 2021 PH1 | \$ - | \$ - | \$ - | \$ - | \$ (706,051) | \$ (706,051) |
| Assigned For Capital Reserves 2021 PH2 | \$ - | \$ - | \$ - | \$ - | \$ (46,464) | \$ (46,464) |
| Assigned For Capital Reserves 2021 PH3B | \$ - | \$ - | \$ - | \$ - | \$ (1,077,877) | \$ (1,077,877) |
| Assigned For Capital Reserves 2023 | \$ - | \$ - | \$ - | \$ - | \$ 2,856,191 | \$ 2,856,191 |
| Unassigned | \$ 88,561 | \$ 30,418 | \$ - | \$ - | \$ - | \$ 118,980 |
| Total Fund Balances | \$ 88,561 | \$ 30,418 | \$ - | \$ 6,126,373 | \$ 2,200,693 | \$ 8,446,045 |
| Total Liabilities & Fund Equity | \$ 130,868 | \$ 47,037 | \$ - | \$ 6,126,373 | \$ 4,275,560 | \$ 10,579,838 |

Six Mile Creek

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

| | Adopted | Prorated Budget | Actual | |
|--|---------------------|-------------------|-------------------|-------------------|
| | Budget | Thru 10/31/23 | Thru 10/31/23 | Variance |
| Revenues: | | | | |
| Special Assessments - Tax Roll | \$ 1,456,200 | \$ - | \$ - | \$ - |
| Special Assessments - Direct Platted | \$ 67,500 | \$ - | \$ - | \$ - |
| Special Assessments - Direct Unplatted | \$ 50,758 | \$ - | \$ - | \$ - |
| Interest | \$ 10,855 | \$ 905 | \$ 1,474 | \$ 569 |
| Total Revenues | \$ 1,585,313 | \$ 905 | \$ 1,474 | \$ 569 |
| Expenditures: | | | | |
| Administrative: | | | | |
| Supervisor Fees | \$ 12,000 | \$ 1,000 | \$ 1,000 | \$ - |
| FICA Expense | \$ 918 | \$ 77 | \$ 77 | \$ - |
| Engineering Fees | \$ 18,000 | \$ 1,500 | \$ 3,324 | \$ (1,824) |
| Attorney | \$ 30,000 | \$ 2,500 | \$ 2,893 | \$ (393) |
| Dissemination | \$ 12,000 | \$ 1,000 | \$ 1,000 | \$ - |
| Arbitrage | \$ 4,800 | \$ - | \$ - | \$ - |
| Annual Audit | \$ 14,000 | \$ - | \$ - | \$ - |
| Trustee Fees | \$ 30,170 | \$ - | \$ - | \$ - |
| Assessment Administration | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ - |
| Management Fees | \$ 40,280 | \$ 3,357 | \$ 3,357 | \$ (0) |
| Information Technology | \$ 1,800 | \$ 150 | \$ 150 | \$ - |
| Website Maintenance | \$ 1,200 | \$ 100 | \$ 100 | \$ - |
| Telephone | \$ 750 | \$ 63 | \$ 26 | \$ 37 |
| Postage | \$ 1,750 | \$ 146 | \$ 241 | \$ (95) |
| Printing & Binding | \$ 1,750 | \$ 146 | \$ 40 | \$ 106 |
| Insurance | \$ 7,610 | \$ 7,610 | \$ 7,160 | \$ 450 |
| Legal Advertising | \$ 10,000 | \$ 833 | \$ 86 | \$ 748 |
| Meeting Room Rental | \$ 6,750 | \$ 563 | \$ 1,672 | \$ (1,110) |
| Bank Fees | \$ 1,000 | \$ 83 | \$ 22 | \$ 61 |
| Other Current Charges | \$ 300 | \$ 25 | \$ - | \$ 25 |
| Office Supplies | \$ 200 | \$ 17 | \$ 95 | \$ (78) |
| Dues, Licenses & Subscriptions | \$ 175 | \$ 175 | \$ 175 | \$ - |
| Total Administrative: | \$ 205,453 | \$ 29,343 | \$ 31,415 | \$ (2,072) |
| Operations & Maintenance | | | | |
| Property Insurance | \$ 41,558 | \$ 41,558 | \$ 38,329 | \$ 3,229 |
| Electric | \$ 10,000 | \$ 833 | \$ 914 | \$ (80) |
| Streetlights | \$ 75,000 | \$ 6,250 | \$ 6,667 | \$ (417) |
| Water & Sewer | \$ 8,000 | \$ 667 | \$ - | \$ 667 |
| Landscape Contract | \$ 320,463 | \$ 26,705 | \$ 27,994 | \$ (1,289) |
| Landscape - Mulch & Plant Installation | \$ 120,000 | \$ 10,000 | \$ - | \$ 10,000 |
| Landscape Contingency | \$ 80,000 | \$ 6,667 | \$ 16,133 | \$ (9,466) |
| Irrigation Maintenance | \$ 75,000 | \$ 6,250 | \$ 8,374 | \$ (2,124) |
| Lake Contract | \$ 50,000 | \$ 4,167 | \$ 2,930 | \$ 1,237 |
| Lake Contingency | \$ 10,000 | \$ 833 | \$ - | \$ 833 |
| Security Patrol | \$ 55,000 | \$ 4,583 | \$ 6,350 | \$ (1,767) |
| Routine Road Cleaning | \$ 8,000 | \$ 667 | \$ - | \$ 667 |
| Repairs & Maintenance | \$ 15,000 | \$ 1,250 | \$ 914 | \$ 336 |
| Dog Park - General Maintenance | \$ 5,000 | \$ 417 | \$ 242 | \$ 175 |
| Kayak Launch - General Maintenance | \$ 5,000 | \$ 417 | \$ - | \$ 417 |
| Total Operations & Maintenance: | \$ 878,021 | \$ 111,263 | \$ 108,846 | \$ 2,417 |

Six Mile Creek

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

| | Adopted | Prorated Budget | Actual | |
|--|---------------------|-------------------|---------------------|--------------------|
| | Budget | Thru 10/31/23 | Thru 10/31/23 | Variance |
| <u>Amenity Center</u> | | | | |
| <u>Utilities</u> | | | | |
| Telephone, Internet & Cable | \$ 12,500 | \$ 1,042 | \$ 226 | \$ 816 |
| Electric | \$ 20,000 | \$ 1,667 | \$ 1,205 | \$ 461 |
| Water/Irrigation | \$ 45,000 | \$ 3,750 | \$ 918 | \$ 2,832 |
| Gas | \$ 2,000 | \$ 167 | \$ 31 | \$ 136 |
| Trash Removal | \$ 7,500 | \$ 625 | \$ 812 | \$ (187) |
| <u>Security</u> | | | | |
| Security Alarm Monitoring | \$ 1,100 | \$ 92 | \$ 35 | \$ 57 |
| Access Cards | \$ 1,000 | \$ 83 | \$ - | \$ 83 |
| <u>Management Contracts</u> | | | | |
| Facility Management | \$ 43,680 | \$ 3,640 | \$ 6,000 | \$ (2,360) |
| Amenity Staff - Rentals | \$ 2,000 | \$ 167 | \$ - | \$ 167 |
| Field Management/Administrative | \$ 59,104 | \$ 4,925 | \$ - | \$ 4,925 |
| Pool Maintenance | \$ 40,000 | \$ 3,333 | \$ 1,575 | \$ 1,758 |
| Pool Repairs | \$ 30,000 | \$ 2,500 | \$ 1,370 | \$ 1,130 |
| Janitorial Services | \$ 30,120 | \$ 2,510 | \$ 3,403 | \$ (893) |
| Janitorial Supplies | \$ 15,000 | \$ 1,250 | \$ - | \$ 1,250 |
| Fitness Equipment Lease | \$ 34,312 | \$ 2,859 | \$ 2,859 | \$ (0) |
| Pest Control | \$ 5,000 | \$ 417 | \$ - | \$ 417 |
| Pool Permits | \$ 1,000 | \$ 83 | \$ - | \$ 83 |
| Repairs & Maintenance | \$ 40,000 | \$ 3,333 | \$ 39,817 | \$ (36,484) |
| New Capital Projects | \$ - | \$ - | \$ 14,138 | \$ (14,138) |
| Special Events | \$ 20,000 | \$ 1,667 | \$ 2,974 | \$ (1,308) |
| Holiday Decorations | \$ 12,000 | \$ 1,000 | \$ - | \$ 1,000 |
| Fitness Center Repairs/Supplies | \$ 3,500 | \$ 292 | \$ 175 | \$ 117 |
| Operating Supplies | \$ 20,000 | \$ 1,667 | \$ 43 | \$ 1,624 |
| ASCAP/BMI Licenses | \$ 1,700 | \$ 142 | \$ 2,000 | \$ (1,858) |
| Contingency | \$ 5,000 | \$ 417 | \$ 182 | \$ 235 |
| Total Operations & Maintenance: | \$ 451,516 | \$ 37,626 | \$ 77,762 | \$ (40,135) |
| <u>Reserves</u> | | | | |
| Capital Reserve Transfer | \$ 50,323 | \$ - | \$ - | \$ - |
| Total Reserves | \$ 50,323 | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 1,585,313 | \$ 178,233 | \$ 218,023 | \$ (39,790) |
| Excess Revenues (Expenditures) | \$ - | | \$ (216,549) | |
| Fund Balance - Beginning | \$ - | | \$ 305,111 | |
| Fund Balance - Ending | \$ - | | \$ 88,561 | |

Six Mile Creek
Community Development District
Month to Month

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Total |
|--|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Revenues: | | | | | | | | | | | | | |
| Special Assessments - Tax Roll | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Special Assessments - Direct Platted | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Special Assessments - Direct Unplatted | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Interest | \$ 1,474 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,474 |
| Total Revenues | \$ 1,474 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,474 |
| Expenditures: | | | | | | | | | | | | | |
| Administrative: | | | | | | | | | | | | | |
| Supervisor Fees | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,000 |
| FICA Expense | \$ 77 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 77 |
| Engineering Fees | \$ 3,324 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 3,324 |
| Attorney | \$ 2,893 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,893 |
| Dissemination | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,000 |
| Arbitrage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Annual Audit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Trustee Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Assessment Administration | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 10,000 |
| Management Fees | \$ 3,357 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 3,357 |
| Information Technology | \$ 150 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 150 |
| Website Maintenance | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 100 |
| Telephone | \$ 26 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 26 |
| Postage | \$ 241 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 241 |
| Printing & Binding | \$ 40 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 40 |
| Insurance | \$ 7,160 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 7,160 |
| Legal Advertising | \$ 86 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 86 |
| Meeting Room Rental | \$ 1,672 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,672 |
| Bank Fees | \$ 22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 22 |
| Other Current Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Office Supplies | \$ 95 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 95 |
| Dues, Licenses & Subscriptions | \$ 175 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 175 |
| Total Administrative: | \$ 31,415 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 31,415 |
| Operations & Maintenance | | | | | | | | | | | | | |
| Property Insurance | \$ 38,329 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 38,329 |
| Electric | \$ 914 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 914 |
| Streetlights | \$ 6,667 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 6,667 |
| Water & Sewer | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Landscape Contract | \$ 27,994 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 27,994 |
| Landscape - Mulch & Plant Installation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Landscape Contingency | \$ 16,133 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 16,133 |
| Irrigation Maintenance | \$ 8,374 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 8,374 |
| Lake Contract | \$ 2,930 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,930 |
| Lake Contingency | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Security Patrol | \$ 6,350 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 6,350 |
| Routine Road Cleaning | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Repairs & Maintenance | \$ 914 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 914 |
| Dog Park - General Maintenance | \$ 242 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 242 |
| Kayak Launch - General Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Operations & Maintenance: | \$ 108,846 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 108,846 |

Six Mile Creek
Community Development District
Month to Month

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Total |
|---------------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| <u>Amenity Center</u> | | | | | | | | | | | | | |
| <u>Utilities</u> | | | | | | | | | | | | | |
| Telephone, Internet & Cable | \$ 226 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 226 |
| Electric | \$ 1,205 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,205 |
| Water/Irrigation | \$ 918 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 918 |
| Gas | \$ 31 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 31 |
| Trash Removal | \$ 812 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 812 |
| <u>Security</u> | | | | | | | | | | | | | |
| Security Alarm Monitoring | \$ 35 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 35 |
| Access Cards | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| <u>Management Contracts</u> | | | | | | | | | | | | | |
| Facility Management | \$ 6,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 6,000 |
| Amenity Staff - Rentals | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Field Management/Administrative | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Pool Maintenance | \$ 1,575 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,575 |
| Pool Repairs | \$ 1,370 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,370 |
| Janitorial Services | \$ 3,403 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 3,403 |
| Janitorial Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Fitness Equipment Lease | \$ 2,859 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,859 |
| Pest Control | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Pool Permits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Repairs & Maintenance | \$ 39,817 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 39,817 |
| New Capital Projects | \$ 14,138 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 14,138 |
| Special Events | \$ 2,974 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,974 |
| Holiday Decorations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Fitness Center Repairs/Supplies | \$ 175 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 175 |
| Operating Supplies | \$ 43 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 43 |
| ASCAP/BMI Licenses | \$ 2,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,000 |
| Contingency | \$ 182 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 182 |
| Total Amenity Center: | \$ 77,762 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 77,762 |
| <u>Reserves</u> | | | | | | | | | | | | | |
| Capital Reserves Transfer | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Reserves: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expenditures | \$ 218,023 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 218,023 |
| Excess Revenues (Expenditures) | \$ (216,549) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | (216,549) |

Six Mile Creek

Community Development District

Reverie Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2023

| | Adopted | Prorated Budget | Actual | |
|--|-------------------|-------------------|------------------|------------------|
| | Budget | Thru 10/31/23 | Thru 10/31/23 | Variance |
| Revenues: | | | | |
| Special Assessments - Tax Roll | \$ 403,920 | \$ - | \$ - | \$ - |
| Developer Contributions | \$ 543,734 | \$ - | \$ - | \$ - |
| Interest | \$ 500 | \$ 42 | \$ 85 | \$ 43 |
| Miscellaneous Income | \$ - | \$ - | \$ 100 | \$ 100 |
| Total Revenues | \$ 948,154 | \$ 42 | \$ 185 | \$ 143 |
| Expenditures: | | | | |
| Administrative: | | | | |
| Other Current Charges | \$ 600 | \$ 50 | \$ 109 | \$ (59) |
| Total Administrative: | \$ 600 | \$ 50 | \$ 109 | \$ (59) |
| Operations & Maintenance | | | | |
| Property Insurance | \$ 72,517 | \$ 72,517 | \$ 62,847 | \$ 9,670 |
| Electric | \$ 8,000 | \$ 667 | \$ 752 | \$ (85) |
| Landscape Contract | \$ 150,000 | \$ 12,500 | \$ 5,717 | \$ 6,783 |
| Landscape - Mulch & Plant Installation | \$ 20,000 | \$ 1,667 | \$ - | \$ 1,667 |
| Landscape Contingency | \$ 45,000 | \$ 3,750 | \$ - | \$ 3,750 |
| Lake Contract | \$ 12,000 | \$ 1,000 | \$ 395 | \$ 605 |
| Lake Contingency | \$ 5,000 | \$ 417 | \$ - | \$ 417 |
| Grounds Maintenance | \$ 10,000 | \$ 833 | \$ - | \$ 833 |
| Pump Repairs | \$ 3,000 | \$ 250 | \$ - | \$ 250 |
| Electric Streetlights/Services | \$ 10,000 | \$ 833 | \$ - | \$ 833 |
| Irrigation Maintenance | \$ 15,000 | \$ 1,250 | \$ - | \$ 1,250 |
| Field Operations Management | \$ 9,600 | \$ 800 | \$ - | \$ 800 |
| Routine Road Cleaning | \$ 5,000 | \$ 417 | \$ - | \$ 417 |
| Dog Park - General Maintenance | \$ 3,000 | \$ 250 | \$ 482 | \$ (232) |
| Pavilion Park Maintenance | \$ 7,000 | \$ 583 | \$ - | \$ 583 |
| Entry Gate(s) Access Control & Monitoring | \$ 40,000 | \$ 3,333 | \$ 3,022 | \$ 312 |
| Contingency | \$ 10,000 | \$ 833 | \$ - | \$ 833 |
| Total Operations & Maintenance: | \$ 425,116 | \$ 101,900 | \$ 73,215 | \$ 28,686 |

Six Mile Creek

Community Development District

Reverie Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2023

| | Adopted | Prorated Budget | Actual | |
|---------------------------------------|-------------------|-------------------|--------------------|------------------|
| | Budget | Thru 10/31/23 | Thru 10/31/23 | Variance |
| <u>Amenity Center</u> | | | | |
| <u>Utilities</u> | | | | |
| Telephone, Internet & Cable | \$ 9,500 | \$ 792 | \$ 386 | \$ 406 |
| Electric | \$ 12,000 | \$ 1,000 | \$ 1,516 | \$ (516) |
| Water/Irrigation | \$ 32,000 | \$ 2,667 | \$ 1,793 | \$ 874 |
| Gas | \$ 30,000 | \$ 2,500 | \$ 910 | \$ 1,590 |
| Trash Removal | \$ 7,500 | \$ 625 | \$ 264 | \$ 361 |
| <u>Security</u> | | | | |
| Security Alarm Monitoring | \$ 5,000 | \$ 417 | \$ - | \$ 417 |
| Access Cards | \$ 5,000 | \$ 417 | \$ - | \$ 417 |
| <u>Management Contracts</u> | | | | |
| Facility Management | \$ 12,000 | \$ 1,000 | \$ - | \$ 1,000 |
| Pool Attendants | \$ 16,000 | \$ 1,333 | \$ - | \$ 1,333 |
| Field Management/Administrative | \$ 117,936 | \$ 9,828 | \$ - | \$ 9,828 |
| Pool Maintenance | \$ 45,000 | \$ 3,750 | \$ 2,060 | \$ 1,690 |
| Pool Repairs | \$ 5,000 | \$ 417 | \$ 993 | \$ (576) |
| Janitorial Services | \$ 18,500 | \$ 1,542 | \$ - | \$ 1,542 |
| Janitorial Supplies | \$ 5,000 | \$ 417 | \$ 376 | \$ 41 |
| Facility Repairs/Maintenance | \$ 25,000 | \$ 2,083 | \$ - | \$ 2,083 |
| Fitness Equipment Lease | \$ 27,347 | \$ 2,279 | \$ 2,279 | \$ 0 |
| Landscape Contract | \$ 32,845 | \$ 2,737 | \$ 2,737 | \$ 0 |
| Landscape Seasonal | \$ 22,860 | \$ 1,905 | \$ - | \$ 1,905 |
| Landscape Contingency | \$ 8,000 | \$ 667 | \$ - | \$ 667 |
| Pest Control | \$ 2,200 | \$ 183 | \$ 75 | \$ 108 |
| Pool Permits | \$ 1,000 | \$ 83 | \$ - | \$ 83 |
| Repairs & Maintenance | \$ 17,500 | \$ 1,458 | \$ 2,827 | \$ (1,368) |
| Special Events | \$ 35,000 | \$ 2,917 | \$ 2,338 | \$ 579 |
| Holiday Decorations | \$ 20,000 | \$ 1,667 | \$ 6,462 | \$ (4,795) |
| Dues, Licenses & Subscriptions | \$ 250 | \$ 21 | \$ 236 | \$ (215) |
| Operating Supplies | \$ 10,000 | \$ 833 | \$ 537 | \$ 297 |
| Total Amenity Center: | \$ 522,438 | \$ 43,537 | \$ 25,788 | \$ 17,749 |
| Total Expenditures | \$ 948,154 | \$ 145,487 | \$ 99,111 | \$ 46,376 |
| Excess Revenues (Expenditures) | \$ - | | \$ (98,927) | |
| Fund Balance - Beginning | \$ - | | \$ 129,345 | |
| Fund Balance - Ending | \$ - | | \$ 30,418 | |

Six Mile Creek
Community Development District

Month to Month

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Total |
|--|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| <u>Revenues:</u> | | | | | | | | | | | | | |
| Special Assessments - Tax Roll | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Developer Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Interest | \$ 85 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 85 |
| Miscellaneous Income | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 100 |
| Total Revenues | \$ 185 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 185 |
| <u>Expenditures:</u> | | | | | | | | | | | | | |
| <u>Administrative:</u> | | | | | | | | | | | | | |
| Other Current Charges | \$ 109 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 109 |
| Total Administrative: | \$ 109 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 109 |
| <u>Operations & Maintenance</u> | | | | | | | | | | | | | |
| Property Insurance | \$ 62,847 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 62,847 |
| Electric | \$ 752 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 752 |
| Landscape Contract | \$ 5,717 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 5,717 |
| Landscape - Mulch & Plant Installation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Landscape Contingency | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Lake Contract | \$ 395 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 395 |
| Lake Contingency | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Grounds Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Pump Repairs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Electric Streetlights/Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Irrigation Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Field Operations Management | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Routine Road Cleaning | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Dog Park - General Maintenance | \$ 482 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 482 |
| Pavilion Park Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Entry Gate(s) Access Control & Monitoring | \$ 3,022 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 3,022 |
| Contingency | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Operations & Maintenance: | \$ 73,215 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 73,215 |

Six Mile Creek
Community Development District

Month to Month

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Total |
|---------------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| <u>Amenity Center</u> | | | | | | | | | | | | | |
| <u>Utilities</u> | | | | | | | | | | | | | |
| Telephone, Internet & Cable | \$ 386 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 386 |
| Electric | \$ 1,516 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,516 |
| Water/Irrigation | \$ 1,793 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,793 |
| Gas | \$ 910 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 910 |
| Trash Removal | \$ 264 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 264 |
| <u>Security</u> | | | | | | | | | | | | | |
| Security Alarm Monitoring | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Access Cards | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| <u>Management Contracts</u> | | | | | | | | | | | | | |
| Facility Management | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Pool Attendants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Field Management/Administrative | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Pool Maintenance | \$ 2,060 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,060 |
| Pool Repairs | \$ 993 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 993 |
| Janitorial Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Janitorial Supplies | \$ 376 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 376 |
| Facility Repairs/Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Fitness Equipment Lease | \$ 2,279 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,279 |
| Landscape Contract | \$ 2,737 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,737 |
| Landscape Seasonal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Landscape Contingency | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Pest Control | \$ 75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 75 |
| Pool Permits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Repairs & Maintenance | \$ 2,827 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,827 |
| Special Events | \$ 2,338 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,338 |
| Holiday Decorations | \$ 6,462 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 6,462 |
| Dues, Licenses & Subscriptions | \$ 236 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 236 |
| Operating Supplies | \$ 537 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 537 |
| Total Amenity Center: | \$ 25,788 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 25,788 |
| Total Expenditures | \$ 99,111 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 99,111 |
| Excess Revenues (Expenditures) | \$ (98,927) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | (98,927) |

Six Mile Creek

Community Development District

Capital Reserve

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

| | Adopted | Prorated Budget | Actual | |
|---------------------------------------|------------------|-----------------|---------------|----------------|
| | Budget | Thru 10/31/23 | Thru 10/31/23 | Variance |
| Revenues: | | | | |
| Transfer In | \$ 50,323 | \$ - | \$ - | \$ - |
| Interest | \$ 250 | \$ 21 | \$ - | \$ (21) |
| Total Revenues | \$ 50,573 | \$ 21 | \$ - | \$ (21) |
| Expenditures: | | | | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - |
| Excess Revenues (Expenditures) | \$ 50,573 | \$ 21 | \$ - | |
| Fund Balance - Beginning | \$ - | | \$ - | |
| Fund Balance - Ending | \$ 50,573 | | \$ - | |

Six Mile Creek

Community Development District

Debt Service Fund - Series 2007

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

| | Adopted | Prorated Budget | Actual | |
|---|-------------|-----------------|------------------|---------------|
| | Budget | Thru 10/31/23 | Thru 10/31/23 | Variance |
| Revenues: | | | | |
| Interest | \$ - | \$ - | \$ 108 | \$ 108 |
| Total Revenues | \$ - | \$ - | \$ 108 | \$ 108 |
| Expenditures: | | | | |
| Series 2007 | | | | |
| Debt Service Obligation | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - |
| Other Sources/(Uses) | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - |
| Excess Revenues (Expenditures) | \$ - | | \$ 108 | |
| Fund Balance - Beginning | \$ - | | \$ 26,392 | |
| Fund Balance - Ending | \$ - | | \$ 26,499 | |

Six Mile Creek

Community Development District

Debt Service Fund - Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2023

| | Adopted | Prorated Budget | Actual | |
|---|-------------------|-----------------|-------------------|---------------|
| | Budget | Thru 10/31/23 | Thru 10/31/23 | Variance |
| <u>Revenues:</u> | | | | |
| Special Assessments | \$ 211,500 | \$ - | \$ - | \$ - |
| Interest | \$ 7,500 | \$ 625 | \$ 1,074 | \$ 449 |
| Total Revenues | \$ 219,000 | \$ 625 | \$ 1,074 | \$ 449 |
| <u>Expenditures:</u> | | | | |
| Series 2015 | | | | |
| Interest - 11/01 | \$ 54,484 | \$ - | \$ - | \$ - |
| Principal - 05/01 | \$ 100,000 | \$ - | \$ - | \$ - |
| Interest - 05/01 | \$ 54,484 | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 208,969 | \$ - | \$ - | \$ - |
| <u>Other Sources/(Uses)</u> | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - |
| Excess Revenues (Expenditures) | \$ 10,031 | | \$ 1,074 | |
| Fund Balance - Beginning | \$ 103,893 | | \$ 267,071 | |
| Fund Balance - Ending | \$ 113,924 | | \$ 268,145 | |

Six Mile Creek

Community Development District

Debt Service Fund - Series 2016A

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

| | Adopted | Prorated Budget | Actual | |
|---|-------------------|-----------------|-------------------|-----------------|
| | Budget | Thru 10/31/23 | Thru 10/31/23 | Variance |
| Revenues: | | | | |
| Special Assessments | \$ 437,275 | \$ - | \$ - | \$ - |
| Interest | \$ 11,750 | \$ 979 | \$ 3,729 | \$ 2,750 |
| Total Revenues | \$ 449,025 | \$ 979 | \$ 3,729 | \$ 2,750 |
| Expenditures: | | | | |
| Series 2016A | | | | |
| Interest - 11/01 | \$ 158,450 | \$ - | \$ - | \$ - |
| Principal - 11/01 | \$ 115,000 | \$ - | \$ - | \$ - |
| Interest - 05/01 | \$ 155,719 | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 429,169 | \$ - | \$ - | \$ - |
| Other Sources/(Uses) | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - |
| Excess Revenues (Expenditures) | \$ 19,856 | | \$ 3,729 | |
| Fund Balance - Beginning | \$ 400,720 | | \$ 853,125 | |
| Fund Balance - Ending | \$ 420,576 | | \$ 856,854 | |

Six Mile Creek

Community Development District

Debt Service Fund - Series 2016B

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

| | Adopted | Prorated Budget | Actual | |
|---|-------------|-----------------|---------------|-------------|
| | Budget | Thru 10/31/23 | Thru 10/31/23 | Variance |
| Revenues: | | | | |
| Interest | \$ - | \$ - | \$ 1 | \$ 1 |
| Total Revenues | \$ - | \$ - | \$ 1 | \$ 1 |
| Expenditures: | | | | |
| Series 2016B | | | | |
| Interest - 11/01 | \$ - | \$ - | \$ - | \$ - |
| Principal - 11/01 | \$ - | \$ - | \$ - | \$ - |
| Interest - 05/01 | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - |
| Other Sources/(Uses) | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - |
| Excess Revenues (Expenditures) | \$ - | | \$ 1 | |
| Fund Balance - Beginning | \$ - | | \$ 166 | |
| Fund Balance - Ending | \$ - | | \$ 167 | |

Six Mile Creek

Community Development District

Debt Service Fund - Series 2017A

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

| | Adopted | Prorated Budget | Actual | |
|---|-------------------|-----------------|---------------------|-------------------|
| | Budget | Thru 10/31/23 | Thru 10/31/23 | Variance |
| Revenues: | | | | |
| Special Assessments | \$ 700,775 | \$ - | \$ - | \$ - |
| Special Assessments - Lot Closings | \$ - | \$ - | \$ 104,196 | \$ 104,196 |
| Interest | \$ 22,000 | \$ 1,833 | \$ 5,253 | \$ 3,420 |
| Total Revenues | \$ 722,775 | \$ 1,833 | \$ 109,450 | \$ 107,616 |
| Expenditures: | | | | |
| Series 2017A | | | | |
| Interest - 11/01 | \$ 250,859 | \$ - | \$ - | \$ - |
| Principal - 11/01 | \$ 195,000 | \$ - | \$ - | \$ - |
| Interest - 05/01 | \$ 247,325 | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 693,184 | \$ - | \$ - | \$ - |
| Other Sources/(Uses) | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - |
| Excess Revenues (Expenditures) | \$ 29,591 | | \$ 109,450 | |
| Fund Balance - Beginning | \$ 488,966 | | \$ 1,207,023 | |
| Fund Balance - Ending | \$ 518,557 | | \$ 1,316,472 | |

Six Mile Creek

Community Development District

Debt Service Fund - Series 2017B

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

| | Adopted | Prorated Budget | Actual | |
|---|-----------------|-----------------|------------------|------------------|
| | Budget | Thru 10/31/23 | Thru 10/31/23 | Variance |
| Revenues: | | | | |
| Special Assessments | \$ 7,490 | \$ - | \$ - | \$ - |
| Special Assessments - Prepayments | \$ - | \$ - | \$ 19,500 | \$ 19,500 |
| Special Assessments - Interest | \$ - | \$ - | \$ 522 | \$ 522 |
| Interest | \$ 900 | \$ 75 | \$ 163 | \$ 88 |
| Total Revenues | \$ 8,390 | \$ 75 | \$ 20,184 | \$ 20,109 |
| Expenditures: | | | | |
| Series 2017B | | | | |
| Interest - 11/01 | \$ 3,745 | \$ - | \$ - | \$ - |
| Interest - 05/01 | \$ 3,745 | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 7,490 | \$ - | \$ - | \$ - |
| Other Sources/(Uses) | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - |
| Excess Revenues (Expenditures) | \$ 900 | | \$ 20,184 | |
| Fund Balance - Beginning | \$ 3,691 | | \$ 48,790 | |
| Fund Balance - Ending | \$ 4,591 | | \$ 68,974 | |

Six Mile Creek

Community Development District

Debt Service Fund - Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

| | Adopted | Prorated Budget | Actual | |
|---|-------------------|-----------------|-------------------|-----------------|
| | Budget | Thru 10/31/23 | Thru 10/31/23 | Variance |
| Revenues: | | | | |
| Special Assessments | \$ 413,256 | \$ - | \$ - | \$ - |
| Interest | \$ 9,850 | \$ 821 | \$ 3,213 | \$ 2,392 |
| Total Revenues | \$ 423,106 | \$ 821 | \$ 3,213 | \$ 2,392 |
| Expenditures: | | | | |
| Series 2020 | | | | |
| Interest - 11/01 | \$ 136,081 | \$ - | \$ - | \$ - |
| Principal - 11/01 | \$ 140,000 | \$ - | \$ - | \$ - |
| Interest - 05/01 | \$ 133,894 | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 409,975 | \$ - | \$ - | \$ - |
| Other Sources/(Uses) | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - |
| Excess Revenues (Expenditures) | \$ 13,131 | | \$ 3,213 | |
| Fund Balance - Beginning | \$ 312,283 | | \$ 735,398 | |
| Fund Balance - Ending | \$ 325,414 | | \$ 738,611 | |

Six Mile Creek

Community Development District

Debt Service Fund - Series 2021 AA3 PH1

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

| | Adopted | Prorated Budget | Actual | |
|---|-------------------|-----------------|-------------------|-----------------|
| | Budget | Thru 10/31/23 | Thru 10/31/23 | Variance |
| Revenues: | | | | |
| Special Assessments | \$ 566,300 | \$ - | \$ - | \$ - |
| Interest | \$ 10,800 | \$ 900 | \$ 3,096 | \$ 2,196 |
| Total Revenues | \$ 577,100 | \$ 900 | \$ 3,096 | \$ 2,196 |
| Expenditures: | | | | |
| Series 2021 AA3 PH1 | | | | |
| Interest - 11/01 | \$ 175,588 | \$ - | \$ - | \$ - |
| Principal - 05/01 | \$ 215,000 | \$ - | \$ - | \$ - |
| Interest - 05/01 | \$ 175,588 | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 566,175 | \$ - | \$ - | \$ - |
| Other Sources/(Uses) | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - |
| Excess Revenues (Expenditures) | \$ 10,925 | | \$ 3,096 | |
| Fund Balance - Beginning | \$ 200,289 | | \$ 772,691 | |
| Fund Balance - Ending | \$ 211,214 | | \$ 775,787 | |

Six Mile Creek

Community Development District

Debt Service Fund - Series 2021 AA3 PH2

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

| | Adopted | Prorated Budget | Actual | |
|---|-------------------|-----------------|-------------------|---------------|
| | Budget | Thru 10/31/23 | Thru 10/31/23 | Variance |
| Revenues: | | | | |
| Special Assessments | \$ 149,100 | \$ - | \$ - | \$ - |
| Interest | \$ 2,400 | \$ 200 | \$ 708 | \$ 508 |
| Total Revenues | \$ 151,500 | \$ 200 | \$ 708 | \$ 508 |
| Expenditures: | | | | |
| Series 2021 AA3 PH2 | | | | |
| Interest - 11/01 | \$ 46,753 | \$ - | \$ - | \$ - |
| Principal - 05/01 | \$ 55,000 | \$ - | \$ - | \$ - |
| Interest - 05/01 | \$ 46,753 | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 148,505 | \$ - | \$ - | \$ - |
| Other Sources/(Uses) | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - |
| Excess Revenues (Expenditures) | \$ 2,995 | | \$ 708 | |
| Fund Balance - Beginning | \$ 55,882 | | \$ 205,904 | |
| Fund Balance - Ending | \$ 58,877 | | \$ 206,612 | |

Six Mile Creek

Community Development District

Debt Service Fund - Series 2021 AA2 PH3B

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

| | Adopted | Prorated Budget | Actual | |
|---|-------------------|-----------------|-------------------|-----------------|
| | Budget | Thru 10/31/23 | Thru 10/31/23 | Variance |
| Revenues: | | | | |
| Special Assessments | \$ 460,875 | \$ - | \$ - | \$ - |
| Interest | \$ 12,350 | \$ 1,029 | \$ 2,775 | \$ 1,746 |
| Total Revenues | \$ 473,225 | \$ 1,029 | \$ 2,775 | \$ 1,746 |
| Expenditures: | | | | |
| Series 2021 AA2 PH3B | | | | |
| Interest - 11/01 | \$ 145,875 | \$ - | \$ - | \$ - |
| Principal - 05/01 | \$ 170,000 | \$ - | \$ - | \$ - |
| Interest - 05/01 | \$ 145,875 | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 461,750 | \$ - | \$ - | \$ - |
| Other Sources/(Uses) | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - |
| Excess Revenues (Expenditures) | \$ 11,475 | | \$ 2,775 | |
| Fund Balance - Beginning | \$ 168,439 | | \$ 631,398 | |
| Fund Balance - Ending | \$ 179,914 | | \$ 634,173 | |

Six Mile Creek

Community Development District

Debt Service Fund - Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

| | Adopted | Prorated Budget | Actual | |
|---|---------------------|-----------------|---------------------|-----------------|
| | Budget | Thru 10/31/23 | Thru 10/31/23 | Variance |
| Revenues: | | | | |
| Special Assessments | \$ 291,375 | \$ - | \$ - | \$ - |
| Interest | \$ 2,500 | \$ 208 | \$ 5,399 | \$ 5,191 |
| Total Revenues | \$ 293,875 | \$ 208 | \$ 5,399 | \$ 5,191 |
| Expenditures: | | | | |
| Series 2023 | | | | |
| Interest - 11/01 | \$ 199,106 | \$ - | \$ - | \$ - |
| Principal - 05/01 | \$ - | \$ - | \$ - | \$ - |
| Interest - 05/01 | \$ 291,375 | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 490,481 | \$ - | \$ - | \$ - |
| Other Sources/(Uses) | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ 152 | \$ (152) |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ 152 | \$ (152) |
| Excess Revenues (Expenditures) | \$ (196,606) | | \$ 5,551 | |
| Fund Balance - Beginning | \$ 490,731 | | \$ 1,228,528 | |
| Fund Balance - Ending | \$ 294,125 | | \$ 1,234,079 | |

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) | General Fund Portion (FY24) | 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 |
|-------------------|--------------|--------|---------------|----------------|-----------------------|-----------------------------|-----------------------------|---------------------------------|---------------------------------|-------------------------------------|--|---|----------------------------|------------------------------|
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 | \$0.00 | \$81,922.21 | \$0.00 | (\$81,922.21) |
| 2-2023 PH3 | 11/30/23 | | | \$353,774.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353,774.15 | \$0.00 | (\$353,774.15) |
| Due to Developer | | | | \$270,794.45 | \$1,483,484.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,978.75 | \$1,009,587.57 | \$435,696.36 | \$26,221.44 | (\$1,212,689.67) |

Total Developer Contributions FY24

\$0.00

* Chart does not reflect funding requests prior to 9/22/23

Six Mile Creek

Community Development District Capital Projects Fund - Series 2007

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

| | Adopted Budget | Prorated Budget Thru 10/31/23 | Actual Thru 10/31/23 | Variance |
|---|-------------------|----------------------------------|-------------------------|-------------|
| Revenues: | | | | |
| Interest | \$ - | \$ - | \$ 9 | \$ 9 |
| Total Revenues | \$ - | \$ - | \$ 9 | \$ 9 |
| Expenditures: | | | | |
| Series 2007 | | | | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - |
| Other Sources/(Uses) | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - |
| Excess Revenues (Expenditures) | \$ - | | \$ 9 | |
| Fund Balance - Beginning | \$ - | | \$ 2,261 | |
| Fund Balance - Ending | \$ - | | \$ 2,271 | |

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2016A

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

| | Adopted | Prorated Budget | Actual | |
|---|-------------|-----------------|---------------------|-------------------|
| | Budget | Thru 10/31/23 | Thru 10/31/23 | Variance |
| Revenues: | | | | |
| Miscellaneous Income | \$ - | \$ - | \$ 229,994 | \$ 229,994 |
| Interest | \$ - | \$ - | \$ 4,097 | \$ 4,097 |
| Total Revenues | \$ - | \$ - | \$ 234,090 | \$ 234,090 |
| Expenditures: | | | | |
| Series 2016A | | | | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - |
| Other Sources/(Uses) | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - |
| Excess Revenues (Expenditures) | \$ - | | \$ 234,090 | |
| Fund Balance - Beginning | \$ - | | \$ 935,431 | |
| Fund Balance - Ending | \$ - | | \$ 1,169,522 | |

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2016B

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

| | Adopted | Prorated Budget | Actual | |
|---|-------------|-----------------|---------------|-------------|
| | Budget | Thru 10/31/23 | Thru 10/31/23 | Variance |
| Revenues: | | | | |
| Interest | \$ - | \$ - | \$ 0 | \$ 0 |
| Total Revenues | \$ - | \$ - | \$ 0 | \$ 0 |
| Expenditures: | | | | |
| Series 2016B | | | | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - |
| Other Sources/(Uses) | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - |
| Excess Revenues (Expenditures) | \$ - | | \$ 0 | |
| Fund Balance - Beginning | \$ - | | \$ 4 | |
| Fund Balance - Ending | \$ - | | \$ 4 | |

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2017A

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

| | Adopted | Prorated Budget | Actual | |
|---|-------------|-----------------|-----------------|-------------|
| | Budget | Thru 10/31/23 | Thru 10/31/23 | Variance |
| Revenues: | | | | |
| Interest | \$ - | \$ - | \$ 4 | \$ 4 |
| Total Revenues | \$ - | \$ - | \$ 4 | \$ 4 |
| Expenditures: | | | | |
| Series 2017A | | | | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - |
| Other Sources/(Uses) | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - |
| Excess Revenues (Expenditures) | \$ - | | \$ 4 | |
| Fund Balance - Beginning | \$ - | | \$ 2,890 | |
| Fund Balance - Ending | \$ - | | \$ 2,894 | |

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2017B

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

| | Adopted | Prorated Budget | Actual | |
|---|-------------|-----------------|---------------|-------------|
| | Budget | Thru 10/31/23 | Thru 10/31/23 | Variance |
| Revenues: | | | | |
| Interest | \$ - | \$ - | \$ 0 | \$ 0 |
| Total Revenues | \$ - | \$ - | \$ 0 | \$ 0 |
| Expenditures: | | | | |
| Series 2017B | | | | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - |
| Other Sources/(Uses) | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - |
| Excess Revenues (Expenditures) | \$ - | | \$ 0 | |
| Fund Balance - Beginning | \$ - | | \$ 2 | |
| Fund Balance - Ending | \$ - | | \$ 2 | |

Six Mile Creek

Community Development District Capital Projects Fund - Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

| | Adopted | Prorated Budget | Actual | |
|---|-------------|-----------------|---------------|-------------|
| | Budget | Thru 10/31/23 | Thru 10/31/23 | Variance |
| Revenues: | | | | |
| Interest | \$ - | \$ - | \$ 1 | \$ 1 |
| Total Revenues | \$ - | \$ - | \$ 1 | \$ 1 |
| Expenditures: | | | | |
| Series 2020 | | | | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - |
| Other Sources/(Uses) | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - |
| Excess Revenues (Expenditures) | \$ - | | \$ 1 | |
| Fund Balance - Beginning | \$ - | | \$ 201 | |
| Fund Balance - Ending | \$ - | | \$ 202 | |

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2021 AA3 PH1

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

| | Adopted | Prorated Budget | Actual | |
|---|-------------|-----------------|---------------------|-------------|
| | Budget | Thru 10/31/23 | Thru 10/31/23 | Variance |
| Revenues: | | | | |
| Interest | \$ - | \$ - | \$ 1 | \$ 1 |
| Total Revenues | \$ - | \$ - | \$ 1 | \$ 1 |
| Expenditures: | | | | |
| Series 2021 AA3 PH1 | | | | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - |
| Other Sources/(Uses) | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - |
| Excess Revenues (Expenditures) | \$ - | | \$ 1 | |
| Fund Balance - Beginning | \$ - | | \$ (706,051) | |
| Fund Balance - Ending | \$ - | | \$ (706,051) | |

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2021 AA3 PH2

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

| | Adopted Budget | Prorated Budget Thru 10/31/23 | Actual Thru 10/31/23 | Variance |
|---|-------------------|----------------------------------|-------------------------|-------------|
| Revenues: | | | | |
| Interest | \$ - | \$ - | \$ 2 | \$ 2 |
| Total Revenues | \$ - | \$ - | \$ 2 | \$ 2 |
| Expenditures: | | | | |
| Series 2021 AA3 PH2 | | | | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - |
| Other Sources/(Uses) | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - |
| Excess Revenues (Expenditures) | \$ - | | \$ 2 | |
| Fund Balance - Beginning | \$ - | | \$ (46,467) | |
| Fund Balance - Ending | \$ - | | \$ (46,464) | |

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2021 AA2 PH3B

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

| | Adopted | Prorated Budget | Actual | |
|---|-------------|-----------------|-----------------------|-------------|
| | Budget | Thru 10/31/23 | Thru 10/31/23 | Variance |
| Revenues: | | | | |
| Interest | \$ - | \$ - | \$ 0 | \$ 0 |
| Total Revenues | \$ - | \$ - | \$ 0 | \$ 0 |
| Expenditures: | | | | |
| Series 2021 AA2 PH3B | | | | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - |
| Other Sources/(Uses) | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - |
| Excess Revenues (Expenditures) | \$ - | | \$ 0 | |
| Fund Balance - Beginning | \$ - | | \$ (1,077,877) | |
| Fund Balance - Ending | \$ - | | \$ (1,077,877) | |

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

| | Adopted Budget | Prorated Budget Thru 10/31/23 | Actual Thru 10/31/23 | Variance |
|---|-------------------|----------------------------------|-------------------------|-----------------------|
| Revenues: | | | | |
| Interest | \$ - | \$ - | \$ 24,721 | \$ 24,721 |
| Total Revenues | \$ - | \$ - | \$ 24,721 | \$ 24,721 |
| Expenditures: | | | | |
| Series 2023 | | | | |
| Capital Outlay - AA2 PH3C | \$ - | \$ 641,065 | \$ 641,065 | \$ - |
| Capital Outlay - AA3 PH3 | \$ - | \$ - | \$ 1,601,535 | \$ (1,601,535) |
| Total Expenditures | \$ - | \$ 641,065 | \$ 2,242,600 | \$ (1,601,535) |
| Other Sources/(Uses) | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ (152) | \$ 152 |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ (152) | \$ 152 |
| Excess Revenues (Expenditures) | \$ - | | \$ (2,218,031) | |
| Fund Balance - Beginning | \$ - | | \$ 5,074,221 | |
| Fund Balance - Ending | \$ - | | \$ 2,856,191 | |

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2016A

| Date | Requisition # | Contractor | Description | Requisition |
|--|---------------|-----------------------------------|-------------------------------------|------------------------|
| Fiscal Year 2024 | | | | |
| TOTAL | | | | \$ - |
| Fiscal Year 2024 | | | | |
| 10/2/23 | | Interest | | \$ 4,096.80 |
| 10/27/23 | | St. Johns Cty Board Commissioners | Check# 616872 Utility Reimbursement | \$ 229,993.53 |
| TOTAL | | | | \$ 234,090.33 |
| Acquisition/Construction Fund at 9/30/23 | | | | \$ 932,234.23 |
| Interest Earned thru 10/31/23 | | | | \$ 234,090.33 |
| Requisitions Paid thru 10/31/23 | | | | \$ - |
| Remaining Acquisition/Construction Fund | | | | \$ 1,166,324.56 |

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2016B

| Date | Requisition # | Contractor | Description | Requisition |
|-------------------------|---------------|------------|--|----------------|
| Fiscal Year 2024 | | | | |
| | | | TOTAL | \$ - |
| Fiscal Year 2024 | | | | |
| 10/2/23 | | Interest | | \$ 0.02 |
| | | | TOTAL | \$ 0.02 |
| | | | Acquisition/Construction Fund at 9/30/23 | \$ 3.57 |
| | | | Interest Earned thru 10/31/23 | \$ 0.02 |
| | | | Requisitions Paid thru 10/31/23 | \$ - |
| | | | Remaining Acquisition/Construction Fund | \$ 3.59 |

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017A

| Date | Requisition # | Contractor | Description | Requisition |
|-------------------------|---------------|------------|--|----------------|
| Fiscal Year 2024 | | | | |
| | | | TOTAL | \$ - |
| Fiscal Year 2024 | | | | |
| 10/2/23 | | Interest | | \$ - |
| | | | TOTAL | \$ - |
| | | | Acquisition/Construction Fund at 9/30/23 | \$ 0.23 |
| | | | Interest Earned thru 10/31/23 | \$ - |
| | | | Requisitions Paid thru 10/31/23 | \$ - |
| | | | Remaining Acquisition/Construction Fund | \$ 0.23 |

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017NW

| Date | Requisition # | Contractor | Description | Requisition |
|-------------------------|---------------|------------|--|------------------|
| Fiscal Year 2024 | | | | |
| | | | TOTAL | \$ - |
| Fiscal Year 2024 | | | | |
| 10/2/23 | | Interest | | \$ 4.11 |
| | | | TOTAL | \$ 4.11 |
| | | | Acquisition/Construction Fund at 9/30/23 | \$ 934.11 |
| | | | Interest Earned thru 10/31/23 | \$ 4.11 |
| | | | Requisitions Paid thru 10/31/23 | \$ - |
| | | | Remaining Acquisition/Construction Fund | \$ 938.22 |

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017B

| Date | Requisition # | Contractor | Description | Requisition |
|-------------------------|---------------|------------|--|----------------|
| Fiscal Year 2024 | | | | |
| | | | TOTAL | \$ - |
| Fiscal Year 2024 | | | | |
| 10/2/23 | | Interest | | \$ 0.01 |
| | | | TOTAL | \$ 0.01 |
| | | | Acquisition/Construction Fund at 9/30/23 | \$ 1.92 |
| | | | Interest Earned thru 10/31/23 | \$ 0.01 |
| | | | Requisitions Paid thru 10/31/23 | \$ - |
| | | | Remaining Acquisition/Construction Fund | \$ 1.93 |

**Six Mile Creek
Community Development District**

Capital Improvement Revenue and Refunding Bonds, Series 2020

| Date | Requisition # | Contractor | Description | Requisition |
|-------------------------|---------------|------------|--|------------------|
| Fiscal Year 2024 | | | | |
| | | | TOTAL | \$ - |
| Fiscal Year 2024 | | | | |
| 10/2/23 | | Interest | | \$ 0.88 |
| | | | TOTAL | \$ 0.88 |
| | | | Acquisition/Construction Fund at 9/30/23 | \$ 200.77 |
| | | | Interest Earned thru 10/31/23 | \$ 0.88 |
| | | | Requisitions Paid thru 10/31/23 | \$ - |
| | | | Remaining Acquisition/Construction Fund | \$ 201.65 |

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2021 AA3 PH1

| Date | Requisition # | Contractor | Description | Requisition |
|--|---------------|--|--|---------------------|
| Fiscal Year 2024 | | | | |
| 10/2/23 | 197 | England-Thims & Miller, Inc. | Invoice #209621 - Trailmark Phase 11 CEI (WA#63) - July 2023 | \$ 3,436.65 |
| 10/2/23 | 198 | The Tree Amigos Outdoor Services, Inc. | Invoice #201075 - Landscape Services Trailmark PH9A-9B - August 2023 | \$ 5,350.00 |
| 10/2/23 | 199 | England-Thims & Miller, Inc. | Invoice #209621 - Trailmark Phase 11 CEI (WA#63) - August 2023 | \$ 1,226.10 |
| 10/2/23 | 200 | Florida Power & Light | Invoice #1800436356 - Relocation of existing FPL line - September 2023 | \$ 1,966.00 |
| TOTAL | | | | \$ 11,978.75 |
| Fiscal Year 2024 | | | | |
| 10/2/23 | | Interest | | \$ 0.85 |
| 10/2/23 | | Wire | SMCIG FY23 Funding Request #11-2021 | \$ 11,978.75 |
| TOTAL | | | | \$ 11,979.60 |
| Acquisition/Construction Fund at 9/30/23 | | | | \$ 193.60 |
| Interest Earned thru 10/31/23 | | | | \$ 11,979.60 |
| Requisitions Paid thru 10/31/23 | | | | \$ (11,978.75) |
| Remaining Acquisition/Construction Fund | | | | \$ 194.45 |

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2021 AA3 PH2

| Date | Requisition # | Contractor | Description | Requisition |
|--|---------------|---------------------------------|--|----------------------|
| Fiscal Year 2024 | | | | |
| 10/2/23 | 61 | England-Thims & Miller, Inc. | Invoice #209630 - Trailmark Phase 10 CEI (WA#66) - July 2023 | \$ 5,921.32 |
| 10/2/23 | 62 | England-Thims & Miller, Inc. | Invoice #210103 - Trailmark Phase 10 CEI (WA#66) - August 2023 | \$ 8,207.26 |
| 10/2/23 | 63 | Besch & Smith Civil Group, Inc. | Application #15 - Trailmark Phase 10 - August 2023 | \$ 121,329.25 |
| TOTAL | | | | \$ 135,457.83 |
| Fiscal Year 2024 | | | | |
| 10/2/23 | | Interest | | \$ 2.36 |
| 10/2/23 | | Wire | SMCIG FY23 Funding Request #8-2021 | \$ 135,457.83 |
| TOTAL | | | | \$ 135,460.19 |
| Acquisition/Construction Fund at 9/30/23 | | | | \$ 537.43 |
| Interest Earned thru 10/31/23 | | | | \$ 135,460.19 |
| Requisitions Paid thru 10/31/23 | | | | \$ (135,457.83) |
| Remaining Acquisition/Construction Fund | | | | \$ 539.79 |

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2021 AA2 PH3B

| Date | Requisition # | Contractor | Description | Requisition |
|--|---------------|-----------------------------------|---|----------------------|
| Fiscal Year 2024 | | | | |
| 10/2/23 | 141 | Onsight Industries | Invoice #002-23-348465-1 - Trailmark East Parcel Street Sign Fixes - Aug.23 | \$ 2,718.30 |
| 10/2/23 | 142 | F&E Management | Invoice #2226 - Amenity Center Pool Furniture - August 2023 | \$ 24,008.40 |
| 10/2/23 | 143 | F&E Management | Invoice #2227 - Amenity Center Pool Furniture - August 2023 | \$ 16,650.90 |
| 10/2/23 | 144 | Basham & Lucas Design Group, Inc. | Invoice #9635 - Trailmark CA Drawings/Inspections - August 2023 | \$ 6,310.00 |
| 10/2/23 | 145 | England-Thims & Miller, Inc. | Invoice #209854 - Master Site Planning (WA#51) - August 2023 | \$ 1,160.00 |
| 10/2/23 | 146 | England-Thims & Miller, Inc. | Invoice #210086 - Trailmark East Parcel Phase 2 CEI (WA#61) - Aug.23 | \$ 9,974.57 |
| 10/2/23 | 147 | Besch & Smith Civil Group, Inc. | Application #21 - Trailmark East Parcel 2 - August 2023 | \$ 42,211.70 |
| TOTAL | | | | \$ 103,033.87 |
| Fiscal Year 2024 | | | | |
| 10/2/23 | | Interest | | \$ 0.02 |
| 10/2/23 | | Wire | SMCIG FY23 Funding Request #12-2021 | \$ 103,033.87 |
| TOTAL | | | | \$ 103,033.89 |
| Acquisition/Construction Fund at 9/30/23 | | | | \$ 4.99 |
| Interest Earned thru 10/31/23 | | | | \$ 103,033.89 |
| Requisitions Paid thru 10/31/23 | | | | \$ (103,033.87) |
| Remaining Acquisition/Construction Fund | | | | \$ 5.01 |

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2023 AA2 PH3C

| Date | Requisition # | Contractor | Description | Requisition |
|--|---------------|---------------------------------|---|------------------------|
| Fiscal Year 2024 | | | | |
| 10/2/23 | 30 | Carlton Construction | Application #5 - Trailmark Amenity Expansion - September 2023 | \$ 380,110.41 |
| 10/30/23 | 31 | England-Thims & Miller, Inc. | Invoice #210617 - Trailmark East Parcel PH3 CEI (WA#73) - Sept.23 | \$ 2,522.75 |
| 10/30/23 | 32 | England-Thims & Miller, Inc. | Invoice #210618 - CDD Tax Exempt Purchase Admin. East Parcel PH3 - Sept.23 | \$ 570.50 |
| 10/30/23 | 33 | England-Thims & Miller, Inc. | Invoice #210627 - Trailmark Signal Investigation (WA#77) - Sept.23 | \$ 1,040.00 |
| 10/30/23 | 34 | England-Thims & Miller, Inc. | Invoice #210613 - Trailmark Amenity Center PH2 CEI (WA#75) - Sept.23 | \$ 3,491.00 |
| 10/30/23 | 35 | American Precast Structures LLC | Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Aug. - Sept.23 | \$ 105,574.00 |
| 10/30/23 | 36 | Ferguson Enterprises LLC | Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Oct.23 | \$ 147,756.00 |
| TOTAL | | | | \$ 641,064.66 |
| Fiscal Year 2024 | | | | |
| 10/2/23 | | Interest | | \$ 14,018.86 |
| TOTAL | | | | \$ 14,018.86 |
| Acquisition/Construction Fund at 9/30/23 | | | | \$ 2,975,982.50 |
| Interest Earned thru 10/31/23 | | | | \$ 14,018.86 |
| Requisitions Paid thru 10/31/23 | | | | \$ (641,064.66) |
| Remaining Acquisition/Construction Fund | | | | \$ 2,348,936.70 |

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2023 AA3 PH3

| Date | Requisition # | Contractor | Description | Requisition |
|--|---------------|--------------------------------|---|------------------------|
| Fiscal Year 2024 | | | | |
| 10/13/23 | 30 | Ferguson Enterprises LLC | Invoice #2034004-1 - Direct Owner Purchase - Trailmark PH12 - Sept.23 | \$ 145,945.20 |
| 10/30/23 | 31A | Jax Utilities Management, Inc. | Application #7 - Trailmark PH12 - September 2023 | \$ 1,376,256.55 |
| 10/30/23 | 32A | England-Thims & Miller, Inc. | Invoice #210378 - Signal Warrant & Structural Analysis (WA#76) - Sept.23 | \$ 1,430.00 |
| 10/30/23 | 33A | Ferguson Enterprises LLC | Invoice #2034004-2 - Direct Owner Purchase - Trailmark PH12 - Sept.23 | \$ 68,059.80 |
| 10/30/23 | 34A | England-Thims & Miller, Inc. | Invoice #210624 - Trailmark PH12 CEI (WA#70) - September 2023 | \$ 7,306.34 |
| 10/30/23 | 35A | Ferguson Enterprises LLC | Invs #2041098 & 2024834 - Direct Owner Purchase - Trailmark PH12 - Oct.23 | \$ 2,537.00 |
| TOTAL | | | | \$ 1,601,534.89 |
| Fiscal Year 2024 | | | | |
| 10/2/23 | | Interest | | \$ 10,701.72 |
| TOTAL | | | | \$ 10,701.72 |
| Acquisition/Construction Fund at 9/30/23 | | | | \$ 2,116,899.26 |
| Interest Earned thru 10/31/23 | | | | \$ 10,701.72 |
| Requisitions Paid thru 10/31/23 | | | | \$ (1,601,534.89) |
| Remaining Acquisition/Construction Fund | | | | \$ 526,066.09 |

E.

| | | | | | | | | |
|-------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| Gross Assessments | \$ 1,978,835.10 | \$ 228,093.84 | \$ 467,277.19 | \$ 739,751.68 | \$ 439,400.00 | \$ 610,680.65 | \$ 490,278.11 | \$ 4,954,316.57 |
| Net Assessments | \$ 1,860,104.99 | \$ 214,408.21 | \$ 439,240.56 | \$ 695,366.58 | \$ 413,036.00 | \$ 574,039.81 | \$ 460,861.42 | \$ 4,657,057.58 |

| | | | | | | | |
|--------|-------|-------|--------|-------|--------|-------|---------|
| 39.94% | 4.60% | 9.43% | 14.93% | 8.87% | 12.33% | 9.90% | 100.00% |
|--------|-------|-------|--------|-------|--------|-------|---------|

| | |
|-----------------|------------------------------|
| 7.49% | Net Percent Collected |
| \$ 4,308,333.26 | Balance Remaining to Collect |

24

F.

Six Mile Creek

Community Development District

Summary of Invoices

November 01, 2023 - November 30, 2023

| Fund | Date | Check No.'s | Amount |
|----------------------------|---------------------|-------------|---------------------|
| General Fund - Truist | | | |
| | 11/8/23 | 35 | \$ 14,385.67 |
| | 11/14/23 | 36-38 | 5,076.76 |
| | 11/15/23 | 39-41 | 5,294.30 |
| | 11/29/23 | 42-53 | 36,842.09 |
| | 11/30/23 | 54-57 | 820,354.60 |
| | | | <hr/> |
| | | | \$ 881,953.42 |
| General Fund - Wells Fargo | | | |
| | 11/8/23 | 4651-4663 | \$ 16,343.33 |
| | | | <hr/> |
| | | | \$ 16,343.33 |
| Reverie - Truist | | | |
| | 11/7/23 | 14-19 | \$ 9,237.17 |
| | 11/13/23 | 20-22 | 4,057.58 |
| | 11/29/23 | 23-29 | 8,650.90 |
| | | | <hr/> |
| | | | \$ 21,945.65 |
| Payroll | | | |
| | <u>October 2023</u> | | |
| | Adam Morgan | 50070 | \$ 184.70 |
| | Barry Bichard | 50071 | \$ 184.70 |
| | Jarred Cornell | 50072 | \$ 184.70 |
| | Logan Lantrip | 50073 | \$ 184.70 |
| | Patrick Bonin Jr. | 50074 | \$ 184.70 |
| | | | <hr/> |
| | | | \$ 923.50 |
| TOTAL | | | \$921,165.90 |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|-----------|----------------------------|
| 11/29/23 | 00170 | 11/01/23 8660100 | 202311 320-53800-46200 | LANDSCAPE SERVICES NOV23 | * | 20,397.17 | |
| | | | | BRIGHTVIEW LANDSCAPE SERVICES, INC. | | | 20,397.17 000043 |
| 11/29/23 | 00042 | 11/14/23 111423 | 202311 310-51300-42000 | 2023 POSTAGE REIMB. | * | 406.25 | |
| | | | | DENNIS W. HOLLINGSWORTH, CFC | | | 406.25 000044 |
| 11/29/23 | 00233 | 10/25/23 36765-00 | 202310 320-53800-47200 | INTRO TO MIX EXP/GRATUITY | * | 1,298.00 | |
| | | | | DESTINY WHITEHEAD DBA MR BARRTENDER | | | 1,298.00 000045 |
| 11/29/23 | 00234 | 11/21/23 2023-12- | 202311 320-53800-47200 | 4 HOUR SNOW PARTY/CANNON | * | 1,200.00 | |
| | | | | FIRST COAST FOAM PARTY LLC | | | 1,200.00 000046 |
| 11/29/23 | 00235 | 10/23/23 5986038 | 202310 310-51300-48000 | NOT.OF FY24 MEETING DATES | * | 85.68 | |
| | | | | GANNETT FLORIDA LOCALIQ | | | 85.68 000047 |
| 11/29/23 | 00214 | 11/21/23 7167 | 202311 320-53800-46700 | JANITORIAL SERVICE NOV23 | * | 2,510.00 | |
| | | | | KEEN ON KLEAN LLC | | | 2,510.00 000048 |
| 11/29/23 | 99999 | 11/29/23 VOID | 202311 000-00000-00000 | VOID CHECK | C | .00 | |
| | | | | *****INVALID VENDOR NUMBER***** | | | .00 000049 |
| 11/29/23 | 00222 | 11/13/23 1268 | 202310 320-53800-47200 | WALMART-FRIDAY 13 DVD | * | 5.33 | |
| | | 11/13/23 1268 | 202310 320-53800-47200 | HOBBY LOBBY-CRAFT/TOY/ART | * | 180.98 | |
| | | 11/13/23 1268 | 202310 320-53800-47200 | DOLLAR TREE-JNGLE/STENCIL | * | 45.26 | |
| | | 11/13/23 1268 | 202310 320-53800-47200 | DOLLAR TREE-WITCH HAT/JCK | * | 45.25 | |
| | | 11/13/23 1268 | 202310 320-53800-47200 | PARTYCITY-BINGO SET | * | 10.65 | |
| | | 11/13/23 1268 | 202310 320-53800-47200 | DOLLAR TREE-LGHTSTRP/CARV | * | 91.06 | |
| | | 11/13/23 1268 | 202310 320-53800-47200 | WALMART-ALUM/BINGO CAGE | * | 86.50 | |
| | | 11/13/23 1268 | 202310 320-53800-47200 | OFFICE DEPOT-COLOR LTR | * | 7.62 | |
| | | 11/13/23 1268 | 202310 300-13100-10300 | CANVA-CANVA PRO | * | 300.00 | |

SIXM SIX MILE CREEK TVISCARRA

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-----------------------------------|--------|------------|-----------------------------|
| | | 11/13/23 | 1268 202310 320-53800-47200 | KG MAGIC ENT-MAGICIAN | * | 250.00 | |
| | | 11/13/23 | 1268 202310 320-53800-47200 | AMAZON-LOCKBOX 4 CAMPRENT | * | 31.93 | |
| | | 11/13/23 | 1268 202310 320-53800-47200 | DOLLAR TREE-BRCEL/CANDY | * | 75.88 | |
| | | 11/13/23 | 1268 202310 320-53800-51000 | AMAZON-FIRST AID KIT | * | 42.95 | |
| | | 11/13/23 | 1268 202310 320-53800-47200 | HOME DEPOT-HALOGEN WK LGT | * | 95.79 | |
| | | 11/13/23 | 1268 202310 320-53800-47200 | CONSTANT CONTRCT-EVNT EML | * | 150.00 | |
| | | 11/13/23 | 1268 202310 320-53800-49100 | ONPLACE 10% FEE - OCT23 | * | 141.92 | |
| | | 11/17/23 | 1270 202311 300-15500-10000 | ONSITE AMENITY MGMT DEC23 | * | 6,000.00 | |
| | | 11/17/23 | 1270 202311 340-53800-12100 | CELL PHONE ALLOWANCE DIR. | * | 40.00 | |
| | | | | ONPLACE LLC | | | 7,601.12 000050 |
| 11/29/23 | 00098 | 11/17/23 | 51266 202311 300-15500-10000 | ROOM RENT12/13/23,MIC/SPK | * | 1,605.03 | |
| | | | | RENAISSANCE WORLD GOLF VILLAGE | | | 1,605.03 000051 |
| 11/29/23 | 00236 | 11/11/23 | CB82C55E 202311 320-53800-47200 | EVENT SPECIAL PRICING 4X | * | 500.00 | |
| | | | | RENELITA PHOTOGRAPHY LLC | | | 500.00 000052 |
| 11/29/23 | 00024 | 11/19/23 | 556887-1 202311 330-53800-43100 | 805 TRAILMARK DR - NOV23 | * | 926.67 | |
| | | 11/19/23 | 556887-1 202311 330-53800-43100 | 295 BACK CREEK DR - NOV23 | * | 37.59 | |
| | | | | ST.JOHNS COUNTY UTILITY DEPT. | | | 964.26 000053 |
| 11/30/23 | 00073 | 9/30/23 | APP#16A 202311 300-13100-10100 | TRAILMARK PHASE 10 SEP23 | * | 157,652.96 | |
| | | 9/30/23 | APP#22 202311 300-13100-10100 | TRAILMARK EAST PRCL PH2 | * | 46,796.68 | |
| | | 10/31/23 | APP#17A 202311 300-13100-10100 | TRAILMARK PHASE 10 SEP23 | * | 332,291.15 | |
| | | 10/31/23 | APP#23 202311 300-13100-10100 | TRAILMARK EAST PRCL PH2 | * | 195,204.64 | |
| | | | | BESCH AND SMITH CIVIL GROUP, INC. | | | 731,945.43 000054 |
| 11/30/23 | 00022 | 10/05/23 | 210338 202311 300-13100-10100 | MASTER SITE PLAN(WA#51) | * | 1,080.00 | |
| | | | | 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 | | 210615 | 202311 300-13100-10100 | | * | 8,504.80 | |
| | | | TRLMRK EAST PCL PH2(WA61) | | | | |
| 10/09/23 | | 210623 | 202311 300-13100-10100 | | * | 8,604.72 | |
| | | | TRAILMAEK PHASE10 CEI(66) | | | | |
| 11/01/23 | | 210839 | 202311 300-13100-10100 | | * | 642.71 | |
| | | | MASTER SITE PLAN(WA#51) | | | | |
| 11/01/23 | | 210847 | 202311 300-13100-10100 | | * | 1,744.50 | |
| | | | PH13 CONSTRCT DOC(WA#60) | | | | |
| 11/06/23 | | 211113 | 202311 300-13100-10100 | | * | 13,151.10 | |
| | | | TRLMK EAST PRCL 2(WA#61) | | | | |
| 11/06/23 | | 211120 | 202311 300-13100-10100 | | * | 5,837.75 | |
| | | | RFP TRLMK PH10 CEI(WA#66) | | | | |
| ----- ENGLAND-THIMS & MILLER, INC ----- | | | | | | | 39,565.58 000055 |
| 11/30/23 | 00185 | 10/31/23 APP#8A | 202311 300-13100-10100 | | * | 48,655.59 | |
| | | | TRAILMRK PH12 PARTIAL AMT | | | | |
| ----- JAX UTILITIES MANAGEMENT INC ----- | | | | | | | 48,655.59 000056 |
| 11/30/23 | 00181 | 10/31/23 3298049 | 202311 300-13100-10100 | | * | 188.00 | |
| | | | PROJECT CONSTRUCTION SEP | | | | |
| ----- KUTAK ROCK LLP ----- | | | | | | | 188.00 000057 |
| ----- | | | | | | | |
| TOTAL FOR BANK C | | | | | | 881,953.42 | |
| TOTAL FOR REGISTER | | | | | | 881,953.42 | |

SIXM SIX MILE CREEK TVISCARRA

*** CHECK DATES 11/01/2023 - 11/30/2023 ***

GENERAL FUND
BANK A GENERAL FUND

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|-----------------------------------|--|--------------------------------------|--------|----------|---------------------------|
| 11/08/23 | 00120 | 11/02/23 W62788 | 202310 320-53800-47500 | CHK LOAD/TRP PNL MN BRKR | * | 298.00 | |
| | | | | AMERICAN ELECTRICAL CONTRACTING, INC | | | 298.00 004651 |
| 11/08/23 | 00141 | 10/31/23 OCT23-82 | 202310 330-53800-46500 | MTHLY POOL SERVICE OCT23 | * | 1,575.00 | |
| | | | | CROWN POOL CLEANING, INC | | | 1,575.00 004652 |
| 11/08/23 | 00230 | 11/18/23 37592 | 202311 320-53800-47200 | CASTLE/4IN1/SLIDE/GENERAT | * | 1,079.20 | |
| | | | | COASTAL MOONWALKS, INC. | | | 1,079.20 004653 |
| 11/08/23 | 00008 | 10/02/23 88975 | 202310 310-51300-54000 | SPECIAL DISTRICT FEE-FY24 | * | 175.00 | |
| | | | | DEPARTMENT OF ECONOMIC OPPORTUNITY | | | 175.00 004654 |
| 11/08/23 | 00162 | 11/01/23 2311-TSM | 202311 320-53800-47700 | PET STATION MAINT NOV23 | * | 206.00 | |
| | | | | DOODY DADDY | | | 206.00 004655 |
| 11/08/23 | 00227 | 9/26/23 45 | 202311 320-53800-47200 | OWL PROWL 11/15/23 | * | 350.00 | |
| | | | | EARTH KINSHIP LLC | | | 350.00 004656 |
| 11/08/23 | 00066 | 10/02/23 30612 | 202310 320-53800-47400 | PREVENTATIVE MAINT OCT23 | * | 175.00 | |
| | | | | ALWAYS IMPROVING LLC | | | 175.00 004657 |
| 11/08/23 | 00231 | 10/27/23 274 | 202311 320-53800-47200 | PETTING FARM 11/18/23 | * | 1,200.00 | |
| | | | | JACKSONVILLE CARRIAGE CO LLC | | | 1,200.00 004658 |
| 11/08/23 | 00181 | 10/31/23 3298048 | 202309 310-51300-31500 | AMNTY POLICY/ALOSANT AGR | * | 2,351.50 | |
| | | | | KUTAK ROCK LLP | | | 2,351.50 004659 |
| 11/08/23 | 00031 | 10/01/23 618972 | 202310 310-51700-71000 | FITNESS LEASE PAYMENT#9 | * | 2,185.49 | |
| | | 10/01/23 618972 | 202310 310-51700-72000 | FITNESS LEASE PAYMENT#9 | * | 673.85 | |
| | | 11/01/23 618999 | 202311 310-51700-71000 | FITNESS LEASE PAYMENT#10 | * | 2,200.60 | |
| | | 11/01/23 618999 | 202311 310-51700-72000 | FITNESS LEASE PAYMENT#10 | * | 658.74 | |
| | | | | MUNICIPAL ASSET MANAGEMENT, INC. | | | 5,718.68 004660 |

SIXM SIX MILE CREEK TVISCARRA

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|--------------------|-------|-----------------------------------|--|--------------------------------------|--------|-----------|----------------------------|
| 11/08/23 | 00232 | 10/29/23 3 | 202310 320-53800-47200 | TRAILMARK-WOMEN SELF DEF. | * | 250.00 | |
| | | | | MICHAEL ANTHONY MANGAROO JR. DBA | | | 250.00 004661 |
| 11/08/23 | 00039 | 11/01/23 7671B | 202311 320-53800-46400 | MTHLY LAKE SERVICES NOV23 | * | 2,930.00 | |
| | | | | SITEX AQUATICS LLC | | | 2,930.00 004662 |
| 11/08/23 | 00084 | 11/01/23 23-51536 | 202311 320-53800-34600 | MTHLY FIRE ALARM MNTR NOV | * | 34.95 | |
| | | | | SECURITY ENGINEERING AND DESIGN, INC | | | 34.95 004663 |
| TOTAL FOR BANK A | | | | | | 16,343.33 | |
| TOTAL FOR REGISTER | | | | | | 16,343.33 | |

SIXM SIX MILE CREEK TVISCARRA

*** CHECK DATES 11/01/2023 - 11/30/2023 ***

REVERIE
BANK D REVERIE FUND

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|----------|---------------------------|
| 11/07/23 | 00028 | 10/16/23 105035 | 202310 340-53800-46000 | | * | 145.00 | |
| | | | ANNUAL MNT/CERT/TRIP FEE | | | | |
| | | | | APARTMENT FIRE EXTINGUISHER SERVICE | | | 145.00 000014 |
| 11/07/23 | 00004 | 9/01/23 731999 | 202310 340-53800-34500 | | * | 2,911.62 | |
| | | | ALARM MONITOR SRVC OCT23 | | | | |
| | | 9/26/23 732723 | 202309 340-53800-34500 | | * | 30.00 | |
| | | | ADDITIONAL RESIDENT SEP23 | | | | |
| | | 9/26/23 732723A | 202310 340-53800-34500 | | * | 30.00 | |
| | | | ADDITIONAL RESIDENT OCT23 | | | | |
| | | 10/02/23 733110 | 202311 340-53800-34500 | | * | 2,941.62 | |
| | | | ALARM MONITOR SRVC NOV23 | | | | |
| | | | | HIDDEN EYES LLC DBA ENVERA SYSTEMS | | | 5,913.24 000015 |
| 11/07/23 | 00026 | 10/31/23 1001 | 202309 340-53800-47200 | | * | 130.00 | |
| | | | INTRO BASIC FIT.EQUIPMENT | | | | |
| | | 10/31/23 1002 | 202310 340-53800-47200 | | * | 130.00 | |
| | | | FITNESS EQUIP TRAINING | | | | |
| | | | | NIGEL ELDRIDGE SR. DBA | | | 260.00 000016 |
| 11/07/23 | 00013 | 11/01/23 7676B | 202311 320-53800-46400 | | * | 395.00 | |
| | | | LAKE MAINTENANCE NOV23 | | | | |
| | | | | SITEX AQUATICS LLC | | | 395.00 000017 |
| 11/07/23 | 00027 | 10/31/23 80721365 | 202310 340-53800-46900 | | * | 84.37 | |
| | | | SQUEEGEE FLOOR/CLOTH/TWL | | | | |
| | | 10/31/23 80721365 | 202310 340-53800-47200 | | * | 83.02 | |
| | | | KCUP/HOT CUPS/CUP LIDS | | | | |
| | | 10/31/23 80721365 | 202310 340-53800-51000 | | * | 532.03 | |
| | | | ORGANIZER/DRAWER/CART/BND | | | | |
| | | 10/31/23 80721365 | 202310 340-53800-51000 | | * | 4.51 | |
| | | | HANDLING FEE | | | | |
| | | | | STAPLES | | | 703.93 000018 |
| 11/07/23 | 00003 | 11/02/23 201483 | 202311 340-53800-46600 | | * | 1,820.00 | |
| | | | 285 RUSTIC MILL-RMV PINE | | | | |
| | | | | TREE AMIGOS OUTDOOR SERVICES INC | | | 1,820.00 000019 |
| 11/13/23 | 00018 | 11/01/23 5441 | 202311 340-53800-46500 | | * | 2,060.00 | |
| | | | POOL MAINTENANCE NOV23 | | | | |
| | | | | FSJ POOL SERVICES LLC DBA AMERICA'S | | | 2,060.00 000020 |
| 11/13/23 | 00002 | 11/01/23 2311-RT | 202311 320-53800-47700 | | * | 482.00 | |
| | | | REV-PET STATION MNT NOV23 | | | | |
| | | | | DOODY DADDY | | | 482.00 000021 |
| | | | | | | | |
| | | | | 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 | | | | | | | | | 21,945.14 | | |

INVOICE

BrightView

Landscape Services

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

RECEIVED
OCT 31 2023
BY: _____

Customer #: 22539664
Invoice #: 8626098
Invoice Date: 9/28/2023
Sales Order: 8222376
Cust PO #:

Project Name: Six Mile CDD Fall Annuals 2023

Project Description: Color

| Job Number | Description | Amount |
|----------------------|--|----------|
| 460800520 | Six Mile CDD Trailmark Fall Flowers <div>APPROVED <i>By Alex Boyer at 11:01 am, Oct 31, 2023</i></div> O&M-Landscape contract #170 1-220-578-46201 | 2,087.67 |
| Total Invoice Amount | | 2,087.67 |
| Taxable Amount | | |
| Tax Amount | | |
| Balance Due | | 2,087.67 |

Terms: Net 15 Days

If you have any questions regarding this invoice, please call

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 22539664
Invoice #: 8626098
Invoice Date: 9/28/2023

Amount Due: \$ 2,087.67

Thank you for allowing us to serve you

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

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

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

INVOICE

BrightView

Landscape Services

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



Customer #: 22539664
Invoice #: 8641279
Invoice Date: 10/18/2023
Sales Order: 8226504
Cust PO #:

Project Name: Six Mile- Brush hog work

Project Description: general tree

| Job Number | Description | Amount |
|-----------------------------|--|-----------|
| 460800520 | One time brush hog work to get within mow height so we can maintain on a regular rotation Six Mile CDD Trailmark Brush Hog- FPL easement/ Lakes 6-11 <div>APPROVED <i>By Alex Boyer at 11:01 am, Oct 31, 2023</i></div> O&M-Landscape contingency \$170 320-578-466 | 12,298.00 |
| Total Invoice Amount | | 12,298.00 |
| Taxable Amount | | |
| Tax Amount | | |
| Balance Due | | 12,298.00 |

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 #: 8641279
Invoice Date: 10/18/2023

Amount Due: \$ 12,298.00

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

**Electric Bill Statement****For:** Oct 4, 2023 to Nov 3, 2023 (30 days)**Statement Date:** Nov 3, 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****\$183.01**

TOTAL AMOUNT YOU OWE

Nov 27, 2023

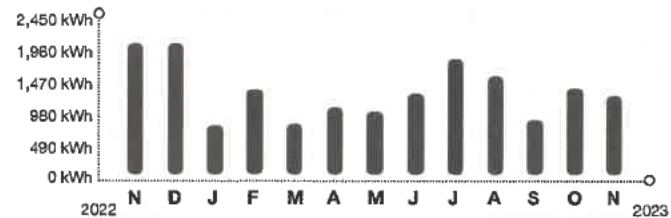
NEW CHARGES DUE BY

BILL SUMMARY

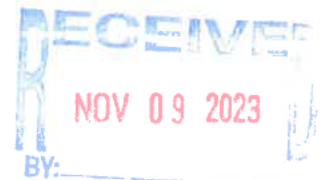
| | |
|-----------------------------|-----------------|
| Amount of your last bill | 201.02 |
| Payments received | -201.02 |
| Balance before new charges | 0.00 |
| Total new charges | 183.01 |
| Total amount you owe | \$183.01 |

(See page 2 for bill details.)

Subscribe to FPL SolarTogether® and enjoy solar energy with zero upfront costs and no rooftop panels. Available if you lease or own.
FPL.com/SolarTogetherSMB

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after January 24, 2024 is considered LATE; a late payment charge of 1% will apply.

#5
320-578-413Customer Service:
Outside Florida:(386) 252-1541
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 27

1303932954405151038100000

0003 0004 048071

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 33188-0001Visit **FPL.com/PayBill**
for ways to pay.93295-44051
ACCOUNT NUMBER\$183.01
TOTAL AMOUNT YOU OWENov 27, 2023
NEW CHARGES DUE BY\$183.01
AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
93295-44051

FPL.com Page 2

0004 0004 048071

E001

BILL DETAILS

| | |
|------------------------------|---------|
| Amount of your last bill | 201.02 |
| Payment received - Thank you | -201.02 |
| 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) \$124.31

Fuel: (\$0.031510 per kWh) \$41.31

Electric service amount 178.30

Gross receipts tax (State tax) 4.58

Taxes and charges 4.58

Regulatory fee (State fee) 0.13

Total new charges \$183.01

Total amount you owe \$183.01

METER SUMMARY

Meter reading - Meter ACD0232. Next meter reading Dec 4, 2023.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 60246 | | 58935 | | 1311 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|-------------|-------------|-------------|
| Service to | Nov 3, 2023 | Oct 4, 2023 | Nov 3, 2022 |
| kWh Used | 1311 | 1450 | 2187 |
| Service days | 30 | 28 | 29 |
| kWh/day | 44 | 52 | 75 |
| Amount | \$183.01 | \$201.02 | \$265.62 |

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

Download the app

Get instant, secure access to outage and billing info from your mobile device.

FPL.com/MobileApp

Watch savings add up

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

FPL.com/BusinessOnCall

Outstanding reliability

For the seventh time in eight years, FPL earned top national honors for service reliability.

FPL.com/Reliability

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

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 176**Invoice Date:** 11/1/23**Due Date:** 11/1/23**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 - November 2023 | 310-513-24 | | 3,356.67 | 3,356.67 |
| Website Administration - November 2023 | 382 | | 100.00 | 100.00 |
| Information Technology - November 2023 | 351 | | 150.00 | 150.00 |
| Dissemination Agent Services - November 2023 | 313 | | 1,000.00 | 1,000.00 |
| Office Supplies | 51 | | 0.96 | 0.96 |
| Postage | 42 | | 21.97 | 21.97 |
| Copies | 421 | | 39.15 | 39.15 |
| Total | | | | \$4,668.75 |
| Payments/Credits | | | | \$0.00 |
| Balance Due | | | | \$4,668.75 |

APPROVED

By Alex Boyer at 10:56 am, Oct 31, 2023

O&M- General Maintenance

#104
320338461

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

RECEIVED
NOV 13 2023
BY: _____

Invoice No.: 402565

Invoice Date: 10/30/2023

Payment Terms: Due Upon Receipt

Order No: W000361451

Ordered By:

Purchase Order:

Salesperson: DANIEL KRISTOFF

Location: TRAILMARK
475 WEST TOWN PLACE SUITE 114
SAINT AUGUSTINE FL 32092

Project Name: TRAILMARK (STREET SIGN AUDIT)

| No | Item | Description | Quantity | Unit Price | Net Price |
|----|---------|--|----------|------------|-----------|
| 1 | L002147 | LABOR/INSTALL JACKSONVILLE LOCAL 30-45 | 1.000 | 225.00000 | 225.00 |

STREET SIGN AUDIT:

INSTALLER NOTES: CONDUCTED FULL AUDIT OF THE EXISTING STREET SIGNAGE IN COMMUNITY. PROVIDED DETAILED NOTES AND PHOTO DOCUMENTATION. WORK COMPLETED ON 10/3/23.

Remit To:
OnSight Industries, LLC
900 Central Park Dr
Sanford FL 32771
407-830-8861

| | |
|----------------|---------------|
| Sales Amount | 225.00 |
| Sales Tax | 0.00 |
| Prepaid Amount | 0.00 |
| Total | 225.00 |

Please email any billing questions to accountsreceivable@onsightindustries.com

Thank you for your prompt payment!

REQUISITION NO. 148

**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

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: 148
- (B) Name of Payee: Basham & Lucas Design Group, Inc.
7645 Gate Parkway Suite 101
Jacksonville, FL 32256
- (C) Amount Payable: Total: \$ 892.36
- (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 9686
(September 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.

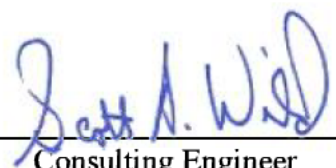
**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

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 9686
DATE 10/03/2023
TERMS Due on receipt
DUE DATE 10/31/2023

PROJECT NAME
(21-49B) Trailmark CA

| 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 | 5.00 % of 5,000.00 | 250.00 |
| 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 | 0.00 of 2,100.00 | 0.00 |
| Part 6: Reimbursable Expenses (NTE \$1,500) | 1,500.00 | 2.16 % of 1,500.00 | 32.36 |

BALANCE DUE **\$892.36**

Estimate Summary

| | |
|-------------------|-----------|
| Estimate 20-433 | 18,800.00 |
| Invoice 9581 | 6,916.92 |
| Invoice 9635 | 6,310.00 |
| This invoice 9686 | \$892.36 |
| Total invoiced | 14,119.28 |

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

October 05, 2023

Invoice No: 210347

Total This Invoice \$4,152.94

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

Professional Services rendered through September 30, 2023

Phase 01 Site Plan Revisions

Billing Limits

Current

Prior

To-Date

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

Fee

Percent Complete

Earned

Current Billing

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

0.00

6. SJC & SJCUD Plan Approval

12,500.00

75.00

9,375.00

3,125.00

7. FDEP Water & Sewer Permits

5,000.00

50.00

2,500.00

0.00

8. SJRWMD ERP

24,000.00

100.00

24,000.00

0.00

Total Fee

187,075.00

181,450.00

3,125.00

Total Fee

3,125.00

Total this Phase

\$3,125.00

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 |
|-------------------------|-------------|

| | | |
|-------|----|--|
| Phase | 11 | Lift Station Design Modification- Amd. 1 |
|-------|----|--|

| | |
|-----------|----------|
| Total Fee | 3,800.00 |
|-----------|----------|

| | |
|------------------|--------|
| Percent Complete | 100.00 |
|------------------|--------|

| | |
|------------------|-------------|
| Total Fee | 0.00 |
|------------------|-------------|

| | |
|-------------------------|-------------|
| Total this Phase | 0.00 |
|-------------------------|-------------|

| | | |
|-------|----|----------------------------|
| Phase | 12 | Site Plan Revisions Amd 2. |
|-------|----|----------------------------|

| | |
|-----------|----------|
| Total Fee | 4,000.00 |
|-----------|----------|

| | |
|------------------|--------|
| Percent Complete | 100.00 |
|------------------|--------|

| | |
|------------------|-------------|
| Total Fee | 0.00 |
|------------------|-------------|

| | |
|-------------------------|-------------|
| Total this Phase | 0.00 |
|-------------------------|-------------|

| | | |
|-------|----|---------------------------------------|
| Phase | 13 | Construction Plan Modification Amd 2. |
|-------|----|---------------------------------------|

| | |
|-----------|-----------|
| Total Fee | 26,875.00 |
|-----------|-----------|

| | |
|------------------|--------|
| Percent Complete | 100.00 |
|------------------|--------|

| | |
|------------------|-------------|
| Total Fee | 0.00 |
|------------------|-------------|

| | |
|-------------------------|-------------|
| Total this Phase | 0.00 |
|-------------------------|-------------|

| | | |
|-------|----|---|
| Phase | 14 | SJRWMD ERP Drainage Calc. Modifications |
|-------|----|---|

| | |
|-----------|----------|
| Total Fee | 9,000.00 |
|-----------|----------|

| | |
|------------------|--------|
| Percent Complete | 100.00 |
|------------------|--------|

| | |
|------------------|-------------|
| Total Fee | 0.00 |
|------------------|-------------|

| | |
|-------------------------|-------------|
| Total this Phase | 0.00 |
|-------------------------|-------------|

| | | |
|-------|----|------------------------|
| Phase | 15 | MDP Modification Amd 3 |
|-------|----|------------------------|

| | |
|-----------|----------|
| Total Fee | 3,220.00 |
|-----------|----------|

| | |
|------------------|--------|
| Percent Complete | 100.00 |
|------------------|--------|

| | |
|------------------|-------------|
| Total Fee | 0.00 |
|------------------|-------------|

| | |
|-------------------------|-------------|
| Total this Phase | 0.00 |
|-------------------------|-------------|

| | | |
|-------|----|---------------------------|
| Phase | 16 | Site Plan Revisions Amd 3 |
|-------|----|---------------------------|

| | |
|-----------|----------|
| Total Fee | 3,000.00 |
|-----------|----------|

| | |
|------------------|--------|
| Percent Complete | 100.00 |
|------------------|--------|

| | |
|------------------|-------------|
| Total Fee | 0.00 |
|------------------|-------------|

Total this Phase 0.00

Phase 17-20 Lump Sum Amendment 3

| | Fee | Percent Complete | Earned | Current Billing |
|-------------------------------------|-----------|------------------|-----------|-----------------|
| 17.Construction Plan Modification | 19,200.00 | 100.00 | 19,200.00 | 960.00 |
| 18.Lift Station Design Modification | 3,800.00 | 100.00 | 3,800.00 | 0.00 |
| 19.Landscape Design Modification | 2,200.00 | 100.00 | 2,200.00 | 0.00 |
| 20.SJRWMD ERP Drainage Calc. Mod. | 9,000.00 | 100.00 | 9,000.00 | 0.00 |
| Total Fee | 34,200.00 | | 34,200.00 | 960.00 |
| Total Fee | | | | 960.00 |

Total this Phase \$960.00

Phase XP Expenses

Expenses

| | | | | |
|-----------------------|--|------------------|--------------|--------------|
| Reproductions | | | 67.94 | |
| Total Expenses | | 1.0 times | 67.94 | 67.94 |

Total this Phase \$67.94

Total This Invoice \$4,152.94

Outstanding Invoices

| Number | Date | Balance |
|--------------|-----------|------------------|
| 209363 | 8/2/2023 | 16,104.00 |
| 209861 | 8/31/2023 | 4,220.00 |
| Total | | 20,324.00 |

Total Now Due \$24,476.94

REQUISITION NO. 64

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

\$2,640,000

**CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2021(AA3, Phase 2)**

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

- (A) Requisition Number: 64
- (B) Name of Payee: Kutak Rock, LLP
ABA# [REDACTED]
First National Bank of Omaha
A/C # [REDACTED]
- (C) Amount Payable: Total: \$ 249.00
- (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): Professional services related to project construction – Invoice 3292461-18323-2 (July & 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

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 [REDACTED]

Kutak Rock LLP

A/C # [REDACTED]

Reference: Invoice No. 3292461

Client Matter No. 18323-2

Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3292461
18323-2

Re: Six Mile Creek CDD - Project Construction

For Professional Legal Services Rendered

| | | | | |
|----------|--------------|------|--------|---|
| 07/07/23 | K. Jusevitch | 0.30 | 37.50 | Prepare response to notice to owner; correspond with district manager |
| 08/09/23 | W. Haber | 0.40 | 94.00 | Review change order to agreement for amenity expansion and confer with Kern regarding same |
| 08/21/23 | W. Haber | 0.50 | 117.50 | Review request for payment and performance bond; review and respond to correspondence regarding agreement for relocation of FPL lines |

TOTAL HOURS 1.20

TOTAL FOR SERVICES RENDERED \$249.00

TOTAL CURRENT AMOUNT DUE \$249.00



A RENTOKIL COMPANY
PO BOX 740608
CINCINNATI OH 45274-0608

Bill To
Number

2994637

Invoice
Date

11/1/2023

Amount
Due

274.58

PHONE: 877-284-8688

EMAIL: INFO@BUGOUTSERVICE.COM

WEB: www.florida.bugoutservice.com

INVOICE# 53835182 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

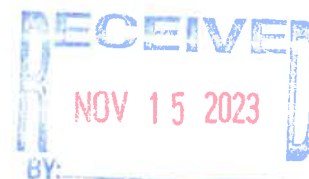
Thank you for allowing us to provide the following services:

LAWN CARE SERVICE

274.58

Six Mile Creek Cdd Trailmark Amenities Center
805 TRAILMARK DR
SAINT AUGUSTINE, FL ON 11/1/2023

#118
mthby Treatment Nov23
330.838.466



Payment Receipt. Please Return with Payment Remittance



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

Bill To #: 2994637

Date: 11/1/2023

Due Date: 12/1/2023

Invoice #: 53835182

Amount Due: 274.58

Amount Paid: \$274.58

Check No.: _____



27981 1 AB 0.537 123 Return Service Requested

Six Mile Creek Cdd

1408 Hamlin Ave

Unit E

Saint Cloud, FL 34771-8588



BUG OUT

PO BOX 740608

CINCINNATI OH 45274-0608

002994637000000000053835182000027458202312010000

BrightView

Landscape Services

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



Customer #: 22539664
Invoice #: 8660100
Invoice Date: 11/1/2023
Cust PO #:

| Job Number | Description | Amount |
|----------------------|--|-----------|
| 460800520 | Six Mile CDD Trailmark Exterior Maintenance For November APPROVED <i>By Alex Boyer at 10:44 am, Oct 26, 2023</i> O&M- Landscape Contract #170 ^{hd} Landscape Services Nov 23 20-538462 | 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 or your branch point of contact for more information on how to sign up on Auto Pay.

Payment Stub

Customer Account#: 22539664
Invoice #: 8660100
Invoice Date: 11/1/2023

Amount Due: \$20,397.17

Thank you for allowing us to serve you

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

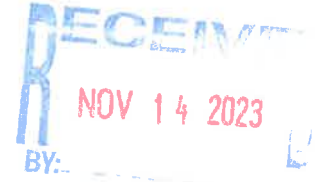
Six Mile CDD
475 W Town Pl Ste 114
St Augustine FL 32092

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

November 14, 2023

Six Mile Creek CDD

#42
2023 Postage Reimb.
010' 512-42



INVOICE

In accordance with Florida Statute 197.322(3): "Postage shall be paid out of the general fund of each local governing board, upon statement thereof by the tax collector".

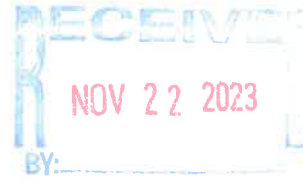
Your share of the postage for the mailing of the 2023 Real Estate, Tangible Personal Property, Railroad and Non Ad Valorem notices is as follows:

Postage Due: \$ 406.25

If you have any questions, please contact me or Christopher Swanson at 209-2251.

Sincerely,

Dennis W. Hollingsworth, C.F.C.
St. Johns County Tax Collector



INVOICE

Bill to
Six Mile Creek CDD
Attention Board of Directors
245 West Town Place suite 114
Saint Augustine, FL 32092

Invoice #
36765-000334

Date issued
Oct 25, 2023

Next payment due
Oct 25, 2023



233
2058472

SERVICE INFO

QTY UNIT UNIT PRICE TOTAL



Introductory Mixology Experience

50

\$22

\$1,100

Create two cocktails
It's not too fancy, but it's not too shabby.
Example: Flavored Mojitos (Rum)

We've got booze (we bring it!)
And interactive instruction (we give it!)
We will teach you how to properly use bar tools and how to create two premium cocktails.

With us, you won't need to worry about forgetting something essential for your project. We've got you covered!

Bar Mats, Shaker, Souvenir glass
Written instructions & ingredients list, Shakers, Jiggers, Strainers



Gratuity

\$198

\$198

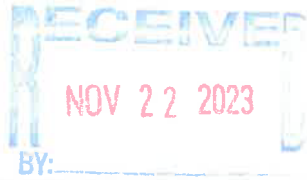
Gratuity is added to all bartending services to ensure fair compensation for the bartender's efforts and service quality.

| | |
|-------------|----------------|
| Subtotal | \$1,298 |
| <hr/> | |
| Total (USD) | \$1,298 |

PAYMENT SCHEDULE

| AMOUNT | DUE DATE | PAYMENT DATE | PAYMENT ID | STATUS |
|---------|--------------|--------------|-------------|---------|
| \$1,298 | Oct 25, 2023 | | #000334-001 | OVERDUE |

INVOICE



First Coast Foam Party LLC

101 Marketside ave Suite 404-154, ponte vedra,

FL 32081

Phone: +1 904-834-1311;

firstcoastfoamparty@gmail.com; Website:

www.Firstcoastfoamparty.com

Invoice No#: 2023-12-01-02

Invoice Date: Nov 21, 2023

Due Date: Nov 30, 2023



\$1,200.00
AMOUNT DUE

BILL TO

Six Mile Creek CDD - Attention Board of
Directors
475 West Town Place, Suite 114, suite 114, St
Augustine, FL 32092, UNITED STATES

SHIP TO

Trailmark Living
Stephanie Douglas
805 Trailmark Drive, St Augustine, FL 32092,
UNITED STATES

ITEMS & DESCRIPTION

PRICE AMOUNT(\$)

| | | | |
|---|---|------------|------------|
| 1 | 4 hour SNOW party 12-01-2023 4-8PM 1 cannon large scale | \$1,200.00 | \$1,200.00 |
|---|---|------------|------------|

Subtotal \$1,200.00

Shipping \$0.00

TOTAL \$1,200.00 USD

#234
320-578-492

NOTES TO CUSTOMER

We will arrive 1 hour early and bring 4 barrels, extra hose, lights and a generator to be able to run this show in the middle of the field. We will bring 1 cannon and blow "snow" in a 360 degree circle (wind permitting) from 4 pm to 8 pm. We will bring our speakers and play christmas music.

Thank you for allowing us to party with you! Please consider leaving us a kind remark on our social media or Google and referrals are always welcome!

TERMS AND CONDITIONS

Rules and Regulations: By hiring First Coast Foam Party LLC you understand that the following rules apply: Do not eat the foam, no running, no diving, no rough play, the foam can become slippery, if we see inappropriate behavior we will address the behavior and have the right to end the event for safety reasons. We can not be held responsible for your children's actions. The foam is hypo-allergenic, dye-free, biodegradable and safe for kids, pets, grass and pools. The main ingredient in the foam is Sodium Lauryl Sulfate. The color/glow can leave a residue on



Florida
GANNETT

ACCOUNT NAME

Six Mile Creek Cdd C/O Gms Llc

ACCOUNT

764132

PAGE

1 of 1

INVOICE

0005986038

BILLING PERIOD

Oct 1- Oct 31, 2023

PAYMENT DUE DATE

November 20, 2023

PREPAY (Memo Info)

\$0.00

UNAPPLIED (included in amt due)

\$0.00

TOTAL CASH AMT DUE*

\$85.68

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:

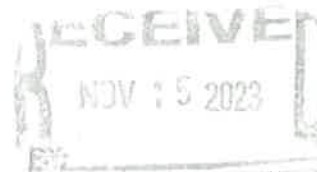
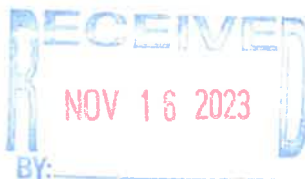
MOR_15653

| Date | Description | Amount |
|----------|---------------------|-----------|
| 10/1/23 | Balance Forward | \$130.56 |
| 10/24/23 | PAYMENT - THANK YOU | -\$130.56 |

Package Advertising:

| Start-End Date | Order Number | Description | PO Number | Package Cost |
|----------------|--------------|--------------------|-----------|--------------|
| 10/23/23 | 9417571 | NOTICE OF MEETINGS | | \$85.68 |

#235
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 | \$85.68 |
| Service Fee 3.99% | \$3.42 |
| *Cash/Check/ACH Discount | -\$3.42 |
| *Payment Amount by Cash/Check/ACH | \$85.68 |
| Payment Amount by Credit Card | \$89.10 |

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

| | | | | | | |
|--|----------------------------|----------------------------|----------------------------|--|------------------------------|--------------------------------------|
| ACCOUNT NAME Six Mile Creek Cdd C/O Gms Llc | | ACCOUNT NUMBER 764132 | | INVOICE NUMBER 0005986038 | | AMOUNT PAID \$85.68 |
| CURRENT DUE \$85.68 | 30 DAYS PAST DUE \$0.00 | 60 DAYS PAST DUE \$0.00 | 90 DAYS PAST DUE \$0.00 | 120+ DAYS PAST DUE \$0.00 | UNAPPLIED PAYMENTS \$0.00 | TOTAL CASH AMT DUE* \$85.68 |
| REMITTANCE ADDRESS (Include Account# & Invoice# on check) Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244 | | | | TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Card Number _____ Exp Date ____/____/____ CVV Code _____ Signature _____ Date _____ | | TOTAL CREDIT CARD AMT DUE \$89.10 |

00007641320000000000000059860380000856867171

LOCALiQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

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:

10/23/2023

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 10/23/2023

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$85.68

Order No: 9417571

Customer No: 764132

PO #:

of Copies:
-1

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

NOTICE OF MEETINGS SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Six Mile Creek Community Development District will hold its regularly scheduled public meetings for Fiscal Year 2024 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092 on the second Wednesday of each month as follows or otherwise noted:

October 11, 2023
November 15, 2023 (third Wednesday)
December 13, 2023
January 10, 2024
March 13, 2024
May 8, 2024
June 12, 2024
July 10, 2024
August 14, 2024
September 11, 2024

The meetings are 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 the meetings may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). The meetings may be continued to a date, time, and place to be specified on the record at the meetings. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at the meetings 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 the meetings 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.

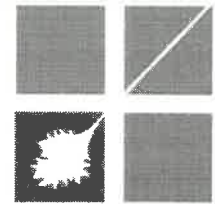
Howard McGaffney
District Manager

RECEIVED
NOV 02 2023

MARIAH VERHAGEN
Notary Public
State of Wisconsin

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 # 7167****DATE 11/21/2023****DUE DATE 11/21/2023****TERMS Due on receipt**#214nd

320-538-407

| DATE | ACTIVITY | QTY | RATE | AMOUNT | PM & SQ FT |
|------|---|-----|----------|----------|---------------------|
| | Monthly Janitorial Service | 1 | 2,510.00 | 2,510.00 | |
| | NOVEMBER 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 | \$2,510.00 |

Onplace LLC

7357 International Pl Ste 102

Sarasota, FL US

+1 9417062637

monstad@onplace.life

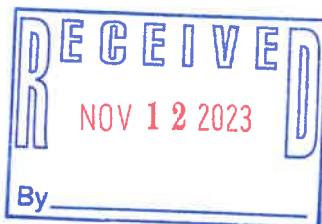
**BILL TO**

Six Mile Creek CDD

475 West Town Place

Suite 114

St. Augustine, FL 32092

**INVOICE 1268****DATE 11/13/2023 TERMS Due 5****DUE DATE 11/18/2023****PO NUMBER**

TrailMark

#222
J20-538-492
J20-538-491

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|--------------------|----------------------------------|-----|----------|----------|
| 10/03/2023 | Reimbursable Items | Program and Event Expenses (Oct) | 1 | 1,561.12 | 1,561.12 |

Thank you!

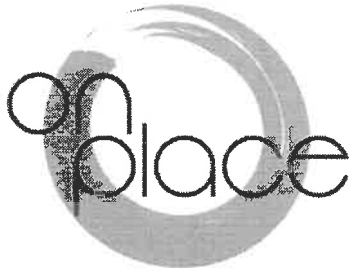
TOTAL DUE**\$1,561.12**



Expense Reimbursements

Client: TrailMark
Date: 11.13.23
Period: October 2023

| | | |
|-----------------------|-----------|-----------------|
| ER-00052 | \$ | 1,269.20 |
| ER-00066 | \$ | 150.00 |
| Total | \$ | 1,419.20 |
| | | |
| 10% OnPlace Fee | \$ | 141.92 |
| Total with Fee | \$ | 1,561.12 |



Expense Report

ER-00052

Total

\$1,269.20

23-10TrailMark

Submitted By
Stephanie Douglas
sdouglas@onplace.life

Report To
Samantha Kelm
skelm@onplace.life

Submitted On
31 Oct 2023

Report Duration
01 Oct 2023 - 31 Oct 2023

EXPENSE SUMMARY

| S.No | Expense Details | Category | Amount (USD) |
|------|---|----------------|-----------------|
| 1. | 13 Oct 2023 Merchant : Walmart Non Reimbursable Payment Mode : Credit Card Paid Through : STEPHANIE DOUGLAS -91112 Project : TrailMark (expenses + payroll) Invoice Client : Yes Event Name : Friday the 13th Purchase Summary : Movie for Event | Event Expenses | \$5.33 ✓ |

| | | | |
|----|--|----------------|------------|
| 2. | 13 Oct 2023 Merchant : Hobby Lobby Non Reimbursable Payment Mode : Credit Card Paid Through : STEPHANIE DOUGLAS -91112 Project : TrailMark (expenses + payroll) Invoice Client : No Event Name : Pumpkin Painting in the Grove Purchase Summary : Items for Pumpkin Painting in the Grove | Event Expenses | \$180.98 ✓ |
| 3. | 16 Oct 2023 Merchant : Dollar Tree Non Reimbursable Payment Mode : Credit Card Paid Through : STEPHANIE DOUGLAS -91112 Project : TrailMark (expenses + payroll) Invoice Client : Yes Event Name : Painting Pumpkins in the Grove Event Date : 15 Oct 2023 Purchase Summary : Items for painting pumpkins event | Event Expenses | \$45.26 ✓ |
| 4. | 17 Oct 2023 Merchant : Dollar Tree Non Reimbursable Payment Mode : Credit Card Paid Through : STEPHANIE DOUGLAS -91112 Project : TrailMark (expenses + payroll) Invoice Client : Yes Event Name : Painting Pumpkins in the Grove Event Date : 15 Oct 2023 Purchase Summary : Painting Pumpkins in the Grove | Event Expenses | \$45.25 ✓ |
| 5. | 17 Oct 2023 Merchant : Party City Non Reimbursable Payment Mode : Credit Card Paid Through : STEPHANIE DOUGLAS -91112 Project : TrailMark (expenses + payroll) Invoice Client : Yes Event Name : Halloween Bingo Night Event Date : 18 Oct 2023 Purchase Summary : Halloween Bingo Night | Event Expenses | \$10.65 ✓ |

| | | | |
|----|--|----------------|------------|
| 6. | 17 Oct 2023 Merchant : Dollar Tree Non Reimbursable Payment Mode : Credit Card Paid Through : STEPHANIE DOUGLAS -91112 Project : TrailMark (expenses + payroll) Invoice Client : Yes Event Name : Painting Pumpkins in the Grove Event Date : 15 Oct 2023 Purchase Summary : Painting Pumpkins in the Grove | Event Expenses | \$91.06 ✓ |
| 7. | 18 Oct 2023 Merchant : Walmart Non Reimbursable Payment Mode : Credit Card Paid Through : STEPHANIE DOUGLAS -91112 Project : TrailMark (expenses + payroll) Invoice Client : Yes Event Name : Halloween Family Bingo Event Date : 18 Oct 2023 Purchase Summary : Family Bingo Event | Event Expenses | \$86.50 ✓ |
| 8. | 19 Oct 2023 Merchant : Office Depot Non Reimbursable Payment Mode : Credit Card Paid Through : STEPHANIE DOUGLAS -91112 Project : TrailMark (expenses + payroll) Invoice Client : Yes Event Name : Halloween Family Bingo Event Date : 18 Oct 2023 Purchase Summary : Bingo Sheets | Event Expenses | \$7.62 ✓ |
| 9. | 20 Oct 2023 Merchant : Canva Non Reimbursable Payment Mode : Credit Card Paid Through : STEPHANIE DOUGLAS -91112 Project : TrailMark (expenses + payroll) Invoice Client : Yes Event Name : Canva Event Date : 20 Sep ^{Oct} 2023 Purchase Summary : Canva- the receipt states \$119.99 but we were billed \$300. Please advise | Event Expenses | \$300.00 ✓ |

| | | | |
|-----|--|----------------|------------|
| 10. | 27 Oct 2023 Merchant : KG Magic Entertainment Non Reimbursable Payment Mode : Credit Card Paid Through : STEPHANIE DOUGLAS -91112 Project : TrailMark (expenses + payroll) Invoice Client : Yes Event Name : Boo Bash Event Date : 28 Oct 2023 Purchase Summary : Magician for Boo Bash | Event Expenses | \$250.00 ✓ |
| 11. | 28 Oct 2023 Merchant : Amazon Non Reimbursable Payment Mode : Credit Card Paid Through : STEPHANIE DOUGLAS -91112 Project : TrailMark (expenses + payroll) Invoice Client : Yes Event Name : Lockboxes for Camp House rental payments Event Date : 27 Oct 2023 Purchase Summary : Lockboxes for a Camp House rental payments | Event Expenses | \$31.93 ✓ |
| 12. | 28 Oct 2023 Merchant : Dollar Tree Non Reimbursable Payment Mode : Credit Card Paid Through : STEPHANIE DOUGLAS -91112 Project : TrailMark (expenses + payroll) Invoice Client : Yes Event Name : You've been Booed Event Date : 31 Oct 2023 Purchase Summary : You've been Booed | Event Expenses | \$75.88 ✓ |
| 13. | 29 Oct 2023 Merchant : Amazon Non Reimbursable Payment Mode : Credit Card Paid Through : STEPHANIE DOUGLAS -91112 Project : TrailMark (expenses + payroll) Invoice Client : Yes Event Name : First Aid Kit Event Date : 26 Oct 2023 Purchase Summary : First Aid Kit | Event Expenses | \$42.95 ✓ |

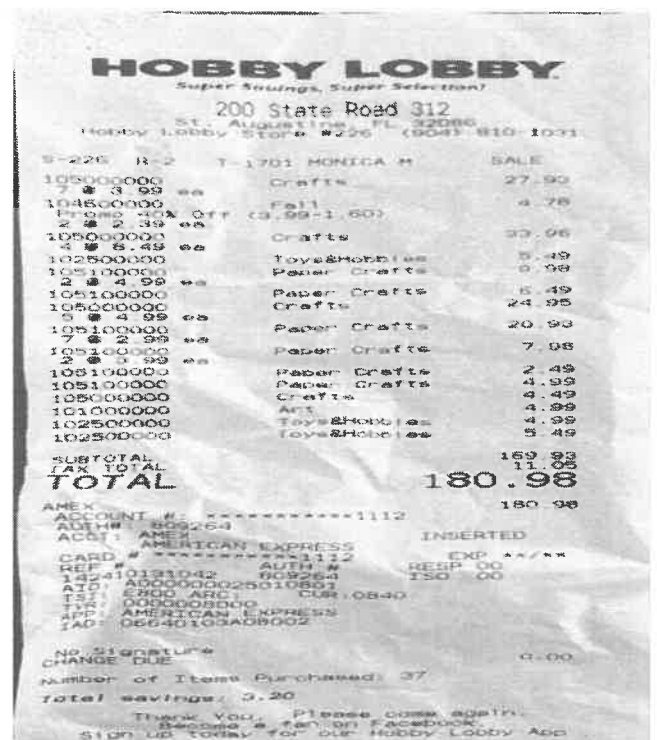
| | | | |
|-----|--|----------------|----------------|
| 14. | 29 Oct 2023 Merchant : The Home Depot Non Reimbursable Payment Mode : Credit Card Paid Through : STEPHANIE DOUGLAS -91112 Project : TrailMark (expenses + payroll) Invoice Client : Yes Event Name : Lights to use in the Grove during events Event Date : 28 Oct 2023 Purchase Summary : Lights to use in the Grove during events | Event Expenses | \$95.79 |
|-----|--|----------------|----------------|

Submitted By

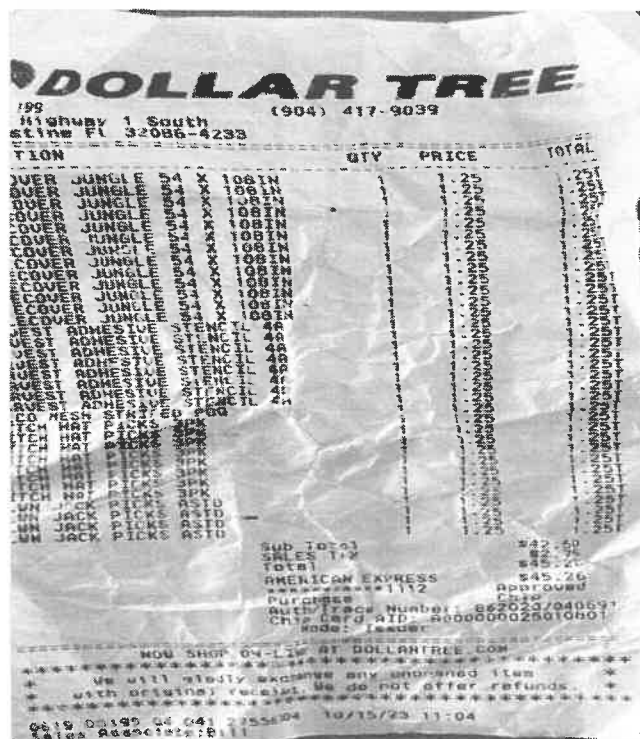
Stephanie Douglas



13 Oct 2023 \$5.33
Event Expenses
Merchant: Walmart



13 Oct 2023 \$180.98
Event Expenses
Merchant: Hobby Lobby



16 Oct 2023 \$45.26
Event Expenses
Merchant: Dollar Tree



17 Oct 2023 \$45.25
Event Expenses
Merchant: Dollar Tree





Tax Invoice

Invoice Date
October 20, 2023

Invoice no.
03944-55194654

To
Stephanie Douglas
hello@trailmarkliving.com
Stephanie Douglas 's Team

Subscriptions

200 121-103



Canva Pro
iAFxOtYgNXw
October 20, 2023

\$300.00

Paid with American Express **** 1112

Total
Includes tax
Total charged

\$300.00
\$0.00
\$300.00

Please retain for your records.
Canva US Inc.
3212 E. Cesar Chavez Street, Building 1, Suite 1300 Austin Texas 78702 United States
Copyright © 2023 Canva US Inc.. All rights reserved.



| Business order information | |
|---|---|
| Client purchasing for: Camo House Rentals First Aid | |
| Community purchasing for: Trailblaze | |
| Shipped on October 28, 2023 | |
| Items Ordered | Price |
| 1 OF VMEKSD 400 First Aid Kit 4000 Premium Emergency Kit for Home, Office, Car, Outdoor, Hiking, Travel, Backpack | \$42.95 |
| Original estimated time of ship: Sent by VMEKSD (sales/pd/usa) Continue Here | |
| Shipping Address: | |
| Stephanie Douglas | Item(s) Subtotal \$42.95 |
| 805 TRAILBLAZE DR WC | Shipping & Handling \$0.00 |
| SAINT AUGUSTINE FL 32092-7034 | Total before tax \$42.95 |
| United States | Sales Tax \$0.00 |
| Shipping Speed: | |
| Amazon Day Delivery | Total for This Shipment: \$42.95 |
| Payment Information | |
| Payment Method: | |
| American Express / Last digit: 1112 | Item(s) Subtotal \$42.95 |
| | Shipping & Handling \$0.00 |
| Billing address: | |
| Stephanie Douglas | Total before tax \$42.95 |
| 805 TRAILBLAZE DR WC | Estimated Tax \$0.00 |
| SAINT AUGUSTINE, FL 32092-7034 | |
| United States | Grand Total: \$42.95 |
| Credit Card transactions | American Express ending in 1112, October 29, 2023 \$42.95 |

720-578-51

THE HOME DEPOT

**How does
get more done.**

ST. AUGUSTINE FL 32084 (704)524-3657

6534 1000005 21242 10/28/23 11:51 AM
SAFE CASHIER 120A

0152 01521 WORK LIGHT -A-
REX-200W HAZARD WORK LIGHT WITH (R
2804422

SUBTOTAL 89.94
SALES TAX 5.89
TOTAL \$95.79
AMEX

XXXXXXXXXXXX1111 USD 125.76
AUTH CODE 810026 1051776 1A
TILE Head

AMERICAN EXPRESS

6534 10/28/23 11:51 AM

6534 05 71737 10/28/2023 9851

RETURN POLICY DEFINITIONS
POLICY ID POLICY POLICY EXPIRES ON
A 1 90 01/26/2024

DID WE NAIL IT?

Take a short survey for a chance to win
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

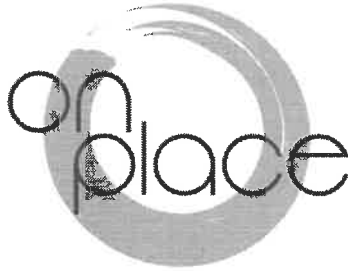
www.homedepot.com/survey

Q-RF 101 H25 150097 145766
PASSWORD 24526 143763

Entire amt. be completed within 14 days
of purchase. Limit one use. Be 18 or
older to enter. See complete rules at
website. No purchase necessary.

Merchant: The Home Depot

\$95.79



Expense Report

ER-00066

Total

\$150.00

10.2023 SIX MILE CDD

Submitted By
Mackenzie Straley
mstraley@onplace.life

Report To
Monaca Onstad
monstad@onplace.life

Submitted On
03 Nov 2023

Report Duration
03 Nov 2023 - 03 Nov 2023

EXPENSE SUMMARY

| S.No | Expense Details | Category | Amount (USD) |
|------|--|--------------------------------|-----------------|
| 1. | 13 Oct 2023 Merchant : Constant Contact Non Reimbursable Payment Mode : Credit Card Paid Through : MACKENZIE STRALEY -91013 Project : TrailMark (expenses + payroll) Invoice Client : Yes Purchase Summary : Constant Contact email & events for TrailMark lifestyle | Marketing <i>220,538.54</i> | \$150.00 |

Submitted By

Mackenzie Straley

Subject: Constant Contact Payment Receipt for Mackenzie Straley
Date: Thursday, October 12, 2023 at 3:05:35 AM Eastern Daylight Time
From: Constant Contact Billing
To: Mackenzie Straley

External (notification@constantcontact.com)

Back to Top: [Back to Top](#) [View this email in your inbox](#) [View this email in your inbox](#)



Payment Receipt for October 12, 2023

Thank you for your recent payment! Your payment receipt is found below.

Attention: Mackenzie Straley
OnPace
7257 International Place
Suite 102
Sarasota, FL 34240
US
9415040552

User Name: mstraley@onpace.com
Today's Date: October 12, 2023

Payment Date: October 12, 2023
Payment Method: [View Details](#)
Amount: \$150.00

Thank you for your payment!

Amounts shown may reflect sales tax which is applicable in certain areas.

You can view payment receipts at any time in the Billing tab of your account.

Important Notice: To help maintain Constant Contact's strong standing reputation, we have implemented a monthly email send allowance and overage fee if the allowance is exceeded. This charge will be reflected on your next invoice. If you exceed the allowance, your account won't be impacted. [Click here](#) to learn more.

We appreciate your business.
Best Regards,
Constant Contact Billing
1601 Tropical Road, Suite 328 • Waltham, MA 02451

Questions? Please give us a call!
US / Canada Toll Free: (800) 228-5536
UK Toll Free: 0800 2 04 0542
Outside US / Canada: 0638 751 4145
Need to cancel your account? Just give us a call!
US / Canada Toll Free: 855-223-5536
UK Toll Free: 0800-234-0545
Outside US / Canada: +1 781-472-8120

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <https://www.constantcontact.com/help>.

© 2023 Constant Contact

13 Oct 2023

\$150.00

Marketing

Merchant : Constant Contact

13 Oct 2023

\$150.00

Marketing

Merchant : Constant Contact

Onplace LLC

7357 International PI Ste 102

Sarasota, FL US

+1 9417062637

monstad@onplace.life

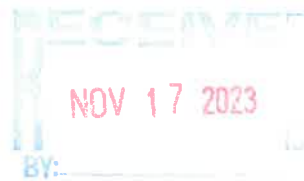
**BILL TO**

Six Mile Creek CDD

475 West Town Place

Suite 114

St. Augustine, FL 32092

**INVOICE 1270****DATE** 11/17/2023 **TERMS** Net 30**DUE DATE** 12/17/2023**PO NUMBER**

TrailMark

#222
Onsite Amenity Mgmt Dec23
300-188-1
340-578-121

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|----------------------------------|---|-----|----------|----------|
| 11/17/2023 | Passthrough Payroll Wages | Prepay Wages (December) | 1 | 6,000.00 | 6,000.00 |
| 11/17/2023 | Employee Cell Phone Fee | Cell phone allowance for Lifestyle Director | 1 | 40.00 | 40.00 |

Thank you!

TOTAL DUE**\$6,040.00**



Six Mile Creek (TrailMark)
OnPlace Lifestyle Management
Payroll Reconciliation
Total Payroll +5%

| | | |
|-----------|---------------------|------------------------------------|
| 9/18/2023 | \$ 6,000.00 | Pre-payment for salary |
| 9/15/2023 | \$ 1,047.70 | Payroll LD and LA (Aug 26- Sept 8) |
| 9/18/2023 | <u>\$ 4,952.30</u> | Remaining Prepaid Balance |
| 9/25/2023 | \$ 4,952.30 | Beginning Balance |
| 9/25/2023 | <u>\$6,000.00</u> | Prepayment for salary (Oct) |
| 9/25/2023 | <u>\$ 10,952.30</u> | Remaining Prepaid Balance |
| 9/29/2023 | \$ 10,952.30 | Beginning Balance |
| 9/29/2023 | <u>2999.27</u> | Payroll 9.9-9.22 |
| 9/29/2023 | <u>\$ 7,953.03</u> | Remaining Prepaid Balance |
| 11/6/2023 | <u>\$6,000.00</u> | Prepayment for salary (inv 1226) |
| 11/6/23 | <u>\$ 13,953.03</u> | |
| 11/17/23 | \$3,290.34 | 9.23-10.6 |
| 11/17/23 | \$3,401.00 | 10.7-10.20 |
| 11/17/23 | <u>\$3,287.22</u> | 10.21-11.3 |
| Total | <u>\$9,978.57</u> | |
| Total | \$ 3,974.46 | Remaining Balance |

OnPlace Pass-Through Lifestyle Wages - TrailMark (Six Mile)

| Employee | # of Hours | 9.23-10.6 |
|---|------------|----------------|
| Douglas, Stephanie | Full Time | \$2,347.01 |
| Balestra, Nichola | 31.15 | \$656.65 |
| Payroll Processing Fee (\$65 per employee per pay period) | | \$130.00 |
| Total Labor Cost | | 3133.66 |
| Burden Rate (5%) | | 156.68 |
| Total Labor Cost with Burden | | 3290.34 |

Total Payroll

3290.34

OnPlace Pass-Through Lifestyle Wages - TrailMark (Six Mile)

| Employee | # of Hours | 10.7-10.20 |
|---|------------|----------------|
| Douglas, Stephanie | Full Time | \$2,340.66 |
| Balestra, Nichola | 36.45 | \$768.39 |
| Payroll Processing Fee (\$65 per employee per pay period) | | \$130.00 |
| Total Labor Cost | | 3239.05 |
| Burden Rate (5%) | | 161.95 |
| Total Labor Cost with Burden | | 3401.00 |

Total Payroll

3401.00

OnPlace Pass-Through Lifestyle Wages - TrailMark (Six Mile)

| Employee | # of Hours | 10.21-11.3 |
|---|------------|----------------|
| Douglas, Stephanie | Full Time | \$2,277.20 |
| Balestra, Nichola | 34.32 | \$723.49 |
| Payroll Processing Fee (\$65 per employee per pay period) | | \$130.00 |
| Total Labor Cost | | 3130.69 |
| Burden Rate (5%) | | 156.53 |
| Total Labor Cost with Burden | | 3287.22 |

Total Payroll

3287.22

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

Invoice #51266
Date 11/17/2023

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>12/13/2023</u> | \$450.00 |
| 1 | AV Quote with <u>Microphones/</u> <u>Speaker</u> Phone | \$834.02 |
| 1 | 25% Service Charge | \$321.01 |
| | #98 200-155-1 | |
| | Six Mile Creek Community Development District Tax | |
| | Exempt #85-8013854049C-1 | |
| SUB-TOTAL | | \$1,605.03 |
| Amount Due | | \$1,605.03 |

Payment Details

- ☐ Direct Bill
☐ Credit Card
☒ Check

Invoice



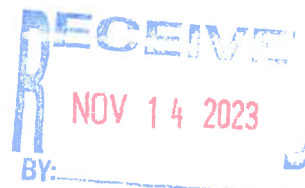
Invoice number CB82C55E-0002
Date of issue November 11, 2023
Date due December 11, 2023

Renelita Photography
81 Cloverly Pt
St Augustine, Florida 32092
United States
+1 904-258-2518
info@renelitaphotography.com

Bill to
Six Mile Creek CDD- Attention Board of Directors
hello@trailmarkliving.com

\$500.00 USD due December 11, 2023

Pay online #236
326.538.472



| Description | Qty | Unit price | Amount |
|-----------------------|-----|------------|--------------|
| Event special pricing | 4 | \$125.00 | \$500.00 |
| Subtotal | | | \$500.00 |
| Total | | | \$500.00 |
| Amount due | | | \$500.00 USD |

Pay with ACH or wire transfer

Bank transfers, also known as ACH payments, can take up to five business days. To pay via ACH, transfer funds using the following bank information.

Bank name WELLS FARGO BANK, N.A.
Routing number 121000248
Account number 40630185829861696
SWIFT code WFBUS6S

Older versions of this invoice have been voided: CB82C55E-0001



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: 31

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 77848570

Present Read Date: 11/19/2023

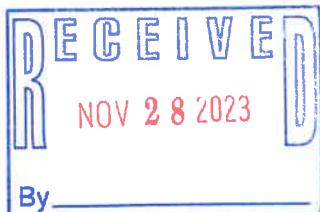
Previous Read Date: 10/19/2023

Current Reading: 1286402

Previous Reading: 1280307

Gallon Usage (1000s): 60.95

#24
730-338-431



| Statement Date | | Current Charges Due Date | | |
|------------------------|-------------------------------|--------------------------|---------|--------|
| 11/19/2023 | | 12/19/2023 | | |
| Current Month Activity | | | | |
| Services Dates | Service Description | Units | Amount | Total |
| 10/19/23 | Amount of Your Last Statement | | | 881.29 |
| 11/6/23 | Payment - Thank You | | -881.29 | |
| | Past Due Balance | | | 0.00 |
| | Water Rates | | | |
| | Meter Maintenance Charge | 9.00 | 1.00 | 9.00 |
| | Base Rate | 120.04 | 1.00 | 120.04 |
| Consumption Fees | 0 - 40,000 Gallons | 3.81 | 40.00 | 152.40 |
| | 40,001 - 80,000 Gallons | 4.75 | 20.95 | 99.51 |
| | Water Total | 60.95 | | 380.95 |
| | Wastewater Rates | | | |
| | Base Rate | 141.01 | 1.00 | 141.01 |
| Consumption Fees | 0 + Sewer Gallons | 6.64 | 60.95 | 404.71 |
| | Wastewater Total | 60.95 | | 545.72 |
| | Past Due Balance | | | 0.00 |
| | Current Charges | | | 926.67 |
| | Amount Now Due / Credits | | | 926.67 |

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

MESSAGE CENTER

In 2022, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcul.us/WaterReport/NorthWest.pdf to view you 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

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL28539F



ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006

| Account Number | | Date Due | |
|-----------------------------|-------------------------|----------------|--------------------|
| 556887-132900 | | 12/19/2023 | |
| Past Due Amount | Current Charges/Credits | Amount Now Due | After Due Date Pay |
| 0.00 | 926.67 | 926.67 | 940.57 |
| Please Enter Amount Paid \$ | | | 926.67 |



Please write your account number on your check and remit to:

ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006



*****AUTO**MIXED AADC 300



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
6200 LEE VISTA BLVD STE 300 3348
ORLANDO FL 32822-5149



000000132900000000556887000000092667000000094057

☐ Check for Address Change



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

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-135864

Service Address:
295 BACK CREEK DR

Service Type:

Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 86147234

Present Read Date: 11/19/2023

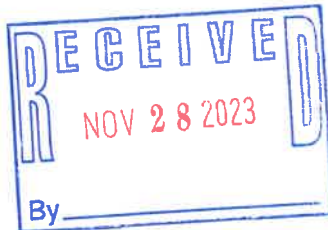
Previous Read Date: 10/19/2023

Current Reading: 116

Previous Reading: 114

Gallon Usage (1000s): 0.02

#24
330-578471



| Statement Date | | Current Charges Due Date | | |
|------------------------|-------------------------------|--------------------------|--------|-------|
| 11/19/2023 | | 12/19/2023 | | |
| Current Month Activity | | | | |
| Services Dates | Service Description | Units | Amount | Total |
| 10/19/23 | Amount of Your Last Statement | | | 36.42 |
| 11/6/23 | Payment - Thank You | | -36.42 | |
| | Past Due Balance | | | 0.00 |
| | Water Rates | | | |
| | Base Rate | 37.51 | 1.00 | 37.51 |
| Consumption Fees | 0 - 12,500 Gallons | 3.81 | 0.02 | 0.08 |
| | Water Total | 0.02 | | 37.59 |
| | Past Due Balance | | | 0.00 |
| | Current Charges | | | 37.59 |
| | Amount Now Due / Credits | | | 37.59 |

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 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

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 | | 12/19/2023 | |
| Past Due Amount | Current Charges/Credits | Amount Now Due | After Due Date Pay |
| 0.00 | 37.59 | 37.59 | 42.59 |
| Please Enter Amount Paid \$ | | | 37.59 |



Please write your account number on your check and remit to:

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
6200 LEE VISTA BLVD STE 300
ORLANDO FL 32822-5149

ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006



000000135864000000556887000000003759000000004259

☐ Check for Address Change

REQUISITION NO. 65

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

\$2,640,000

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

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

- (A) Requisition Number: 65
- (B) Name of Payee: ⁴⁷³ Besch & Smith Civil Group, Inc.
345 Cumberland Industrial Ct
St Augustine, FL 32095
- (C) Amount Payable: Total: \$ 157,652.96
- (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. 16 (September 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.

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.

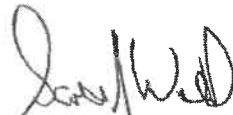
**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**



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. 16

Distribution to:

- ☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ PROGRAM MNGR

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

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

Reviewed and Accurate to
site conditions.

PERIOD TO: 9/30/2023

Project # 2022-04

Pong L. 10-12-23

CONTRACT DATE: 4/22/2022

CONTRACT FOR: SITEWORK

CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY | | |
|---|-------------|---------------|
| Change Orders approved in previous months | ADDITIONS | DEDUCTIONS |
| Total | \$72,950.96 | \$0.00 |
| Approved this Month | | |
| Number Date Approved | | |
| RCO#8 | \$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 Beal / President

10/5/2023

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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) | \$ | 3,782,378.22 |
| 5. RETAINAGE | | |
| a. 5 % of Completed Work | \$ | 189,118.91 |
| (Column L on G703) | | |
| b. 5 % of Stored Material | \$ | |
| Total Retainage (Line 5a + 5b or (Total in Column L of G703) | \$ | 189,118.91 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | 3,593,259.31 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | 3,435,606.35 |
| 8. CURRENT PAYMENT DUE | \$ | 157,652.96 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) | \$ | 1,071,835.88 |

State of Florida, St Johns

Subscribed and sworn to before me this date. October 5, 2023

Notary Public

My Commission Expires:

3/14/2026

Tammy Manzy-Stewart

Notary Public, State of Florida

Commission Expires: 03/14/2026

Commission No. HH240430

AMOUNT CERTIFIED

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

\$157,652.96

OWNER:

By:

Date:

ENGINEER:

By:

Date: 10/13/2023

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

CONTINUATION SHEET

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

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

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

APPLICATION NUMBER: 16

APPLICATION DATE: 9/30/2023

PERIOD TO: 9/30/2023

CONTRACT NO: 2022-04

PROJECT NAME: TRAILMARK Phase 10

PAGE 1 OF 1 PAGES

| A | B | C | E | F | G | H | I | | |
|----------|--|--------------------------|---------------------------------|-------------------|--|--|---------|-------------------------|--------------|
| ITEM NO. | DESCRIPTION OF WORK | ORIGINAL SCHEDULED VALUE | FROM PREVIOUS APPLICATION VALUE | THIS PERIOD VALUE | MATERIALS PRESENTLY STORED (NOT IN DORE) | 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 | \$190,528.04 | \$ 8,978.00 | | \$199,506.04 | 80.89% | \$47,132.82 | \$9,975.30 |
| 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 | \$ 20,000.00 | | \$776,145.72 | 87.25% | \$113,424.77 | \$38,807.29 |
| F | ROADWAY CONSTRUCTION | \$427,101.04 | \$170,000.00 | | | \$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 | \$ 35,000.00 | | \$198,549.37 | 78.91% | \$53,065.05 | \$9,927.47 |
| 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 | \$ 17,900.48 | | \$247,168.16 | 80.00% | \$61,792.04 | \$12,358.41 |
| 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 | | \$112,045.00 | 100.00% | \$0.00 | \$5,602.25 |
| 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 | \$33,611.14 | \$ 2,000.00 | | \$35,611.14 | 81.43% | \$8,119.99 | \$1,780.56 |
| R | STORMWATER POLLUTION PREVENTION PLAN | \$28,021.11 | \$18,812.64 | | | \$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 | \$ 48,323.60 | | \$94,323.60 | 100.00% | \$0.00 | \$4,716.18 |
| 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) | | (\$44,548.20) | 100.00% | 0.00 | (\$2,227.41) |
| 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 | \$3,616,427.74 | \$ 165,950.48 | \$0.00 | \$3,782,378.22 | 81.08% | \$882,716.97 | \$189,118.91 |


REQUISITION NO. 149

**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)**

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: 149

(B) Name of Payee: 
Besch & Smith Civil Group Inc.
345 Cumberland Industrial Court
St. Augustine, FL 32095

(C) Amount Payable: Total: \$ 46,796.68

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Contractor Application for Payment #22 - Trailmark East Parcel Phase 2 (September 2023)

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

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

The undersigned hereby certifies that:

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

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

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

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

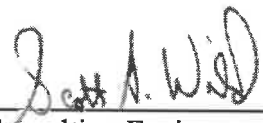
**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By:  _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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



Consulting Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF TWO PAGES

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

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

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

Reviewed and Accurate
to site conditions.

Pong L. 10-12-23

APPLICATION NO. 22

PERIOD TO: 9/30/2023

Project # 2021-05

CONTRACT DATE: 12/9/2021

Distribution to:

- ☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ PROGRAM MNGR

CONTRACT FOR: SITEWORK

CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY | | | |
|-----------------------------|---------------|----------------|----------------|
| Change Orders approved in | | ADDITIONS | DEDUCTIONS |
| Total | | \$1,470,553.18 | (\$83,008.14) |
| Approved this Month | | | |
| Number | Date Approved | | |
| RCO#12 | | \$1,701.46 | |
| RCO#13 | | \$71,552.11 | |
| CO#10 | 7/31/2023 | \$9,433.37 | |
| CO#11 | 8/11/2023 | 34074.53 | |
| TOTALS | | \$1,587,314.65 | (\$83,008.14) |
| Net change by Change Orders | | \$0.00 | \$1,504,306.51 |

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*

10/5/2023

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

| | | |
|---|----|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 8,477,566.20 |
| 2. Net Change by Change Orders | \$ | 1,504,306.51 |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2) | \$ | 9,981,872.71 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column I on G703) | \$ | 9,969,343.85 |
| 5. RETAINAGE | | |
| a. 5 % of Completed Work | \$ | 498,467.19 |
| (Column L on G703) | | |
| b. 5 % of Stored Material | \$ | 0.00 |
| Total Retainage (Line 5a + 5b or (Total in Column L of G703) | \$ | 498,467.19 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | 9,470,876.66 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | 9,424,079.98 |
| 8. CURRENT PAYMENT DUE | \$ | 46,796.68 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) | \$ | 510,996.05 |

State of Florida, *St Johns*

Subscribed and sworn to before me this date *October 5, 2023*

Notary Public

Tammy Manzy-Stewart
My Commission Expires
3/14/2026

Tammy Manzy-Stewart
Notary Public, State of Florida
Commission Expires: 03/14/2026
Commission No. HH240430

AMOUNT CERTIFIED

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

\$46,796.68

OWNER:

By:

Date:

ENGINEER:

By:

Date: 10/13/2023

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.

ENGINEER'S CERTIFICATE FOR PAYMENT

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached
In tabulations below, amounts are stated to the nearest dollar
Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NUMBER: 22
APPLICATION DATE: 9/30/2023
PERIOD TO: 9/30/2023
CONTRACT NO: 2021-05

PAGE 2 OF 2 PAGES

PROJECT NAME: TRAILMARK EAST PARCEL PHASE 2

| PROJECT NAME: TRADEMARK EAST PARCEL PHASE 2 | | | | | | | | | |
|---|---|--------------------------|---------------------------------|-------------------|--|--|---------|-------------------------|--------------|
| A | B | C | E | F | G | H | I | | |
| ITEM NO | DESCRIPTION OF WORK | ORIGINAL SCHEDULED VALUE | FROM PREVIOUS APPLICATION VALUE | THIS PERIOD VALUE | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| A | MOBILIZATION AND SITE PREP | \$251,280.11 | \$248,751.45 | | | \$248,751.45 | 98.99% | \$2,528.66 | \$12,437.57 |
| B | CLEARING AND GRUBBING | \$292,130.22 | \$292,130.22 | | | \$292,130.22 | 100.00% | \$0.00 | \$14,606.51 |
| C | DEMOLITION | \$7,158.22 | \$7,158.22 | | | \$7,158.22 | 100.00% | \$0.00 | \$357.91 |
| D | STORMWATER MANAGEMENT FACILITY CONSTRUCTION | \$730,528.77 | \$730,528.77 | | | \$730,528.77 | 100.00% | \$0.00 | \$36,526.44 |
| E1 | ROADWAY EARTHWORK | \$128,334.09 | \$128,334.09 | | | \$128,334.09 | 100.00% | \$0.00 | \$6,416.70 |
| E2 | LOT FILL, COMPACTION, SEEDING, AND TESTING | \$1,614,207.58 | \$1,614,207.58 | | | \$1,614,207.58 | 100.00% | \$0.00 | \$80,710.38 |
| F | ROADWAY CONSTRUCTION | \$755,267.63 | \$755,267.63 | | | \$755,267.63 | 100.00% | \$0.00 | \$37,763.38 |
| G | STORM DRAINAGE | \$1,484,063.92 | \$1,484,063.92 | | | \$1,484,063.92 | 100.00% | \$0.00 | \$74,203.20 |
| H | ROADWAY UNDERDRAIN | \$50,080.00 | \$50,080.00 | | | \$50,080.00 | 100.00% | \$0.00 | \$2,504.00 |
| I | PAVING AND DRAINAGE AS-BUILTS | \$40,397.91 | \$28,276.65 | \$7,121.26 | | \$35,397.91 | 87.62% | \$5,000.00 | \$1,769.90 |
| J | ST JOHNS COUNTY UTILITY DEP. WATER DISTRIBUTION SYS. | \$698,394.99 | | | | \$698,394.99 | 100.00% | \$0.00 | \$34,919.75 |
| K | ST JOHNS COUNTY UTILITY DEP. SANITARY SEWER SYSTEM | \$984,913.16 | \$984,913.16 | | | \$984,913.16 | 100.00% | \$0.00 | \$49,245.66 |
| L | ST JOHNS COUNTY UTILITY DEPARTMENT FORCEMAIN SYS. | \$82,771.28 | | | | \$82,771.28 | 100.00% | \$0.00 | \$4,138.56 |
| M | ST JOHNS COUNTY UTILITY DEPARTMENT SANITARY LIFT STATION SYSTEM | \$313,192.36 | \$308,192.36 | \$5,000.00 | | \$313,192.36 | 100.00% | \$0.00 | \$15,659.62 |
| N | WATER AND SEWER AS-BUILTS | \$26,880.23 | \$18,816.16 | \$3,064.07 | | \$21,880.23 | 81.40% | \$5,000.00 | \$1,094.01 |
| O | IRRIGATION, ELECTRICAL, TELEPHONE/CATV SLEEVES | \$133,005.00 | \$133,005.00 | | | \$133,005.00 | 100.00% | \$0.00 | \$6,650.25 |
| P | FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE | \$175,000.00 | \$175,000.00 | | | \$175,000.00 | 100.00% | \$0.00 | \$8,750.00 |
| Q | LANDSCAPING | \$29,086.71 | \$29,086.71 | | | \$29,086.71 | 100.00% | \$0.00 | \$1,454.34 |
| R | SEEDING, MULCHING, AND SOD | \$167,417.16 | \$167,417.16 | | | \$167,417.16 | 100.00% | \$0.00 | \$8,370.86 |
| S | SEDIMENT AND EROSION CONTROL | \$34,292.77 | \$34,292.77 | | | \$34,292.77 | 100.00% | \$0.00 | \$1,714.64 |
| T | STORM WATER POLLUTION PREVENTION PLAN | \$53,927.64 | \$53,927.64 | | | \$53,927.64 | 100.00% | \$0.00 | \$2,696.38 |
| U1 | PAYMENT AND PERFORMANCE BOND | \$101,177.38 | \$101,177.38 | | | \$101,177.38 | 100.00% | \$0.00 | \$5,058.87 |
| U2 | CONTRACTOR'S WARRANTY | \$5,687.03 | \$5,687.03 | | | \$5,687.03 | 100.00% | \$0.00 | \$284.35 |
| V | RETAINING WALL | \$318,372.04 | \$318,372.04 | | | \$318,372.04 | 100.00% | \$0.00 | \$15,918.60 |
| W | CO#1 New Haul Road | \$68,476.20 | \$68,476.20 | | | \$68,476.20 | 100.00% | \$0.00 | \$3,423.81 |
| X | CO#2 Plan Changes | \$672,953.05 | \$672,953.05 | | | \$672,953.05 | 100.00% | \$0.00 | \$33,647.65 |
| Y | CO#3 Import Fill | \$668,912.64 | \$668,912.64 | | | \$668,912.64 | 100.00% | \$0.00 | \$33,445.63 |
| Z | CO#4 Credit for roadway sleeves | (\$63,896.40) | (\$63,896.40) | | | (\$63,896.40) | 100.00% | \$0.00 | (\$3,194.82) |
| AA | CO#5 Install FPL Conduit | \$777.25 | \$777.25 | | | \$777.25 | 100.00% | \$0.00 | \$38.86 |
| AB | CO#6 IMPORT FILL | \$17,568.40 | \$17,568.40 | | | \$17,568.40 | 100.00% | \$0.00 | \$878.42 |
| AC | CO#7 WALL ADJUSTMENT | \$41,865.64 | \$41,865.64 | | | \$41,865.64 | 100.00% | \$0.00 | \$2,093.28 |
| AD | CO#8 4" DR18 PIPE CREDIT | (\$1,922.40) | (\$1,922.40) | | | (\$1,922.40) | 100.00% | \$0.00 | (\$96.12) |
| AE | CO#9 CREDIT FOR SURPLUS WATER MAIN MATERIAL | (\$17,189.34) | (\$17,189.34) | | | (\$17,189.34) | 100.00% | \$0.00 | (\$859.47) |
| AF | CO#10 Broken water service | 9433.37 | 9433.37 | | | \$9,433.37 | 100.00% | \$0.00 | \$471.67 |
| AG | CO#11 Additional drainage | 34074.53 | | \$34,074.33 | | \$34,074.33 | 100.00% | \$0.20 | \$1,703.72 |
| AH | RCO#12 Irrigation Reimbursement | \$1,701.46 | \$1,701.46 | | | \$1,701.46 | 100.00% | \$0.00 | \$85.07 |
| AI | RCO#12 Builder Tear Up | \$71,552.11 | \$71,552.11 | | | \$71,552.11 | 100.00% | \$0.00 | \$3,577.61 |
| | TOTAL: | \$9,981,872.71 | \$9,920,084.19 | \$49,259.66 | \$0.00 | \$9,969,343.85 | 99.87% | \$12,528.86 | \$498,467.19 |

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

REQUISITION NO. 69

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

\$2,640,000

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

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

- (A) Requisition Number: 69
- (B) Name of Payee: ^{#73} Besch & Smith Civil Group, Inc.
345 Cumberland Industrial Ct
St Augustine, FL 32095
- (C) Amount Payable: Total: **\$ 332,291.15**
- (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. 17 (October 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.

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.

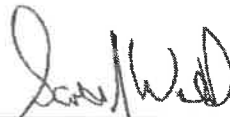
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

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. 17

PERIOD TO: 10/31/23

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ PROGRAM MNGR

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

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

Project # 2022-04

CONTRACT DATE: 4/22/2022

CONTRACT FOR: SITEWORK

CONTRACTOR'S APPLICATION FOR PAYMENT

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) | \$ | 4,132,158.38 |
| 5. | RETAINAGE | | |
| a. | 5 % of Completed Work (Column L on G703) | \$ | 206,607.92 |
| b. | 5 % of Stored Material | \$ | |
| | Total Retainage (Line 5a + 5b or (Total in Column L of G703) | \$ | 206,607.92 |
| 6. | TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | 3,925,550.46 |
| 7. | LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | 3,593,259.31 |
| 8. | CURRENT PAYMENT DUE | \$ | 332,291.15 |
| 9. | BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) | \$ | 739,544.73 |

State of Florida,
Subscribed and sworn to before me this date

Notary Public

My Commission Expires:

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

| CHANGE ORDER SUMMARY | | ADDITIONS | DEDUCTIONS |
|---|---------------|-------------|---------------|
| Change Orders approved in previous months | | | |
| 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*

11/1/2023

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.

AMOUNT CERTIFIED

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

\$332,291.15

OWNER:

By:

Date:

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached

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

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

APPLICATION NUMBER: 17

APPLICATION DATE: 10/31/2023

PERIOD TO: 10/31/2023

CONTRACT NO: 2022-04

PROJECT NAME: TRAILMARK Phase 1G

PAGE 1 OF 1 PAGES

| PROJECT NAME: TRAILMARK Phase 1G | | | | | | | | | |
|----------------------------------|--|--------------------------|---------------------------------|-------------------|--|--|---------|-------------------------|--------------|
| A | B | C | E | | F | G | H | I | |
| ITEM NO. | DESCRIPTION OF WORK | ORIGINAL SCHEDULED VALUE | FROM PREVIOUS APPLICATION VALUE | THIS PERIOD VALUE | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| A | MOBILIZATION AND SITE PREP | \$246,638.86 | \$199,506.04 | \$ 19,731.00 | | \$219,237.04 | 88.89% | \$27,401.82 | \$10,961.85 |
| 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 | \$776,145.72 | | | \$776,145.72 | 87.25% | \$113,424.77 | \$38,807.29 |
| F | ROADWAY CONSTRUCTION | \$427,101.04 | \$170,000.00 | \$ 50,000.00 | | \$220,000.00 | 51.51% | \$207,101.04 | \$11,000.00 |
| G | STORM DRAINAGE SYSTEM | \$575,464.50 | \$517,918.05 | \$ 28,773.00 | | \$546,691.05 | 95.00% | \$28,773.45 | \$27,334.55 |
| H | ROADWAY UNDERDRAIN | \$251,614.42 | \$ 198,549.37 | \$ 53,065.05 | | \$251,614.42 | 100.00% | \$0.00 | \$12,580.72 |
| 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 | \$247,168.16 | \$ 61,792.04 | | \$308,960.20 | 100.00% | \$0.00 | \$15,448.01 |
| K | SJCUD SANITARY SEWER SYSTEM | \$483,337.84 | \$435,015.49 | \$ 24,167.00 | | \$459,182.49 | 95.00% | \$24,155.35 | \$22,959.12 |
| 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 | \$ 112,045.00 | | | \$112,045.00 | 100.00% | \$0.00 | \$5,602.25 |
| N | FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE | \$150,000.00 | \$ 75,000.00 | \$ 75,000.00 | | \$150,000.00 | 100.00% | \$0.00 | \$7,500.00 |
| P | SEEDING & MULCHING | \$71,970.44 | \$20,000.00 | \$ 35,985.22 | | \$55,985.22 | 77.79% | \$15,985.22 | \$2,799.26 |
| Q | SEDIMENT AND EROSION CONTROL | \$43,731.13 | \$35,611.14 | \$ 1,561.20 | | \$37,172.34 | 85.00% | \$6,558.79 | \$1,858.62 |
| R | STORMWATER POLLUTION PREVENTION PLAN | \$28,021.11 | \$18,812.64 | \$ 2,202.46 | | \$21,015.10 | 75.00% | \$7,006.01 | \$1,050.76 |
| 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 | \$94,323.60 | | | \$94,323.60 | 100.00% | \$0.00 | \$4,716.18 |
| 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 | \$ 20,000.00 | | \$112,756.06 | 72.94% | \$41,837.37 | \$5,637.80 |
| 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) | (\$44,548.20) | | | (\$44,548.20) | 100.00% | 0.00 | (\$2,227.41) |
| 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) | | (\$44,993.62) | 100.00% | 0.00 | (\$2,249.68) |
| AC | | | | | | | | | |
| | TOTAL: | \$4,665,095.19 | \$3,782,378.22 | \$ 349,780.16 | \$0.00 | \$4,132,158.38 | 88.58% | \$532,936.81 | \$206,607.92 |

REQUISITION NO. 154

**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)**

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: 154

(B) Name of Payee: ~~#70~~
Besch & Smith Civil Group Inc.
345 Cumberland Industrial Court
St. Augustine, FL 32095

(C) Amount Payable: Total: \$ 195,204.64

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Contractor Application for Payment #23 - Trailmark East Parcel Phase 2 (October 2023)

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

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

The undersigned hereby certifies that:

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

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

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

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

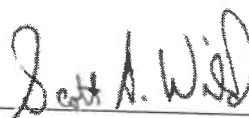
**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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



Consulting Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF TWO PAGES

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

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

APPLICATION NO. 23
PERIOD TO: 10/31/2023

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ PROGRAM MNGR

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

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

Project # 2021-05

CONTRACT DATE: 12/9/2021

CONTRACT FOR: SITEWORK

CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY | | | |
|-----------------------------|---------------|----------------|----------------|
| Change Orders approved in | | ADDITIONS | DEDUCTIONS |
| Total | | \$1,470,553.18 | (\$83,008.14) |
| Approved this Month | | | |
| Number | Date Approved | | |
| RCO#12 | | \$1,701.46 | |
| RCO#13 | | \$71,552.11 | |
| CO#10 | 7/31/2023 | \$9,433.37 | |
| CO#11 | 8/11/2023 | 34074.53 | |
| TOTALS | | \$1,587,314.65 | (\$83,008.14) |
| Net change by Change Orders | | \$0.00 | \$1,504,306.51 |

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

11/2/2023

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

| | | |
|---|----|---------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 8,477,566.20 |
| 2. Net Change by Change Orders | \$ | 1,504,306.51 |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2) | \$ | 9,981,872.71 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column I on G703) | \$ | 10,174,822.42 |
| 5. RETAINAGE | | |
| a. 5 % of Completed Work | \$ | 508,741.12 |
| (Column L on G703) | | |
| b. 5 % of Stored Material | \$ | 0.00 |
| Total Retainage (Line 5a + 5b or (Total in Column L of G703) | \$ | 508,741.12 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | 9,666,081.30 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | 9,470,876.66 |
| 8. CURRENT PAYMENT DUE | \$ | 195,204.64 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) | \$ | 315,791.41 |

State of Florida,
Subscribed and sworn to before me this date

Notary Public

My Commission Expires:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

\$195,204.64

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 2 of 2 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: 23
APPLICATION DATE: 10/31/2023
PERIOD TO: 10/31/2023
CONTRACT NO: 2021-05
PROJECT NAME: TRAILMARK EAST PARCEL PHASE 2

| A ITEM NO. | D DESCRIPTION OF WORK | C ORIGINAL SCHEDULED VALUE | E FROM PREVIOUS APPLICATION VALUE | F THIS PERIOD VALUE | G MATERIALS PRESENTLY STORED (NOT IN D OR E) | H TOTAL COMPLETED AND STORED TO DATE (D+E+F) | I % (G/C) | J BALANCE TO FINISH (C-G) | K RETAINAGE |
|------------------|---|-------------------------------------|--|---------------------------|---|---|-----------------|------------------------------------|---------------------|
| A | MOBILIZATION AND SITE PREP | \$251,280.11 | \$248,751.45 | | | \$248,751.45 | 98.99% | \$2,528.66 | \$12,437.57 |
| B | CLEARING AND GRUBBING | \$292,130.22 | \$292,130.22 | | | \$292,130.22 | 100.00% | \$0.00 | \$14,606.51 |
| C | DEMOLITION | \$7,158.22 | \$7,158.22 | | | \$7,158.22 | 100.00% | \$0.00 | \$357.91 |
| D | STORMWATER MANAGEMENT FACILITY CONSTRUCTION | \$730,528.77 | \$730,528.77 | | | \$730,528.77 | 100.00% | \$0.00 | \$36,526.44 |
| E1 | ROADWAY EARTHWORK | \$128,334.09 | \$128,334.09 | | | \$128,334.09 | 100.00% | \$0.00 | \$6,416.70 |
| E2 | LOT FILL, COMPACTION, SEEDING, AND TESTING | \$1,614,207.58 | \$1,614,207.58 | | | \$1,614,207.58 | 100.00% | \$0.00 | \$80,710.38 |
| F | ROADWAY CONSTRUCTION | \$755,267.63 | \$755,267.63 | | | \$755,267.63 | 100.00% | \$0.00 | \$37,763.38 |
| G | STORM DRAINAGE | \$1,484,063.92 | \$1,484,063.92 | | | \$1,484,063.92 | 100.00% | \$0.00 | \$74,203.20 |
| H | ROADWAY UNDERDRAIN | \$50,080.00 | \$50,080.00 | | | \$50,080.00 | 100.00% | \$0.00 | \$2,504.00 |
| I | PAVING AND DRAINAGE AS-BUILTS | \$40,397.91 | \$35,397.91 | | | \$35,397.91 | 87.62% | \$5,000.00 | \$1,769.90 |
| J | ST JOHNS COUNTY UTILITY DEP. WATER DISTRIBUTION SYS. | \$698,394.99 | \$698,394.99 | | | \$698,394.99 | 100.00% | \$0.00 | \$34,919.75 |
| K | ST JOHNS COUNTY UTILITY DEP. SANITARY SEWER SYSTEM | \$984,913.16 | \$984,913.16 | | | \$984,913.16 | 100.00% | \$0.00 | \$49,245.60 |
| L | ST JOHNS COUNTY UTILITY DEPARTMENT FORCEMAIN SYS. | \$82,771.28 | \$82,771.28 | | | \$82,771.28 | 100.00% | \$0.00 | \$4,138.56 |
| M | ST JOHNS COUNTY UTILITY DEPARTMENT SANITARY LIFT STATION SYSTEM | \$313,192.36 | \$313,192.36 | | | \$313,192.36 | 100.00% | \$0.00 | \$15,659.62 |
| N | WATER AND SEWER AS-BUILTS | \$26,880.23 | \$21,880.23 | | | \$21,880.23 | 81.40% | \$5,000.00 | \$1,094.91 |
| O | IRRIGATION, ELECTRICAL, TELEPHONE/CATV SLEEVES | \$133,005.00 | \$133,005.00 | | | \$133,005.00 | 100.00% | \$0.00 | \$6,650.25 |
| P | FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE | \$175,000.00 | \$175,000.00 | | | \$175,000.00 | 100.00% | \$0.00 | \$8,750.00 |
| Q | LANDSCAPING | \$29,086.71 | \$29,086.71 | | | \$29,086.71 | 100.00% | \$0.00 | \$1,454.34 |
| R | SEEDING, MULCHING, AND SOD | \$167,417.16 | \$167,417.16 | | | \$167,417.16 | 100.00% | \$0.00 | \$8,370.86 |
| S | SEDIMENT AND EROSION CONTROL | \$34,292.77 | \$34,292.77 | | | \$34,292.77 | 100.00% | \$0.00 | \$1,714.64 |
| T | STORM WATER POLLUTION PREVENTION PLAN | \$53,927.64 | \$53,927.64 | | | \$53,927.64 | 100.00% | \$0.00 | \$2,696.38 |
| U1 | PAYMENT AND PERFORMANCE BOND | \$101,177.38 | \$101,177.38 | | | \$101,177.38 | 100.00% | \$0.00 | \$5,058.87 |
| U2 | CONTRACTOR'S WARRANTY | \$5,687.03 | \$5,687.03 | | | \$5,687.03 | 100.00% | \$0.00 | \$284.35 |
| V | RETAINING WALL | \$318,372.04 | \$318,372.04 | | | \$318,372.04 | 100.00% | \$0.00 | \$15,918.60 |
| W | CO#1 New Haul Road | \$68,476.20 | \$68,476.20 | | | \$68,476.20 | 100.00% | \$0.00 | \$3,423.81 |
| X | CO#2 Plan Changes | \$672,953.05 | \$672,953.05 | | | \$672,953.05 | 100.00% | \$0.00 | \$33,647.65 |
| Y | CO#3 Import Fill | \$668,912.64 | \$668,912.64 | | | \$668,912.64 | 100.00% | \$0.00 | \$33,445.63 |
| Z | CO#4 Credit for roadway sleeves | (\$63,896.40) | (\$63,896.40) | | | (\$63,896.40) | 100.00% | \$0.00 | (\$3,194.82) |
| AA | CO#5 Install FPL Conduit | \$777.25 | \$777.25 | | | \$777.25 | 100.00% | \$0.00 | \$38.86 |
| AB | CO#6 IMPORT FILL | \$17,568.40 | \$17,568.40 | | | \$17,568.40 | 100.00% | \$0.00 | \$878.42 |
| AC | CO#7 WALL ADJUSTMENT | \$41,865.64 | \$41,865.64 | | | \$41,865.64 | 100.00% | \$0.00 | \$2,093.28 |
| AD | CO#8 4" DR18 PIPE CREDIT | (\$1,922.40) | (\$1,922.40) | | | (\$1,922.40) | 100.00% | \$0.00 | (\$96.12) |
| AE | CO#9 CREDIT FOR SURPLUS WATER MAIN MATERIAL | (\$17,189.34) | (\$17,189.34) | | | (\$17,189.34) | 100.00% | \$0.00 | (\$859.47) |
| AF | CO#10 Broken water service | 9,433.37 | 9,433.37 | | | 9,433.37 | 100.00% | \$0.00 | \$471.67 |
| AG | CO#11 Additional drainage | 34,074.53 | 34,074.53 | \$ 0.20 | | \$34,074.53 | 100.00% | \$0.00 | \$1,703.73 |
| AH | RCO#12 Irrigation Reimbursement | \$1,701.46 | \$1,701.46 | | | \$1,701.46 | 100.00% | \$0.00 | \$85.07 |
| AI | RCO#13 Builder Tear Up | \$71,552.11 | \$71,552.11 | | | \$71,552.11 | 100.00% | \$0.00 | \$3,577.61 |
| AJ | RCO#16 Builder Tear Up 2B | \$16,360.11 | \$16,360.11 | \$ 16,360.11 | | \$ 16,360.11 | 100.00% | \$0.00 | \$818.01 |
| AK | RCO#17rev1 Pond Drainage | \$188,298.38 | \$188,298.38 | \$ 188,298.38 | | \$ 188,298.38 | 100.00% | \$0.00 | \$9,414.92 |
| AL | RCO#18 sB Water Service Repair | \$819.88 | \$819.88 | \$ 819.88 | | \$ 819.88 | 100.00% | \$0.00 | \$40.99 |
| | TOTAL: | \$10,187,351.08 | \$9,969,343.85 | \$205,478.57 | \$0.00 | \$10,174,822.42 | 99.88% | \$12,528.66 | \$508,741.12 |

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

**REQUISITION NO. 150
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**

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: 150
- (B) Name of Payee: ^{#22}
ETM
First Citizens
ABA Routing # [REDACTED]
Jacksonville, FL
Account # [REDACTED] - England, Thims & Miller, Inc.
- (C) Amount Payable: Total: \$ 1,080.00
- (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 210338 (September 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.

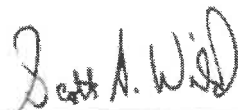
**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

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

October 05, 2023
Project No: 20291.00000
Invoice No: 0210338

Project 20291.00000 Master Site Planning (WA#51)

Professional Services rendered through September 30, 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 |
| Total this Task | | | | | 0.00 |

| | | | | | |
|--------------------------------|-----------|---------------------------------------|----------------|--------------|-------------------|
| Task | 02. | Master Planning Coordination Meetings | | | |
| Professional Personnel | | | | | |
| | | | Hours | Rate | Amount |
| Vice President | | | | | |
| Wild, Scott | 9/9/2023 | | 1.00 | 260.00 | 260.00 |
| Wild, Scott | 9/23/2023 | | 1.00 | 260.00 | 260.00 |
| Engineering/Landscape Designer | | | | | |
| Simonelli, Dino | 9/16/2023 | | 4.00 | 140.00 | 560.00 |
| Totals | | | 6.00 | | 1,080.00 |
| Total Labor | | | | | 1,080.00 |
| | | | Current | Prior | To-Date |
| Total Billings | | | 1,080.00 | 11,606.75 | 12,686.75 |
| Budget | | | | | 25,000.00 |
| Remaining | | | | | 12,313.25 |
| Total this Task | | | | | \$1,080.00 |

| | | | | | |
|------------------------|----|----------|--|--|-------------|
| Task | XP | Expenses | | | |
| Total this Task | | | | | 0.00 |

Invoice Total this Period \$1,080.00

Outstanding Invoices

| | | |
|---------------|-------------|-----------------|
| Number | Date | Balance |
| 0209854 | 8/31/2023 | 1,160.00 |
| Total | | 1,160.00 |

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-9090 • fax 904-640-9485
CA-00002654 LC-0000016

**REQUISITION NO. 151
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**

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: 151

(B) Name of Payee: ^{#22} ETM
First Citizens
ABA Routing # [REDACTED]
Jacksonville, FL
Account # [REDACTED] - England, Thims & Miller, Inc.

(C) Amount Payable: Total: \$ 8,504.80

(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 210615 (September 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.

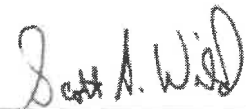
**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

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 & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etmnc.com | 904.642.8990

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

October 09, 2023

Invoice No: 210615

| | |
|---------------------------|-------------------|
| Total This Invoice | \$8,504.80 |
|---------------------------|-------------------|

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

Professional Services rendered through September 30, 2023

Phase 01 CEI Services

Labor

| | | | Hours | Rate | Amount |
|---------------------|-----------|--|-------|--------|----------|
| Engineer | | | | | |
| Hebb, Cara | 9/2/2023 | | 2.00 | 165.00 | 330.00 |
| Hebb, Cara | 9/9/2023 | | 3.25 | 165.00 | 536.25 |
| Hebb, Cara | 9/23/2023 | | 1.50 | 165.00 | 247.50 |
| Hebb, Cara | 9/30/2023 | | 3.50 | 165.00 | 577.50 |
| Horrell, Nicholas | 9/30/2023 | | 1.00 | 165.00 | 165.00 |
| Menyhart, Nicholas | 9/2/2023 | | 3.50 | 165.00 | 577.50 |
| Menyhart, Nicholas | 9/9/2023 | | 3.00 | 165.00 | 495.00 |
| Menyhart, Nicholas | 9/23/2023 | | 2.00 | 165.00 | 330.00 |
| Menyhart, Nicholas | 9/30/2023 | | 3.00 | 165.00 | 495.00 |
| CEI Project Manager | | | | | |
| Donchez, James | 9/2/2023 | | .50 | 175.00 | 87.50 |
| CEI Sr. Inspector | | | | | |
| Brooks, Jeffrey | 9/16/2023 | | 2.00 | 155.00 | 310.00 |
| CEI Inspector | | | | | |
| Lanh, Pong | 9/2/2023 | | 9.50 | 125.00 | 1,187.50 |
| Lanh, Pong | 9/9/2023 | | 2.50 | 125.00 | 312.50 |
| Lanh, Pong | 9/23/2023 | | 6.00 | 125.00 | 750.00 |
| Lanh, Pong | 9/30/2023 | | 2.50 | 125.00 | 312.50 |
| Totals | | | 45.75 | | 6,713.75 |

Total Labor**6,713.75****Billing Limits**

| | Current | Prior | To-Date |
|----------------|----------|------------|------------|
| Total Billings | 6,713.75 | 149,168.00 | 155,881.75 |
| Limit | | | 165,000.00 |
| Remaining | | | 9,118.25 |

Total this Phase**\$6,713.75**

Phase 02 Progress Meetings

Labor

| | | | Hours | Rate | Amount |
|----------------------------|-----------|--|-------|--------|--------|
| Principal - Vice President | | | | | |
| Wild, Scott | 9/16/2023 | | 1.50 | 257.00 | 385.50 |

| | | | | |
|---------|-------------|--|---------|--------|
| Project | 21407.00000 | TrailMark East Parcel - Phase 2 CEI (WA# | Invoice | 210615 |
|---------|-------------|--|---------|--------|

Engineer

| | | | | |
|--------------------|-----------|-------|--------|----------|
| Hebb, Cara | 9/9/2023 | 1.50 | 165.00 | 247.50 |
| Hebb, Cara | 9/16/2023 | 2.00 | 165.00 | 330.00 |
| Hebb, Cara | 9/23/2023 | 1.00 | 165.00 | 165.00 |
| Menyhart, Nicholas | 9/9/2023 | 1.00 | 165.00 | 165.00 |
| Menyhart, Nicholas | 9/16/2023 | 1.00 | 165.00 | 165.00 |
| Menyhart, Nicholas | 9/23/2023 | 1.00 | 165.00 | 165.00 |
| Menyhart, Nicholas | 9/30/2023 | 1.00 | 165.00 | 165.00 |
| Totals | | 10.00 | | 1,788.00 |

Total Labor

1,788.00

Billing Limits

| | | | |
|----------------|----------------|--------------|----------------|
| | Current | Prior | To-Date |
| Total Billings | 1,788.00 | 34,252.75 | 36,040.75 |
| Limit | | | 45,000.00 |
| Remaining | | | 8,959.25 |

Total this Phase

\$1,788.00

Phase 03 Owner Requested Plan Revisions

Billing Limits

| | | | |
|----------------|----------------|--------------|----------------|
| | Current | Prior | To-Date |
| Total Billings | 0.00 | 18,898.50 | 18,898.50 |
| Limit | | | 20,000.00 |
| Remaining | | | 1,101.50 |

Total this Phase

0.00

Phase 04 Reimbursable Expenses

Expenses

| | | | |
|--------------------|--|--|------|
| Wireless Telephone | | | 2.65 |
|--------------------|--|--|------|

Total Expenses

1.15 times

2.65

3.05

Billing Limits

| | | | |
|----------------|----------------|--------------|----------------|
| | Current | Prior | To-Date |
| Total Billings | 3.05 | 8,725.02 | 8,728.07 |
| Limit | | | 10,000.00 |
| Remaining | | | 1,271.93 |

Total this Phase

\$3.05

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

\$8,504.80

| | | | | |
|---------|-------------|--|---------|--------|
| Project | 21407.00000 | TrailMark East Parcel - Phase 2 CEI (WA# | Invoice | 210615 |
|---------|-------------|--|---------|--------|

Outstanding Invoices

| Number | Date | Balance |
|--------------|----------|-----------------|
| 210086 | 9/5/2023 | 9,974.57 |
| Total | | 9,974.57 |

Total Now Due \$18,479.37

REQUISITION NO. 66

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

\$2,640,000

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

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

- (A) Requisition Number: 66
- (B) Name of Payee: #22
ETM
First Citizens
ABA Routing # [REDACTED]
Jacksonville, FL
Account # [REDACTED] - England, Thims & Miller, Inc.
- (C) Amount Payable: Total: \$ 8,604.72
- (D) 76Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **RFP for Trailmark Phase 10 CEI Services (WA#66) Invoice 210623 (September 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;

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.

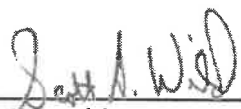
**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

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 & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etmnc.com | 904.642.8990

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

October 09, 2023

Invoice No: 210623

Total This Invoice \$8,604.72

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

Professional Services rendered through September 30, 2023

Phase 01 CEI Services

Labor

| | | | Hours | Rate | Amount |
|---------------------|-----------|--|-------|--------|-----------------|
| Engineer | | | | | |
| Hebb, Cara | 9/2/2023 | | 2.00 | 165.00 | 330.00 |
| Hebb, Cara | 9/9/2023 | | 2.75 | 165.00 | 453.75 |
| Hebb, Cara | 9/16/2023 | | 1.00 | 165.00 | 165.00 |
| Hebb, Cara | 9/23/2023 | | 1.50 | 165.00 | 247.50 |
| Hebb, Cara | 9/30/2023 | | 2.50 | 165.00 | 412.50 |
| Project Manager | | | | | |
| Brecht, John | 9/23/2023 | | .25 | 190.00 | 47.50 |
| CEI Project Manager | | | | | |
| Donchez, James | 9/2/2023 | | .50 | 175.00 | 87.50 |
| Donchez, James | 9/9/2023 | | .50 | 175.00 | 87.50 |
| Donchez, James | 9/16/2023 | | .50 | 175.00 | 87.50 |
| Donchez, James | 9/23/2023 | | .50 | 175.00 | 87.50 |
| CEI Inspector | | | | | |
| Lanh, Pong | 9/2/2023 | | 3.50 | 125.00 | 437.50 |
| Lanh, Pong | 9/9/2023 | | 4.50 | 125.00 | 562.50 |
| Lanh, Pong | 9/16/2023 | | 4.50 | 125.00 | 562.50 |
| Lanh, Pong | 9/23/2023 | | 4.00 | 125.00 | 500.00 |
| Lanh, Pong | 9/30/2023 | | 4.50 | 125.00 | 562.50 |
| Totals | | | 33.00 | | 4,631.25 |
| Total Labor | | | | | 4,631.25 |

| Billing Limits | Current | Prior | To-Date |
|----------------|----------|-----------|-----------|
| Total Billings | 4,631.25 | 64,994.50 | 69,625.75 |
| Limit | | | 80,000.00 |
| Remaining | | | 10,374.25 |

Total this Phase \$4,631.25

Phase 02 Progress Meetings

Labor

| | | | Hours | Rate | Amount |
|----------------------------|-----------|--|-------|--------|--------|
| Principal - Vice President | | | | | |
| Wild, Scott | 9/30/2023 | | 1.00 | 257.00 | 257.00 |

| | | | | |
|---------|-------------|---|---------|--------|
| Project | 22196.00000 | SMC CDD - Phase 10 CEI Services (WA#66) | Invoice | 210623 |
|---------|-------------|---|---------|--------|

Engineer

| | | | | |
|--------------------|-----------|-------|--------|----------|
| Hebb, Cara | 8/5/2023 | 6.00 | 165.00 | 990.00 |
| Hebb, Cara | 8/12/2023 | 5.50 | 165.00 | 907.50 |
| Hebb, Cara | 8/19/2023 | 5.00 | 165.00 | 825.00 |
| Hebb, Cara | 8/26/2023 | 1.00 | 165.00 | 165.00 |
| Menyhart, Nicholas | 9/9/2023 | 1.00 | 165.00 | 165.00 |
| Menyhart, Nicholas | 9/16/2023 | 1.00 | 165.00 | 165.00 |
| Menyhart, Nicholas | 9/23/2023 | 1.00 | 165.00 | 165.00 |
| Menyhart, Nicholas | 9/30/2023 | 1.00 | 165.00 | 165.00 |
| Totals | | 22.50 | | 3,804.50 |

Total Labor

3,804.50

Billing Limits

| | | | |
|----------------|----------|-----------|-----------|
| Total Billings | 3,804.50 | 11,138.50 | 14,943.00 |
| Limit | | | 28,000.00 |
| Remaining | | | 13,057.00 |

Total this Phase

\$3,804.50

Phase 03 Owner Requested Plan Revisions

Billing Limits

| | | | |
|----------------|------|----------|-----------|
| 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

Expenses

| | | | |
|--------------------|--|--|------|
| Wireless Telephone | | | 3.97 |
|--------------------|--|--|------|

Total Expenses

1.0 times

3.97

3.97

Billing Limits

| | | | |
|----------------|------|-----------|-----------|
| Total Billings | 3.97 | 10,002.22 | 10,006.19 |
| Limit | | | 15,000.00 |
| Remaining | | | 4,993.81 |

Total this Phase

\$3.97

Phase 05 Plat Coordination

Labor

| | | Hours | Rate | Amount |
|--------------------|-----------|-------|--------|--------|
| Engineer | | | | |
| Menyhart, Nicholas | 9/23/2023 | 1.00 | 165.00 | 165.00 |
| Totals | | 1.00 | | 165.00 |

Total Labor

165.00

Billing Limits

| | | | |
|----------------|--------|----------|-----------|
| Total Billings | 165.00 | 5,219.50 | 5,384.50 |
| Limit | | | 15,000.00 |
| Remaining | | | 9,615.50 |

| | | | | |
|---------|-------------|---|---------|--------|
| Project | 22196.00000 | SMC CDD - Phase 10 CEI Services (WA#66) | Invoice | 210623 |
|---------|-------------|---|---------|--------|

Total this Phase **\$165.00**

Total This Invoice **\$8,604.72**

Outstanding Invoices

| Number | Date | Balance |
|---------------|-------------|------------------|
| 209630 | 8/7/2023 | 5,921.32 |
| 210103 | 9/5/2023 | 8,207.26 |
| Total | | 14,128.58 |

Total Now Due **\$22,733.30**

REQUISITION NO. 152
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)

\$8,250,000

#22

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

A/C 226000005

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

(A) Requisition Number: 152

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

(C) Amount Payable: Total: \$ 642.71

(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 210839 (October 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 & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etm-inc.com | 904.642.8990

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

November 01, 2023

Invoice No: 210839

Total This Invoice \$642.71

Project 20291.00000 Master Site Planning (WA#51)

Professional Services rendered through October 28, 2023

Phase 01 Master Site Planning

Labor

| | | | Hours | Rate | Amount |
|--------------------|------------|--|-------|--------|--------------|
| Engineer | | | | | |
| Menyhart, Nicholas | 10/28/2023 | | .50 | 157.00 | 78.50 |
| Totals | | | .50 | | 78.50 |
| Total Labor | | | | | 78.50 |

| Billing Limits | Current | Prior | To-Date |
|----------------|---------|-----------|-----------|
| Total Billings | 78.50 | 24,746.50 | 24,825.00 |
| Limit | | | 25,000.00 |
| Remaining | | | 175.00 |

Total this Phase \$78.50

Phase 02. Master Planning Coordination Meetings

Labor

| | | | Hours | Rate | Amount |
|--------------------|------------|--|-------|--------|---------------|
| Vice President | | | | | |
| Wild, Scott | 10/7/2023 | | 1.00 | 260.00 | 260.00 |
| Wild, Scott | 10/21/2023 | | 1.00 | 260.00 | 260.00 |
| Totals | | | 2.00 | | 520.00 |
| Total Labor | | | | | 520.00 |

| Billing Limits | Current | Prior | To-Date |
|----------------|---------|-----------|-----------|
| Total Billings | 520.00 | 12,686.75 | 13,206.75 |
| Limit | | | 25,000.00 |
| Remaining | | | 11,793.25 |

Total this Phase \$520.00

Phase XP Expenses

Expenses

| | | | |
|--------------------------|-------------------|--------------|--------------|
| Delivery / Messenger Svc | | 38.44 | |
| Total Expenses | 1.15 times | 38.44 | 44.21 |

Total this Phase \$44.21**Total This Invoice \$642.71**

| | | | | |
|---------|-------------|------------------------------|---------|--------|
| Project | 20291.00000 | Master Site Planning (WA#51) | Invoice | 210839 |
|---------|-------------|------------------------------|---------|--------|

Outstanding Invoices

| Number | Date | Balance |
|--------------|-----------|-----------------|
| 210338 | 10/5/2023 | 1,080.00 |
| Total | | 1,080.00 |

Total Now Due \$1,722.71



#22

ENGLAND-THIMS & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etminc.com | 904.642.8990

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

November 01, 2023

Invoice No: 210847

Total This Invoice \$1,744.50

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

Professional Services rendered through October 28, 2023

Phase 01 Site Plan Revisions

Billing Limits**Current****Prior****To-Date**

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

Fee**Percent
Complete****Earned****Current
Billing**

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

0.00

6. SJC & SJCUD Plan Approval

12,500.00

75.00

9,375.00

0.00

7. FDEP Water & Sewer Permits

5,000.00

75.00

3,750.00

1,250.00

8. SJRWMD ERP

24,000.00

100.00

24,000.00

0.00

Total Fee

187,075.00

182,700.00

1,250.00

Total Fee**1,250.00****Total this Phase****\$1,250.00**

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 |
|-------------------------|-------------|

| | | |
|-------|----|--|
| Phase | 11 | Lift Station Design Modification- Amd. 1 |
|-------|----|--|

| | |
|-----------|----------|
| Total Fee | 3,800.00 |
|-----------|----------|

| | |
|------------------|--------|
| Percent Complete | 100.00 |
|------------------|--------|

| | |
|------------------|-------------|
| Total Fee | 0.00 |
|------------------|-------------|

| | |
|-------------------------|-------------|
| Total this Phase | 0.00 |
|-------------------------|-------------|

| | | |
|-------|----|----------------------------|
| Phase | 12 | Site Plan Revisions Amd 2. |
|-------|----|----------------------------|

| | |
|-----------|----------|
| Total Fee | 4,000.00 |
|-----------|----------|

| | |
|------------------|--------|
| Percent Complete | 100.00 |
|------------------|--------|

| | |
|------------------|-------------|
| Total Fee | 0.00 |
|------------------|-------------|

| | |
|-------------------------|-------------|
| Total this Phase | 0.00 |
|-------------------------|-------------|

| | | |
|-------|----|---------------------------------------|
| Phase | 13 | Construction Plan Modification Amd 2. |
|-------|----|---------------------------------------|

| | |
|-----------|-----------|
| Total Fee | 26,875.00 |
|-----------|-----------|

| | |
|------------------|--------|
| Percent Complete | 100.00 |
|------------------|--------|

| | |
|------------------|-------------|
| Total Fee | 0.00 |
|------------------|-------------|

| | |
|-------------------------|-------------|
| Total this Phase | 0.00 |
|-------------------------|-------------|

| | | |
|-------|----|---|
| Phase | 14 | SJRWMD ERP Drainage Calc. Modifications |
|-------|----|---|

| | |
|-----------|----------|
| Total Fee | 9,000.00 |
|-----------|----------|

| | |
|------------------|--------|
| Percent Complete | 100.00 |
|------------------|--------|

| | |
|------------------|-------------|
| Total Fee | 0.00 |
|------------------|-------------|

| | |
|-------------------------|-------------|
| Total this Phase | 0.00 |
|-------------------------|-------------|

| | | |
|-------|----|------------------------|
| Phase | 15 | MDP Modification Amd 3 |
|-------|----|------------------------|

| | |
|-----------|----------|
| Total Fee | 3,220.00 |
|-----------|----------|

| | |
|------------------|--------|
| Percent Complete | 100.00 |
|------------------|--------|

| | |
|------------------|-------------|
| Total Fee | 0.00 |
|------------------|-------------|

| | |
|-------------------------|-------------|
| Total this Phase | 0.00 |
|-------------------------|-------------|

| | | |
|-------|----|---------------------------|
| Phase | 16 | Site Plan Revisions Amd 3 |
|-------|----|---------------------------|

| | |
|-----------|----------|
| Total Fee | 3,000.00 |
|-----------|----------|

| | |
|------------------|--------|
| Percent Complete | 100.00 |
|------------------|--------|

| | |
|------------------|-------------|
| Total Fee | 0.00 |
|------------------|-------------|

| | | | | |
|--|--|--|-------------------------|-------------|
| | | | Total this Phase | 0.00 |
|--|--|--|-------------------------|-------------|

| | | |
|-------|-------|----------------------|
| Phase | 17-20 | Lump Sum Amendment 3 |
|-------|-------|----------------------|

| | Fee | Percent Complete | Earned | Current Billing |
|-------------------------------------|-----------|------------------|-----------|-----------------|
| 17.Construction Plan Modification | 19,200.00 | 100.00 | 19,200.00 | 0.00 |
| 18.Lift Station Design Modification | 3,800.00 | 100.00 | 3,800.00 | 0.00 |
| 19.Landscape Design Modification | 2,200.00 | 100.00 | 2,200.00 | 0.00 |
| 20.SJRWMD ERP Drainage Calc. Mod. | 9,000.00 | 100.00 | 9,000.00 | 0.00 |
| Total Fee | 34,200.00 | | 34,200.00 | 0.00 |
| Total Fee | | | | 0.00 |
| Total this Phase | | | | 0.00 |

| | | | | |
|---------------------------|------------------------|------------------|---------------|-------------------|
| Phase | XP | Expenses | | |
| Expenses | | | | |
| | Permits | | 78.50 | |
| | Other Taxes & Licenses | | 416.00 | |
| | Total Expenses | 1.0 times | 494.50 | 494.50 |
| Total this Phase | | | | \$494.50 |
| Total This Invoice | | | | \$1,744.50 |

| | | | | |
|-----------------------------|---------------|-------------|-----------------|-------------------|
| Outstanding Invoices | | | | |
| | Number | Date | Balance | |
| | 210347 | 10/5/2023 | 4,152.94 | |
| | Total | | 4,152.94 | |
| Total Now Due | | | | \$5,897.44 |

ETM & ETM Survey Check Request

REQUESTED BY: Lindsay HagaDEPARTMENT: Land Development

APPROVED BY: _____

DATE: _____

| REQUEST | |
|---|--|
| Amount: | \$78.50 |
| Project Number: | 21-363 |
| Reason for Request: | SJC recording fees for SMADJ letter and mylars |
| <i>*If requesting for Events and Sponsorships - use the ETM Event and Sponsorship Request Form*</i> | |

| PAYMENT DETAILS | |
|-----------------------|---------------------------------|
| Check Payable to: | St. Johns County Clerk of Court |
| Address: | 4040 Lewis Speedway |
| | St. Augustine Florida 32084 |
| | |
| Special Instructions: | C/o Saleena Randolph |
| | |

| [FOR ACCOUNTING USE ONLY] | |
|---------------------------|----------------|
| GENERAL LEDGER NO. | AMOUNT DR (CR) |
| | |
| | |
| | |
| TOTAL | |

**REQUISITION NO. 153
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**

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: 153
- (B) Name of Payee: #22
ETM
First Citizens
ABA Routing # [REDACTED]
Jacksonville, FL
Account # [REDACTED] - England, Thims & Miller, Inc.
- (C) Amount Payable: Total: \$ 13,151.10
- (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 East Parcel Phase 2 CEI (WA#61) Invoice 211113 (October 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 & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etm-inc.com | 904.642.8990

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

November 06, 2023

Invoice No: 211113

Total This Invoice \$13,151.10

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

Professional Services rendered through October 28, 2023

Phase 01 CEI Services

Labor

| | | | Hours | Rate | Amount |
|---------------------|------------|--|-------|--------|-----------------|
| Engineer | | | | | |
| Menyhart, Nicholas | 10/7/2023 | | 2.00 | 165.00 | 330.00 |
| Menyhart, Nicholas | 10/14/2023 | | 2.00 | 165.00 | 330.00 |
| Menyhart, Nicholas | 10/21/2023 | | 4.50 | 165.00 | 742.50 |
| Menyhart, Nicholas | 10/28/2023 | | 4.00 | 165.00 | 660.00 |
| CEI Project Manager | | | | | |
| Donchez, James | 10/7/2023 | | .50 | 175.00 | 87.50 |
| Donchez, James | 10/14/2023 | | .50 | 175.00 | 87.50 |
| Donchez, James | 10/21/2023 | | .50 | 175.00 | 87.50 |
| Donchez, James | 10/28/2023 | | .50 | 175.00 | 87.50 |
| CEI Inspector | | | | | |
| Lanh, Pong | 10/7/2023 | | 5.50 | 125.00 | 687.50 |
| Lanh, Pong | 10/14/2023 | | 10.50 | 125.00 | 1,312.50 |
| Lanh, Pong | 10/21/2023 | | 3.50 | 125.00 | 437.50 |
| Lanh, Pong | 10/28/2023 | | 6.50 | 125.00 | 812.50 |
| Totals | | | 40.50 | | 5,662.50 |
| Total Labor | | | | | 5,662.50 |

| Billing Limits | Current | Prior | To-Date |
|----------------|----------|------------|------------|
| Total Billings | 5,662.50 | 155,881.75 | 161,544.25 |
| Limit | | | 165,000.00 |
| Remaining | | | 3,455.75 |

Total this Phase \$5,662.50

Phase 02 Progress Meetings

Labor

| | | | Hours | Rate | Amount |
|--------------------|------------|--|-------|--------|---------------|
| Engineer | | | | | |
| Menyhart, Nicholas | 10/21/2023 | | 1.00 | 165.00 | 165.00 |
| Totals | | | 1.00 | | 165.00 |
| Total Labor | | | | | 165.00 |

| | | | | |
|---------|-------------|--|---------|--------|
| Project | 21407.00000 | TrailMark East Parcel - Phase 2 CEI (WA# | Invoice | 211113 |
|---------|-------------|--|---------|--------|

| | | | | |
|-------------------------|----------------|--------------|----------------|-----------------|
| Billing Limits | Current | Prior | To-Date | |
| Total Billings | 165.00 | 36,040.75 | 36,205.75 | |
| Limit | | | 45,000.00 | |
| Remaining | | | 8,794.25 | |
| Total this Phase | | | | \$165.00 |

| | | | | |
|-------------------------|----|--------------------------------|--------------|----------------|
| Phase | 03 | Owner Requested Plan Revisions | | |
| Billing Limits | | Current | Prior | To-Date |
| Total Billings | | 0.00 | 18,898.50 | 18,898.50 |
| Limit | | | | 20,000.00 |
| Remaining | | | | 1,101.50 |
| Total this Phase | | | | 0.00 |

| | | | | |
|-------------------------|----|-----------------------|-------------------|-----------------|
| Phase | 04 | Reimbursable Expenses | | |
| Expenses | | | | |
| Permits | | | | 414.00 |
| Total Expenses | | | 1.15 times | 414.00 |
| | | | | 476.10 |
| Billing Limits | | Current | Prior | To-Date |
| Total Billings | | 476.10 | 8,728.07 | 9,204.17 |
| Limit | | | | 10,000.00 |
| Remaining | | | | 795.83 |
| Total this Phase | | | | \$476.10 |

| | | | | |
|--------------------|------------|-------------------|-------------|-----------------|
| Phase | 05 | Plat Coordination | | |
| Labor | | | | |
| | | Hours | Rate | Amount |
| Engineer | | | | |
| Hebb, Cara | 10/7/2023 | 7.75 | 165.00 | 1,278.75 |
| Hebb, Cara | 10/14/2023 | 15.00 | 165.00 | 2,475.00 |
| Hebb, Cara | 10/21/2023 | 13.50 | 165.00 | 2,227.50 |
| Hebb, Cara | 10/28/2023 | 5.25 | 165.00 | 866.25 |
| Totals | | 41.50 | | 6,847.50 |
| Total Labor | | | | 6,847.50 |

| | | | | |
|-------------------------|----------------|--------------|----------------|-------------------|
| Billing Limits | Current | Prior | To-Date | |
| Total Billings | 6,847.50 | 6,808.58 | 13,656.08 | |
| Limit | | | 15,000.00 | |
| Remaining | | | 1,343.92 | |
| Total this Phase | | | | \$6,847.50 |

Total This Invoice \$13,151.10

| | | | | |
|-----------------------------|-------------|-----------------|--|--------------------|
| Outstanding Invoices | | | | |
| Number | Date | Balance | | |
| 210615 | 10/9/2023 | 8,504.80 | | |
| Total | | 8,504.80 | | |
| Total Now Due | | | | \$21,655.90 |

| | | | | |
|---------|-------------|--|---------|--------|
| Project | 21407.00000 | TrailMark East Parcel - Phase 2 CEI (WA# | Invoice | 211113 |
|---------|-------------|--|---------|--------|

REQUISITION NO. 67

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

\$2,640,000

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

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

(A) Requisition Number: 67

#22

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

(C) Amount Payable: Total: \$ 5,837.75

(D) 76Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **RFP for Trailmark Phase 10 CEI Services (WA#66) Invoice 211120 (October 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;

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 & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etm-inc.com | 904.642.8990

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

November 06, 2023

Invoice No: 211120

Total This Invoice \$5,837.75

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

Professional Services rendered through October 28, 2023

Phase 01 CEI Services

Labor

| | | | Hours | Rate | Amount |
|---------------------|------------|--|-------|--------|-----------------|
| Engineer | | | | | |
| Hebb, Cara | 10/7/2023 | | .75 | 165.00 | 123.75 |
| Hebb, Cara | 10/14/2023 | | .50 | 165.00 | 82.50 |
| Hebb, Cara | 10/21/2023 | | .75 | 165.00 | 123.75 |
| Hebb, Cara | 10/28/2023 | | 3.25 | 165.00 | 536.25 |
| Menyhart, Nicholas | 10/28/2023 | | 1.00 | 165.00 | 165.00 |
| CEI Project Manager | | | | | |
| Donchez, James | 10/14/2023 | | 1.00 | 175.00 | 175.00 |
| Donchez, James | 10/21/2023 | | .50 | 175.00 | 87.50 |
| Donchez, James | 10/28/2023 | | .50 | 175.00 | 87.50 |
| CEI Inspector | | | | | |
| Lanh, Pong | 10/7/2023 | | 4.50 | 125.00 | 562.50 |
| Lanh, Pong | 10/14/2023 | | 6.50 | 125.00 | 812.50 |
| Lanh, Pong | 10/21/2023 | | 10.50 | 125.00 | 1,312.50 |
| Lanh, Pong | 10/28/2023 | | 7.50 | 125.00 | 937.50 |
| Totals | | | 37.25 | | 5,006.25 |
| Total Labor | | | | | 5,006.25 |

Billing Limits

| | Current | Prior | To-Date |
|----------------|----------|-----------|-----------|
| Total Billings | 5,006.25 | 69,625.75 | 74,632.00 |
| Limit | | | 80,000.00 |
| Remaining | | | 5,368.00 |

Total this Phase \$5,006.25

Phase 02 Progress Meetings

Labor

| | | | Hours | Rate | Amount |
|----------------------------|------------|--|-------|--------|---------------|
| Principal - Vice President | | | | | |
| Wild, Scott | 10/14/2023 | | .50 | 257.00 | 128.50 |
| Engineer | | | | | |
| Menyhart, Nicholas | 10/7/2023 | | 1.00 | 165.00 | 165.00 |
| Totals | | | 1.50 | | 293.50 |
| Total Labor | | | | | 293.50 |

| | | | | |
|---------|-------------|---|---------|--------|
| Project | 22196.00000 | SMC CDD - Phase 10 CEI Services (WA#66) | Invoice | 211120 |
|---------|-------------|---|---------|--------|

| | | | | |
|-------------------------|--|----------------|--------------|-----------------|
| Billing Limits | | Current | Prior | To-Date |
| Total Billings | | 293.50 | 14,943.00 | 15,236.50 |
| Limit | | | | 28,000.00 |
| Remaining | | | | 12,763.50 |
| Total this Phase | | | | \$293.50 |

| | | | | |
|-------------------------|----|--------------------------------|--------------|----------------|
| Phase | 03 | Owner Requested Plan Revisions | | |
| Billing Limits | | Current | Prior | To-Date |
| 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 | | |
| Expenses | | | | |
| Permits | | | | 208.00 |
| Total Expenses | | | 1.0 times | 208.00 |
| Billing Limits | | Current | Prior | To-Date |
| Total Billings | | 208.00 | 10,006.19 | 10,214.19 |
| Limit | | | | 15,000.00 |
| Remaining | | | | 4,785.81 |
| Total this Phase | | | | \$208.00 |

| | | | | |
|---------------------------|-----------|-------------------|--------------|-------------------|
| Phase | 05 | Plat Coordination | | |
| Labor | | | | |
| | | Hours | Rate | Amount |
| Engineer | | | | |
| Menyhart, Nicholas | 10/7/2023 | 2.00 | 165.00 | 330.00 |
| Totals | | 2.00 | | 330.00 |
| Total Labor | | | | 330.00 |
| Billing Limits | | Current | Prior | To-Date |
| Total Billings | | 330.00 | 5,384.50 | 5,714.50 |
| Limit | | | | 15,000.00 |
| Remaining | | | | 9,285.50 |
| Total this Phase | | | | \$330.00 |
| Total This Invoice | | | | \$5,837.75 |

| | | | | |
|-----------------------------|-------------|-----------------|----------------------|--------------------|
| Outstanding Invoices | | | | |
| Number | Date | Balance | | |
| 210623 | 10/9/2023 | 8,604.72 | | |
| Total | | 8,604.72 | | |
| | | | Total Now Due | \$14,442.47 |

**St. Johns County BCC
Central Cashiering
Cashier # 23-051589**

Name : Whisper Creek Phase 10 Unit B
Trans Date: 8/29/2023 2:25:53 PM

Charges:

| Description | Assoc | Assoc Key | Charge Amount |
|--|-------|-----------------|---------------|
| BOND RENEWAL/COST ESTIMATE AP REV Cost estimate review fee | | PLAT-2023000023 | \$208.00 |

Payment:

| Description | Order Id | Charge Amount |
|-------------|-----------|---------------|
| NXLX | 167974073 | \$208.00 |

From: [Emily Miller](#)
To: [Marilyn Galen](#); [Marcy Carlile](#)
Cc: [Scott Wild](#)
Subject: St Johns County Receipt
Date: Tuesday, August 29, 2023 2:34:03 PM
Attachments: [Receipt.PDF](#)
[Outlook-0ifxydaw.png](#)

Good afternoon,

Please see the attached receipt for Trailmark Phase 10 (ETM# 20.276) in the amount of \$208.00, I used the ETM account and routing number for this payment.

Thank you,

Emily Miller
Real Estate Service Manager



d: 904.265.3141 | m: 904.806.8845

MillerE@etminc.com

www.etminc.com

REQUISITION NO. 39A
(2023 Acquisition and Construction Account)

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

\$10,515,000
Capital Improvement Revenue Bonds
Series 2023 (2023 Project Area)

#183

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 Trust Company, National Association, as successor trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Eleventh Supplemental Trust Indenture, dated as of June 1, 2023 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **39A**

(B) Name of Payee: **Jax Utilities Management, Inc.**

Wire Transfer Instructions:

Truist Bank
214 North Tryon St.
Charlotte, NC 28202

ABA:

Beneficiary: JAX UTILITIES MANAGEMENT INC (Business Account Title)

Account #:

Routing #:

(C) Total Amount Payable: **\$ 575,083.16**

(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 12, Application No. 8 (October 2023)**
DEVELOPER FUNDING

(E) Fund or Account and subaccount, if any, from which disbursement to be made:

\$ _____ Assessment Area 2 – Phase 3C Subaccount

\$ 526,427.57 Assessment Area 3 – Phase 3 Subaccount

\$ 48,655.59 **DEVELOPER FUNDING**

The undersigned hereby certifies that:

1. this requisition is for costs incurred by the District in connection with the acquisition and construction of the 2023 Project, payable from the 2023 Acquisition and Construction Account; and

2. each disbursement set forth above is a proper charge against the 2023 Acquisition and Construction Account that have 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.

If this requisition is for a disbursement from other than the Costs of Issuance Account or for payment of capitalized interest, there shall be attached a resolution of the Governing Body of the District approving this requisition or approving the specific contract with respect to which disbursements pursuant to this requirement are due and payable.

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.

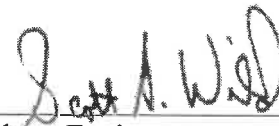
Dated: _____, 2023

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Gregg F. Kern
Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND
CAPITALIZED INTEREST REQUESTS ONLY**

If this requisition is for a disbursement from other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2023 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2023 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the Eleventh Supplemental Trust Indenture, as such report shall have been amended or modified on the date hereof.

By:  _____
Consulting Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



FROM (CONTRACTOR):
Jax Utilities Management, Inc
 5465 Verna Boulevard
 Jacksonville, FL 32205

TO (OWNER):
Six Mile Creek CDD
 c/o England-Thims & Miller, Inc.
 14775 Old St. Augustine Road
 Jacksonville, FL 32258

APPLICATION NO: 8
 PERIOD TO: October 31, 2023
 PROJECT: **Trailmark PH 12**

CONTRACT FOR:
 Underground Infrastructure

REV 1 11-14-23

CONTRACTORS APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY | | |
|--|---------------|----------------|
| Change Orders approved in previous months by Owner | | |
| TOTAL | ADDITIONS | DEDUCTIONS |
| | 0.00 | 0.00 |
| Approved this Month | | |
| Number | Date Approved | |
| 1 | 04/19/23 | 722,431.60 |
| 2 | 3/13/2023 | 462,598.75 |
| 3 | 5/17/2023 | (42,800.00) |
| 4 | 6/5/2023 | 301,081.75 |
| 5 | 6/14/2023 | (1,410,064.73) |
| 6 | 7/26/2023 | 411,000.00 |
| TOTALS | 1,897,112.10 | (1,452,864.73) |

Net change by Change Orders 444,247.37

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

CONTRACTOR: Jax Utilities Management, Inc.

By: _____ Date: 10/31/2023

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet, AIA Document G703, is attached.

| | |
|---|---------------------|
| 1. ORIGINAL CONTRACT SUM | \$11,492,616.00 |
| 2. Net Change by Change Orders | \$444,247.37 |
| 3. CONTRACT SUM TO DATE (LINE 1 +, - 2) | \$11,936,863.37 |
| 4. TOTAL COMPLETED AND STORED TO DATE | \$4,064,659.30 |
| 5. RETAINAGE | |
| a. 5% % (Column D+E on G703) | |
| Total retainage (Line 5a, or Total in Column J of G703) | \$203,232.97 |
| 6. TOTAL EARNED LESS RETAINAGE | \$3,861,426.34 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$3,286,343.18 |
| 8. CURRENT PAYMENT DUE | \$575,083.16 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) | \$8,075,437.03 |

State of: Florida County of: Duval
 Subscribed and sworn before me this 25th day of September 2023

Notary Public: _____
 My Commission expires: August 17, 2026

AMOUNT CERTIFIED

ENGINEER: England-Thims & Miller, Inc.

BY: _____ DATE: _____

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

Project Number: 22-2247
 Project Name: Trailmark 12
 Owner Name: ET&M
 Contract Number: 22-260
 For Month Ending: 10/31/2023

722431.6

\$25,093.09

Period Ending: 10/31/23
 Variance \$947,595.03
 Projected Final \$11,936,863.37
 Billings To Date \$4,064,659.30
 Remaining Billings \$7,872,204.07

| Bid Items | Original Contract Amt | | | | Prev. Quantity | Current | | Materials Amount | To Date | | Remaining | | Projected Final | | % Complete | Projection vs. Original | |
|-----------------------------------|-----------------------|----|------------|------------------|----------------|-----------|--------------|------------------|--------------|---------------|--------------|-----------------|-----------------|-----------------|------------|-------------------------|------|
| | Qty | UM | Unit Price | L&E Total Amount | | Quantity | Amount | | Quantity | Amount | Quantity | Amount | Quantity | Amount | | Variance at Completion | |
| Mobilizations | 1.00 | LS | 74,000.00 | \$ 74,000.00 | 1.00 | | \$ - | | 1.00 | \$ 74,000.00 | | \$ - | 1.00 | \$ 74,000.00 | 100% | 0.000 | \$ - |
| Survey | 1.00 | LS | 49,500.00 | \$ 49,500.00 | 0.40 | 0.30 | \$ 4,950.00 | | 0.50 | \$ 24,750.00 | 0.50 | \$ 24,750.00 | 1.00 | \$ 49,500.00 | 50% | 0.000 | \$ - |
| MOT | 1.00 | LS | 3,000.00 | \$ 3,000.00 | | | \$ - | | | \$ - | 1.00 | \$ 3,000.00 | 1.00 | \$ 3,000.00 | 0% | 0.000 | \$ - |
| Demolition | 1.00 | LS | 2,500.00 | \$ 2,500.00 | | | \$ - | | | \$ - | 1.00 | \$ 2,500.00 | 1.00 | \$ 2,500.00 | 0% | 0.000 | \$ - |
| Total | | | | \$ 129,000.00 | | | \$ 4,950.00 | | | \$ 98,750.00 | | \$ 130,250.00 | | \$ 129,000.00 | 74.35% | | \$ - |
| CLEARING AND GRUBBING | | | | | | | | | | | | | | | | | |
| Clearing | 74.00 | AC | 6,600.00 | \$ 488,400.00 | 74.00 | | \$ - | | 74.00 | \$ 488,400.00 | | \$ - | 74.00 | \$ 488,400.00 | 100% | 0.000 | \$ - |
| Str. Limb | 74.00 | AC | 3,400.00 | \$ 251,600.00 | 74.00 | | \$ - | | 74.00 | \$ 251,600.00 | | \$ - | 74.00 | \$ 251,600.00 | 100% | 0.000 | \$ - |
| Total | | | | \$ 740,000.00 | | | \$ - | | | \$ 740,000.00 | | \$ 0.00 | | \$ 740,000.00 | 100.00% | | \$ - |
| UNSUITABLE MATERIAL | | | | | | | | | | | | | | | | | |
| Remove & Replace Unsuitable | 66,800.00 | CY | 11.00 | \$ 734,800.00 | 53,400.00 | 2,500.00 | \$ 27,500.00 | | 55,900.00 | \$ 614,900.00 | 10,900.00 | \$ 119,900.00 | 66,800.00 | \$ 734,800.00 | 84% | 0.000 | \$ - |
| Total | | | | \$ 734,800.00 | | | \$ 27,500.00 | | | \$ 614,900.00 | | \$ 119,900.00 | | \$ 734,800.00 | 83.44% | | \$ - |
| STORMWATER MGMT. | | | | | | | | | | | | | | | | | |
| Pond Excavation | 184,700.00 | CY | 3.75 | \$ 692,625.00 | 154,478.00 | 17,500.00 | \$ 65,625.00 | | 171,978.00 | \$ 644,917.50 | 12,722.00 | \$ 47,707.50 | 184,700.00 | \$ 692,625.00 | 93% | 0.000 | \$ - |
| Dewatering | 1.00 | LS | 103,000.00 | \$ 103,000.00 | 0.70 | 0.10 | \$ 10,300.00 | | 0.80 | \$ 82,400.00 | 0.20 | \$ 20,600.00 | 1.00 | \$ 103,000.00 | 80% | 0.000 | \$ - |
| Total | | | | \$ 795,625.00 | | | \$ 75,925.00 | | | \$ 727,317.50 | | \$ 68,307.50 | | \$ 795,625.00 | | | \$ - |
| EARTHWORK | | | | | | | | | | | | | | | | | |
| Roadway Exc.- Import- Rough Grade | 41,000.00 | CY | 25.00 | \$ 1,025,000.00 | | | \$ - | | | \$ - | 41,000.00 | \$ 1,025,000.00 | 41,000.00 | \$ 1,025,000.00 | 0% | 0.000 | \$ - |
| R/W Dress Up | 12,540.00 | CY | 2.00 | \$ 25,080.00 | | | \$ - | | | \$ - | 12,540.00 | \$ 25,080.00 | 12,540.00 | \$ 25,080.00 | 0% | 0.000 | \$ - |
| Misc. Site & Swale Grading | 1.00 | LS | 49,000.00 | \$ 49,000.00 | | | \$ - | | | \$ - | 1.00 | \$ 49,000.00 | 1.00 | \$ 49,000.00 | 0% | 0.000 | \$ - |
| Lot Fill from Site | 184,800.00 | CY | 1.25 | \$ 231,000.00 | 154,478.00 | 17,500.00 | \$ 21,875.00 | | 171,978.00 | \$ 214,972.50 | 12,822.00 | \$ 16,027.50 | 184,800.00 | \$ 231,000.00 | 93% | 0.000 | \$ - |
| Lot Fill - Import | 51,000.00 | CY | 24.00 | \$ 1,224,000.00 | | | \$ - | | | \$ - | 51,000.00 | \$ 1,224,000.00 | 51,000.00 | \$ 1,224,000.00 | 0% | 0.000 | \$ - |
| Lot Grading & Dress Up | 1.00 | LS | 54,000.00 | \$ 54,000.00 | | | \$ - | | | \$ - | 1.00 | \$ 54,000.00 | 1.00 | \$ 54,000.00 | 0% | 0.000 | \$ - |
| Pond Liner | 1.00 | LS | 18,000.00 | \$ 18,000.00 | | | \$ - | | | \$ - | 1.00 | \$ 18,000.00 | 1.00 | \$ 18,000.00 | 0% | 0.000 | \$ - |
| Total | | | | \$ 2,346,080.00 | | | \$ 21,875.00 | | | \$ 214,972.50 | | \$ 83,437.50 | | \$ 2,326,640.00 | 8.19% | | \$ - |
| ROADWAY CONSTRUCTION | | | | | | | | | | | | | | | | | |
| Mini Curb | 11,800.00 | LF | 15.00 | \$ 177,000.00 | | | \$ - | | | \$ - | 11,800.00 | \$ 177,000.00 | 11,800.00 | \$ 177,000.00 | 0% | 0.000 | \$ - |
| Standard Curb | 700.00 | LF | 26.00 | \$ 18,200.00 | | | \$ - | | | \$ - | 700.00 | \$ 18,200.00 | 700.00 | \$ 18,200.00 | 0% | 0.000 | \$ - |
| 6" Roadway Base | 16,600.00 | SY | 18.50 | \$ 307,100.00 | | | \$ - | | | \$ - | 16,600.00 | \$ 307,100.00 | 16,600.00 | \$ 307,100.00 | 0% | 0.000 | \$ - |
| 12" Stabilized Subgrade | 19,380.00 | SY | 9.50 | \$ 184,110.00 | | | \$ - | | | \$ - | 19,380.00 | \$ 184,110.00 | 19,380.00 | \$ 184,110.00 | 0% | 0.000 | \$ - |
| Asphalt 1" First Lift SP 12.5 | 16,600.00 | SY | 12.00 | \$ 199,200.00 | | | \$ - | | | \$ - | 16,600.00 | \$ 199,200.00 | 16,600.00 | \$ 199,200.00 | 0% | 0.000 | \$ - |
| Prime | 16,600.00 | SY | 3.00 | \$ 49,800.00 | | | \$ - | | | \$ - | 16,600.00 | \$ 49,800.00 | 16,600.00 | \$ 49,800.00 | 0% | 0.000 | \$ - |
| 1.000 LS | 1.00 | LS | 18,000.00 | \$ 18,000.00 | | | \$ - | | | \$ - | 1.00 | \$ 18,000.00 | 1.00 | \$ 18,000.00 | 0% | 0.000 | \$ - |
| Pavement Markings | 100.00 | SY | 75.00 | \$ 7,500.00 | | | \$ - | | | \$ - | 100.00 | \$ 7,500.00 | 100.00 | \$ 7,500.00 | 0% | 0.000 | \$ - |
| Slowalk | 12.00 | FA | 2,500.00 | \$ 30,000.00 | | | \$ - | | | \$ - | 12.00 | \$ 30,000.00 | 12.00 | \$ 30,000.00 | 0% | 0.000 | \$ - |
| ADA Ramps | 450.00 | SY | 95.00 | \$ 42,750.00 | | | \$ - | | | \$ - | 450.00 | \$ 42,750.00 | 450.00 | \$ 42,750.00 | 0% | 0.000 | \$ - |
| Access Roads w/ Fabric | | | | \$ 1,693,440.00 | | | \$ - | | | \$ - | | \$ 1,693,440.00 | | \$ 1,693,440.00 | 0.00% | | \$ - |
| Total | | | | \$ 1,693,440.00 | | | \$ - | | | \$ - | | \$ 1,693,440.00 | | \$ 1,693,440.00 | 0.00% | | \$ - |
| STORM DRAINAGE SYSTEM | | | | | | | | | | | | | | | | | |
| 15" RCP | 1,192.00 | LF | 40.00 | \$ 47,680.00 | | | \$ - | 21,456.00 | | \$ 21,456.00 | 1,192.00 | \$ 47,680.00 | 1,192.00 | \$ 47,680.00 | 31% | 0.000 | \$ - |
| 18" RCP | 537.00 | LF | 49.20 | \$ 26,468.73 | | | \$ - | 17,028.27 | | \$ 17,028.27 | 537.00 | \$ 26,468.73 | 537.00 | \$ 26,468.73 | 39% | 0.000 | \$ - |
| 24" RCP | 867.00 | LF | 70.35 | \$ 60,993.45 | | | \$ - | 46,514.55 | | \$ 46,514.55 | 867.00 | \$ 60,993.45 | 867.00 | \$ 60,993.45 | 43% | 0.000 | \$ - |
| 30" RCP | 1,191.00 | LF | 100.88 | \$ 120,148.08 | | | \$ - | 378.00 | \$ 38,192.64 | \$ 81,130.92 | 813.00 | \$ 82,015.44 | 1,191.00 | \$ 120,148.08 | 59% | 0.000 | \$ - |
| 36" RCP | 173.00 | LF | 172.50 | \$ 29,842.50 | | | \$ - | 173.00 | \$ 29,842.50 | \$ 173.00 | \$ 43,077.00 | 173.00 | \$ 43,077.00 | 100% | 0.000 | \$ - | |
| 42" RCP | 170.00 | LF | 227.00 | \$ 38,790.00 | | | \$ - | 170.00 | \$ 37,728.00 | \$ 17,000.00 | 164.00 | \$ 54,228.00 | 170.00 | \$ 38,790.00 | 98% | 0.000 | \$ - |
| 54" RCP | 374.00 | LF | 455.00 | \$ 170,170.00 | | | \$ - | | \$ - | \$ - | 6.00 | \$ 1,362.00 | 374.00 | \$ 170,170.00 | 0% | 0.000 | \$ - |
| 12-15-18" MES | 12.00 | EA | 669.90 | \$ 7,966.80 | | | \$ - | 6,433.20 | | \$ 6,433.20 | 12.00 | \$ 7,966.80 | 12.00 | \$ 7,966.80 | 45% | 0.000 | \$ - |
| 24" MES | 4.00 | EA | 1,029.80 | \$ 4,119.20 | | | \$ - | 3,680.80 | | \$ 3,680.80 | 4.00 | \$ 4,119.20 | 4.00 | \$ 4,119.20 | 47% | 0.000 | \$ - |
| 30" MES | 3.00 | EA | 1,349.95 | \$ 4,049.85 | | | \$ - | 3,000.15 | \$ 2,699.90 | \$ 3,000.15 | 1.00 | \$ 1,349.95 | 3.00 | \$ 4,049.85 | 83% | 0.000 | \$ - |
| 36" MES | 6.00 | EA | 1,739.16 | \$ 10,436.16 | | | \$ - | 9,963.84 | | \$ 9,963.84 | 6.00 | \$ 10,436.16 | 6.00 | \$ 10,436.16 | 49% | 0.000 | \$ - |
| 54" MES | 1.00 | EA | 33,000.00 | \$ 33,000.00 | | | \$ - | | \$ - | \$ - | 1.00 | \$ 33,000.00 | 1.00 | \$ 33,000.00 | 0% | 0.000 | \$ - |
| Curb Inlets | 24.00 | EA | 2,959.40 | \$ 71,025.60 | | | \$ - | 2.00 | \$ 5,518.80 | \$ 89,774.40 | 2.00 | \$ 5,518.80 | 24.00 | \$ 71,025.60 | 60% | 0.000 | \$ - |
| Double Curb Inlets | 9.00 | EA | 3,349.00 | \$ 30,141.00 | | | \$ - | 1.00 | \$ 3,349.00 | \$ 74,159.00 | 1.00 | \$ 77,608.00 | 9.00 | \$ 104,400.00 | 74% | 0.000 | \$ - |
| 12x18 ERCP | 53.00 | LF | 41.55 | \$ 2,202.15 | | | \$ - | 2,832.85 | | \$ 2,832.85 | 53.00 | \$ 2,202.15 | 53.00 | \$ 2,202.15 | 56% | 0.000 | \$ - |
| Manholes | 5.00 | EA | 2,858.75 | \$ 14,293.75 | | | \$ - | 1.00 | \$ 2,858.75 | \$ 19,706.25 | 1.00 | \$ 22,565.00 | 5.00 | \$ 34,000.00 | 68% | 0.000 | \$ - |
| Underdrain Stubs | 1,360.00 | LF | 27.56 | \$ 37,481.60 | | | \$ - | | \$ - | \$ 14,198.40 | 1,360.00 | \$ 37,481.60 | 1,360.00 | \$ 37,481.60 | 27% | 0.000 | \$ - |
| Adjustments | 47.00 | EA | 800.00 | \$ 37,600.00 | | | \$ - | | \$ - | \$ - | 47.00 | \$ 37,600.00 | 47.00 | \$ 37,600.00 | 0% | 0.000 | \$ - |

Project Number: 22-2247
 Project Name: Trailmark 12
 Owner Name: ET&M
 Contract Number: 22-260
 For Month Ending: 10/31/2023

722431.6

525,093.09

Period Ending: 10/31/23
 Variance: \$947,595.03
 Projected Final: \$11,936,863.37
 Billings To Date: \$4,064,659.30
 Remaining Billings: \$7,872,204.07

| Item | Bid Items | Original Contract Amt | | Unit Price | LRF Total Amount | Prev. Quantity | Current | | Materials Amount | To Date | | Remaining | | Projected Final | | % | Projection vs. Original | |
|------|--|-----------------------|----|---------------|------------------|----------------|----------|---------------|------------------|----------|---------------|------------|---------------|-----------------|-----------------|--------|-------------------------|---------------|
| | | Qty | UM | | | | Quantity | Amount | | Quantity | Amount | Quantity | Amount | Quantity | Amount | | Variance | at Completion |
| | TV Storm | 4,551.000 | LF | \$ 18.00 | \$ 81,918.00 | - | - | \$ - | - | - | \$ - | 4,551.00 | \$ 81,918.00 | 4,551.00 | \$ 81,918.00 | 0% | 0.000 | \$ - |
| | Type C Inlet | 5.000 | EA | \$ 2,839.15 | \$ 14,195.75 | - | - | \$ - | 11,804.25 | - | \$ 11,804.25 | 5.00 | \$ 14,195.75 | 5.00 | \$ 14,195.75 | 45% | 0.000 | \$ - |
| | Type E Inlet | 4.000 | EA | \$ 9,211.92 | \$ 36,847.68 | - | - | \$ - | 29,552.32 | - | \$ 29,552.32 | 4.00 | \$ 36,847.68 | 4.00 | \$ 36,847.68 | 45% | 0.000 | \$ - |
| | Remove and Replace Unsuitable Mnt. | 4,000.000 | CY | \$ 28.00 | \$ 112,000.00 | - | - | \$ - | - | - | \$ - | 4,000.00 | \$ 112,000.00 | 4,000.00 | \$ 112,000.00 | 0% | 0.000 | \$ - |
| | Total | | | | \$ 971,176.30 | | | \$ 120,075.59 | \$ 482,469.70 | | \$ 141,409.25 | | \$ 971,140.71 | | \$ 1,483,548.80 | 58.77% | | \$ - |
| | ROADWAY UNDERDRAIN | | | | | | | | | | | | | | | | | |
| | Roadway Underdrain | 4,000.000 | LF | \$ 38.00 | \$ 152,000.00 | - | - | \$ - | - | - | \$ - | 4,000.00 | \$ 152,000.00 | 4,000.00 | \$ 152,000.00 | 0% | 0.000 | \$ - |
| | Total | | | | \$ 152,000.00 | | | \$ - | \$ - | | \$ - | | \$ 152,000.00 | | \$ 152,000.00 | 0.00% | | \$ - |
| | PAVING & DRAINAGE AS-BUILTS | | | | | | | | | | | | | | | | | |
| | Paving & Drainage As-Built | 1.000 | LS | \$ 44,000.00 | \$ 44,000.00 | - | - | \$ - | - | - | \$ - | 1.00 | \$ 44,000.00 | 1.00 | \$ 44,000.00 | 0% | 0.000 | \$ - |
| | Total | | | | \$ 44,000.00 | | | \$ - | \$ - | | \$ - | | \$ 44,000.00 | | \$ 44,000.00 | 0.00% | | \$ - |
| | SICUD WATER DIST. SYSTEM | | | | | | | | | | | | | | | | | |
| | 12" Watermain | 326.000 | LF | \$ 128.00 | \$ 41,728.00 | - | - | \$ - | 21,516.00 | - | \$ 21,516.00 | 326.00 | \$ 41,728.00 | 326.00 | \$ 41,728.00 | 34% | 0.000 | \$ 21,516.00 |
| | 8" Watermain | 4,955.000 | LF | \$ 53.30 | \$ 264,101.50 | - | - | \$ - | 152,118.50 | - | \$ 152,118.50 | 4,955.00 | \$ 264,101.50 | 4,955.00 | \$ 264,101.50 | 37% | 0.000 | \$ 152,118.50 |
| | 4" Watermain | 111.000 | LF | \$ 36.16 | \$ 4,013.76 | - | - | \$ - | 1,980.24 | - | \$ 1,980.24 | 111.00 | \$ 4,013.76 | 111.00 | \$ 4,013.76 | 33% | 0.000 | \$ 1,980.24 |
| | 2" Watermain | 540.000 | LF | \$ 16.70 | \$ 9,018.00 | - | - | \$ - | 1,242.00 | - | \$ 1,242.00 | 540.00 | \$ 9,018.00 | 540.00 | \$ 9,018.00 | 12% | 0.000 | \$ 1,242.00 |
| | Tie-Ins | 3.000 | EA | \$ 5,707.00 | \$ 17,121.00 | - | - | \$ - | 5,079.00 | - | \$ 5,079.00 | 3.00 | \$ 17,121.00 | 3.00 | \$ 17,121.00 | 23% | 0.000 | \$ 5,079.00 |
| | 16" Road Crossing | 1.000 | EA | \$ 6,803.25 | \$ 6,803.25 | - | - | \$ - | 3,796.75 | - | \$ 3,796.75 | 1.00 | \$ 6,803.25 | 1.00 | \$ 6,803.25 | 36% | 0.000 | \$ 3,796.75 |
| | 10" Road Crossing | 3.000 | EA | \$ 6,933.35 | \$ 20,800.05 | - | - | \$ - | 7,699.95 | - | \$ 7,699.95 | 3.00 | \$ 20,800.05 | 3.00 | \$ 20,800.05 | 27% | 0.000 | \$ 7,699.95 |
| | Fire Hydrants w/ Gate Valve | 15.000 | EA | \$ 1,335.93 | \$ 20,038.95 | - | - | \$ - | 75,961.05 | - | \$ 75,961.05 | 15.00 | \$ 20,038.95 | 15.00 | \$ 20,038.95 | 79% | 0.000 | \$ 75,961.05 |
| | Flushing Hydrants | 4.000 | EA | \$ 2,189.20 | \$ 8,756.79 | - | - | \$ - | 6,443.21 | - | \$ 6,443.21 | 4.00 | \$ 8,756.79 | 4.00 | \$ 8,756.79 | 42% | 0.000 | \$ 6,443.21 |
| | Services | 186.000 | EA | \$ 406.12 | \$ 75,538.32 | - | - | \$ - | 65,821.68 | - | \$ 65,821.68 | 186.00 | \$ 75,538.32 | 186.00 | \$ 75,538.32 | 47% | 0.000 | \$ 65,821.68 |
| | Test & Chlorinate | 6,052.000 | LF | \$ 1.00 | \$ 6,052.00 | - | - | \$ - | - | - | \$ - | 6,052.00 | \$ 6,052.00 | 6,052.00 | \$ 6,052.00 | 0% | 0.000 | \$ - |
| | Adjustments | 1.000 | LA | \$ 12,900.00 | \$ 12,900.00 | - | - | \$ - | - | - | \$ - | 1.00 | \$ 12,900.00 | 1.00 | \$ 12,900.00 | 0% | 0.000 | \$ - |
| | Total | | | | \$ 486,977.82 | | | \$ - | \$ 341,658.38 | | \$ 341,658.38 | | \$ 486,977.82 | | \$ 629,538.00 | 70.17% | | \$ 341,658.38 |
| | SICUD SEWER SYSTEM | | | | | | | | | | | | | | | | | |
| | 8" Sewer Main | 5,753.000 | LF | \$ 69.47 | \$ 399,660.91 | 706.00 | 2,508.00 | \$ 174,230.76 | 89,344.09 | 3,214.00 | \$ 312,620.67 | 2,539.00 | \$ 176,384.83 | 5,753.00 | \$ 399,660.91 | 64% | 0.000 | \$ 89,344.09 |
| | Manholes | 28.000 | EA | \$ 5,255.64 | \$ 147,158.00 | 2.00 | 9.00 | \$ 47,300.79 | 158,042.00 | 11.00 | \$ 215,854.07 | 17.00 | \$ 89,345.93 | 28.00 | \$ 147,158.00 | 71% | 0.000 | \$ 158,042.00 |
| | Services | 186.000 | EA | \$ 43.00 | \$ 7,998.00 | - | 1.00 | \$ 43.00 | 147,312.00 | 1.00 | \$ 147,355.00 | 185.00 | \$ 7,955.00 | 186.00 | \$ 7,998.00 | 95% | 0.000 | \$ 147,312.00 |
| | Dewater | 1.000 | LS | \$ 162,000.00 | \$ 162,000.00 | 0.15 | 0.80 | \$ 48,600.00 | - | 0.45 | \$ 72,900.00 | 0.55 | \$ 89,100.00 | 1.00 | \$ 162,000.00 | 45% | 0.000 | \$ - |
| | Adjustments | 1.000 | LS | \$ 29,700.00 | \$ 29,700.00 | - | - | \$ - | - | - | \$ - | 1.00 | \$ 29,700.00 | 1.00 | \$ 29,700.00 | 0% | 0.000 | \$ - |
| | TV Testing | 6,263.000 | LF | \$ 10.00 | \$ 62,630.00 | - | - | \$ - | - | - | \$ - | 6,263.00 | \$ 62,630.00 | 6,263.00 | \$ 62,630.00 | 0% | 0.000 | \$ - |
| | Connect To Existing | 2.000 | EA | \$ 7,500.00 | \$ 15,000.00 | - | 2.00 | \$ 15,000.00 | - | 2.00 | \$ 15,000.00 | - | \$ - | 2.00 | \$ 15,000.00 | 100% | 0.000 | \$ - |
| | Benchdown & Backfill | 1.000 | LS | \$ 26,000.00 | \$ 26,000.00 | - | 0.25 | \$ 6,500.00 | - | 0.25 | \$ 6,500.00 | 0.75 | \$ 19,500.00 | 1.00 | \$ 26,000.00 | 25% | 0.000 | \$ - |
| | Remove & Replace Unsuit. Material | 6,000.000 | CY | \$ 28.00 | \$ 168,000.00 | - | 500.00 | \$ 14,000.00 | - | 500.00 | \$ 14,000.00 | 5,500.00 | \$ 154,000.00 | 6,000.00 | \$ 168,000.00 | 8% | 0.000 | \$ - |
| | Total | | | | \$ 1,018,146.91 | | | \$ 303,674.55 | \$ 394,698.08 | | \$ 784,226.74 | | \$ 628,515.26 | | \$ 1,412,845.00 | 77.03% | | \$ 394,698.08 |
| | SICUD FORCEMAIN SYSTEM | | | | | | | | | | | | | | | | | |
| | 4" Force Main | 1,343.000 | LF | \$ 81.65 | \$ 42,505.95 | - | - | \$ - | 13,900.05 | - | \$ 13,900.05 | 1,343.00 | \$ 42,505.95 | 1,343.00 | \$ 42,505.95 | 25% | 0.000 | \$ 13,900.05 |
| | Testing | 1.000 | LS | \$ 2,000.00 | \$ 2,000.00 | - | - | \$ - | - | - | \$ - | 1.00 | \$ 2,000.00 | 1.00 | \$ 2,000.00 | 0% | 0.000 | \$ - |
| | Total | | | | \$ 44,505.95 | | | \$ - | \$ 13,900.05 | | \$ 13,900.05 | | \$ 44,505.95 | | \$ 44,505.95 | 31.23% | | \$ 13,900.05 |
| | WATER & SEWER AS-BUILTS | | | | | | | | | | | | | | | | | |
| | Water & Sewer As-Built | 1.000 | LS | \$ 44,000.00 | \$ 44,000.00 | - | - | \$ - | - | - | \$ - | 1.00 | \$ 44,000.00 | 1.00 | \$ 44,000.00 | 0% | 0.000 | \$ - |
| | Total | | | | \$ 44,000.00 | | | \$ - | \$ - | | \$ - | | \$ 44,000.00 | | \$ 44,000.00 | 0.00% | | \$ - |
| | SLEEVES - IRRIG. - ELEC. - TELE. - CATV | | | | | | | | | | | | | | | | | |
| | 2.5" | 4,000.000 | LF | \$ 12.00 | \$ 48,000.00 | - | - | \$ - | - | - | \$ - | 4,000.00 | \$ 48,000.00 | 4,000.00 | \$ 48,000.00 | 0% | 0.000 | \$ - |
| | 3" | 3,500.000 | LF | \$ 14.00 | \$ 49,000.00 | - | - | \$ - | - | - | \$ - | 3,500.00 | \$ 49,000.00 | 3,500.00 | \$ 49,000.00 | 0% | 0.000 | \$ - |
| | 4" | 4,500.000 | LF | \$ 16.00 | \$ 72,000.00 | - | - | \$ - | - | - | \$ - | 4,500.00 | \$ 72,000.00 | 4,500.00 | \$ 72,000.00 | 0% | 0.000 | \$ - |
| | 5" | 3,000.000 | LF | \$ 18.00 | \$ 54,000.00 | - | - | \$ - | - | - | \$ - | 3,000.00 | \$ 54,000.00 | 3,000.00 | \$ 54,000.00 | 0% | 0.000 | \$ - |
| | Total | | | | \$ 223,000.00 | | | \$ - | \$ - | | \$ - | | \$ 223,000.00 | | \$ 223,000.00 | 0.00% | | \$ - |
| | FPELIC ALLOWANCE | | | | | | | | | | | | | | | | | |
| | Per Bid Docs | 1.000 | LS | \$ 175,000.00 | \$ 175,000.00 | - | - | \$ - | - | - | \$ - | 1.00 | \$ 175,000.00 | 1.00 | \$ 175,000.00 | 0% | 0.000 | \$ - |
| | Total | | | | \$ 175,000.00 | | | \$ - | \$ - | | \$ - | | \$ 175,000.00 | | \$ 175,000.00 | 0.00% | | \$ - |
| | SEEDING & SOD | | | | | | | | | | | | | | | | | |
| | Seeding Lots | 175,000.000 | SY | \$ 0.50 | \$ 87,500.00 | - | - | \$ - | - | - | \$ - | 175,000.00 | \$ 87,500.00 | 175,000.00 | \$ 87,500.00 | 0% | 0.000 | \$ - |

Project Number: 22-2247
 Project Name: Trailmark 12
 Owner Name: ET&M
 Contract Number: 22-260
 For Month Ending: 10/31/2023

722431.6

525,093.09

Period Ending: 10/31/23
 Variance: \$947,595.03
 Projected Final: \$11,936,863.37
 Billings To Date: \$4,064,659.30
 Remaining Billings: \$7,872,204.07

| Bld Items | Original Contract Amt | | | L&E Total Amount | Prev. Quantity | Current | | Materials Amount | To Date | | Remaining | | Projected Final | | % Complete | Projection vs. Original | |
|----------------------------------|-----------------------|----|-----------------|----------------------|----------------|----------|---------------------|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|-------------------------|---------------|
| | Qty | UM | Unit Price | | | Quantity | Amount | | Quantity | Amount | Quantity | Amount | Quantity | Amount | | Variance at Completion | Amount |
| Seedling R/W | 39,000.00 | SY | \$ 0.50 | \$ 19,500.00 | | | \$ - | | | \$ - | 39,000.00 | \$ 19,500.00 | 39,000.00 | \$ 19,500.00 | 100% | 0.000 | \$ - |
| Sod Ponds | 25,600.00 | SY | \$ 4.00 | \$ 102,400.00 | 24,371.80 | 200.00 | \$ 800.00 | | 24,471.80 | \$ 97,887.20 | 1,128.20 | \$ 4,512.80 | 25,600.00 | \$ 102,400.00 | 96% | 0.000 | \$ - |
| Sod Back of Lots & Swales | 14,200.00 | SY | \$ 4.00 | \$ 56,800.00 | | | \$ - | | | \$ - | 14,200.00 | \$ 56,800.00 | 14,200.00 | \$ 56,800.00 | 100% | 0.000 | \$ - |
| Back of Curb & Edge of Pavement | 2,400.00 | SY | \$ 4.00 | \$ 9,600.00 | | | \$ - | | | \$ - | 2,400.00 | \$ 9,600.00 | 2,400.00 | \$ 9,600.00 | 100% | 0.000 | \$ - |
| Total | | | | \$ 273,300.00 | | | \$ 800.00 | | \$ 97,887.20 | \$ 97,887.20 | \$ 177,912.80 | \$ 177,912.80 | \$ 273,300.00 | \$ 273,300.00 | 95.49% | | \$ - |
| EROSION CONTROL | | | | | | | | | | | | | | | | | |
| Erosion Control NPDES | 1.00 | LS | \$ 18,000.00 | \$ 18,000.00 | 0.40 | 0.10 | \$ 1,800.00 | | 0.50 | \$ 9,000.00 | 0.50 | \$ 9,000.00 | 1.00 | \$ 18,000.00 | 50% | 0.000 | \$ - |
| Silt Fence | 15,500.00 | LF | \$ 3.50 | \$ 54,250.00 | 7,786.80 | 2,224.20 | \$ 7,784.70 | | 10,011.00 | \$ 35,038.50 | 5,489.00 | \$ 19,211.50 | 15,500.00 | \$ 54,250.00 | 65% | 0.000 | \$ - |
| Construction Entrance | 1.00 | LS | \$ 5,000.00 | \$ 5,000.00 | | 1.00 | \$ 5,000.00 | | 1.00 | \$ 5,000.00 | | \$ - | 1.00 | \$ 5,000.00 | 100% | 0.000 | \$ - |
| Inlet Protection | 42.00 | EA | \$ 440.00 | \$ 18,480.00 | | | \$ - | | 3.00 | \$ 1,320.00 | 39.00 | \$ 17,160.00 | 42.00 | \$ 18,480.00 | 7% | 0.000 | \$ - |
| Turbidity Control | 1.00 | LS | \$ 76,000.00 | \$ 76,000.00 | | 0.10 | \$ 7,600.00 | | 0.20 | \$ 15,200.00 | 0.80 | \$ 60,800.00 | 1.00 | \$ 76,000.00 | 20% | 0.000 | \$ - |
| Total | | | | \$ 171,730.00 | | | \$ 31,104.70 | | \$ 45,558.50 | \$ 45,558.50 | \$ 108,171.50 | \$ 108,171.50 | \$ 171,730.00 | \$ 171,730.00 | 58.18% | | \$ - |
| STORMWATER POLLUTION PLAN | | | | | | | | | | | | | | | | | |
| SWPPP | 1.00 | LS | \$ 12,000.00 | \$ 12,000.00 | 0.40 | 0.10 | \$ 1,200.00 | | 0.50 | \$ 6,000.00 | 0.50 | \$ 6,000.00 | 1.00 | \$ 12,000.00 | 50% | 0.000 | \$ - |
| Total | | | | \$ 12,000.00 | | | \$ 1,200.00 | | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 12,000.00 | \$ 12,000.00 | 50.00% | | \$ - |
| BOND | | | | | | | | | | | | | | | | | |
| Payment & Performance Bonds | 1.00 | LS | \$ 175,000.00 | \$ 175,000.00 | 1.00 | | \$ - | | 1.00 | \$ 175,000.00 | | \$ - | 1.00 | \$ 175,000.00 | 100% | 0.000 | \$ - |
| Contractor Warranty | 1.00 | LS | \$ 28,000.00 | \$ 28,000.00 | | | \$ - | | | \$ - | 1.00 | \$ 28,000.00 | 1.00 | \$ 28,000.00 | 100% | 0.000 | \$ - |
| Total | | | | \$ 203,000.00 | | | \$ - | | \$ 175,000.00 | \$ 175,000.00 | \$ 28,000.00 | \$ 28,000.00 | \$ 203,000.00 | \$ 203,000.00 | 86.21% | | \$ - |
| RETAINING WALL | | | | | | | | | | | | | | | | | |
| Retaining Wall | 1.00 | LS | \$ 379,500.00 | \$ 379,500.00 | | | \$ - | | | \$ - | 1.00 | \$ 379,500.00 | 1.00 | \$ 379,500.00 | 100% | 0.000 | \$ - |
| Total | | | | \$ 379,500.00 | | | \$ - | | \$ - | \$ - | \$ 379,500.00 | \$ 379,500.00 | \$ 379,500.00 | \$ 379,500.00 | 100% | | \$ - |
| CHANGE ORDERS | | | | | | | | | | | | | | | | | |
| Change Order 1 | | | | | | | | | | | | | | | | | |
| SOV Adjustment | 1.00 | LS | \$ 525,093.09 | \$ 525,093.09 | | 0.00 | \$ 10,501.86 | 197,336.51 | 0.02 | \$ 207,840.37 | 0.98 | \$ 514,591.23 | 1.00 | \$ 722,431.60 | 29% | 0.000 | \$ 197,338.51 |
| Change Order 2 | | | | | | | | | | | | | | | | | |
| TM 4A Curb Repair | 1.00 | LS | \$ 5,888.00 | \$ 5,888.00 | 1.00 | | \$ - | | 1.00 | \$ 5,888.00 | | \$ - | 1.00 | \$ 5,888.00 | 100% | 0.000 | \$ - |
| TM 4A Final Lift | 1.00 | LS | \$ 133,096.25 | \$ 133,096.25 | 1.00 | | \$ - | | 1.00 | \$ 133,096.25 | | \$ - | 1.00 | \$ 133,096.25 | 100% | 0.000 | \$ - |
| TM 4D Curb Repair | 1.00 | LS | \$ 85,247.00 | \$ 85,247.00 | 1.00 | | \$ - | | 1.00 | \$ 85,247.00 | | \$ - | 1.00 | \$ 85,247.00 | 100% | 0.000 | \$ - |
| TM 4D Final Lift | 1.00 | LS | \$ 238,367.50 | \$ 238,367.50 | 1.00 | | \$ - | | 1.00 | \$ 238,367.50 | | \$ - | 1.00 | \$ 238,367.50 | 100% | 0.000 | \$ - |
| Change Order 3 | | | | | | | | | | | | | | | | | |
| ADS Credit | 1.00 | LS | \$ (42,800.00) | \$ (42,800.00) | | | \$ - | | | \$ - | 1.00 | \$ (42,800.00) | 1.00 | \$ (42,800.00) | 100% | 0.000 | \$ - |
| Change Order 4 | | | | | | | | | | | | | | | | | |
| TM 5A Curb Repair | 1,901.00 | LF | \$ 73.00 | \$ 138,773.00 | 1,901.00 | | \$ - | | 1,901.00 | \$ 138,773.00 | | \$ - | 1,901.00 | \$ 138,773.00 | 100% | 0.000 | \$ - |
| TM 5A Sidewalk Repair | 9.00 | SY | \$ 62.00 | \$ 558.00 | 9.00 | | \$ - | | 9.00 | \$ 558.00 | | \$ - | 9.00 | \$ 558.00 | 100% | 0.000 | \$ - |
| TM 5A SP 9.5 Asphalt Final Lift | 8,300.00 | SY | \$ 13.25 | \$ 109,975.00 | 8,300.00 | | \$ - | | 8,300.00 | \$ 109,975.00 | | \$ - | 8,300.00 | \$ 109,975.00 | 100% | 0.000 | \$ - |
| TM 7 Curb Repair | 64.00 | LF | \$ 73.00 | \$ 4,672.00 | 64.00 | | \$ - | | 64.00 | \$ 4,672.00 | | \$ - | 64.00 | \$ 4,672.00 | 100% | 0.000 | \$ - |
| TM 7 SP 9.5 Asphalt Final Lift | 3,555.00 | SY | \$ 13.25 | \$ 47,103.75 | 3,555.00 | | \$ - | | 3,555.00 | \$ 47,103.75 | | \$ - | 3,555.00 | \$ 47,103.75 | 100% | 0.000 | \$ - |
| Change Order 5 | | | | | | | | | | | | | | | | | |
| Ferguson Materials | 1.00 | LS | \$ (874,880.44) | \$ (874,880.44) | 1.00 | | \$ - | | 1.00 | \$ (874,880.44) | | \$ - | 1.00 | \$ (874,880.44) | 100% | 0.000 | \$ - |
| Tax | 1.00 | LS | \$ (56,867.23) | \$ (56,867.23) | 1.00 | | \$ - | | 1.00 | \$ (56,867.23) | | \$ - | 1.00 | \$ (56,867.23) | 100% | 0.000 | \$ - |
| American Precast | 1.00 | LS | \$ (442,474.00) | \$ (442,474.00) | 1.00 | | \$ - | | 1.00 | \$ (442,474.00) | | \$ - | 1.00 | \$ (442,474.00) | 100% | 0.000 | \$ - |
| Tax | 1.00 | LS | \$ (28,760.81) | \$ (28,760.81) | 1.00 | | \$ - | | 1.00 | \$ (28,760.81) | | \$ - | 1.00 | \$ (28,760.81) | 100% | 0.000 | \$ - |
| County Materials | 1.00 | LS | \$ (6,650.00) | \$ (6,650.00) | 1.00 | | \$ - | | 1.00 | \$ (6,650.00) | | \$ - | 1.00 | \$ (6,650.00) | 100% | 0.000 | \$ - |
| Tax | 1.00 | LS | \$ (432.25) | \$ (432.25) | 1.00 | | \$ - | | 1.00 | \$ (432.25) | | \$ - | 1.00 | \$ (432.25) | 100% | 0.000 | \$ - |
| Change Order 6 | | | | | | | | | | | | | | | | | |
| General Conditions | 1.00 | LS | \$ 36,000.00 | \$ 36,000.00 | | | \$ - | | | \$ - | 1.00 | \$ 36,000.00 | 1.00 | \$ 36,000.00 | 100% | 0.000 | \$ - |
| NPDES & Erosion Control | 1.00 | LS | \$ 4,000.00 | \$ 4,000.00 | | | \$ - | | | \$ - | 1.00 | \$ 4,000.00 | 1.00 | \$ 4,000.00 | 100% | 0.000 | \$ - |
| Maintenance of Traffic | 1.00 | LS | \$ 40,000.00 | \$ 40,000.00 | | | \$ - | | | \$ - | 1.00 | \$ 40,000.00 | 1.00 | \$ 40,000.00 | 100% | 0.000 | \$ - |
| Demolition | 1.00 | LS | \$ 6,000.00 | \$ 6,000.00 | | | \$ - | | | \$ - | 1.00 | \$ 6,000.00 | 1.00 | \$ 6,000.00 | 100% | 0.000 | \$ - |
| Clearing & Earthwork | 1.00 | LS | \$ 70,000.00 | \$ 70,000.00 | | | \$ - | | | \$ - | 1.00 | \$ 70,000.00 | 1.00 | \$ 70,000.00 | 100% | 0.000 | \$ - |
| Base & Paving | 1.00 | LS | \$ 40,000.00 | \$ 40,000.00 | | | \$ - | | | \$ - | 1.00 | \$ 40,000.00 | 1.00 | \$ 40,000.00 | 100% | 0.000 | \$ - |
| Curbs & Concrete | 1.00 | LS | \$ 18,000.00 | \$ 18,000.00 | | | \$ - | | | \$ - | 1.00 | \$ 18,000.00 | 1.00 | \$ 18,000.00 | 100% | 0.000 | \$ - |
| Storm Drain | 1.00 | LS | \$ 193,000.00 | \$ 193,000.00 | 0.18 | 0.23 | \$ 5,790.00 | | 0.21 | \$ 40,530.00 | 0.79 | \$ 152,470.00 | 1.00 | \$ 193,000.00 | 21% | 0.000 | \$ - |
| Grassing | 1.00 | LS | \$ 4,000.00 | \$ 4,000.00 | | | \$ - | | | \$ - | 1.00 | \$ 4,000.00 | 1.00 | \$ 4,000.00 | 100% | 0.000 | \$ - |

Project Number: 22-2247
 Project Name: Trailmark 12
 Owner Name: ET&M
 Contract Number: 22-260
 For Month Ending: 10/31/2023

722431.6

\$25,099.09

Period Ending: 10/31/23
 Variance \$947,595.03
 Projected Final \$11,936,863.37
 Billings To Date \$4,064,659.30
 Remaining Billings \$7,872,204.07

| Bld Items | Original Contract Amt | | | | Prev. Quantity | Current | | Materials Amount | To Date | | Remaining | | Projected Final | | % Complete | Projection vs. Original | |
|---------------------|-----------------------|-----|------------|------------------|----------------|----------|-------------|------------------|----------|--------------|-----------|---------------|-----------------|---------------|------------|-------------------------|--------|
| | Qty | L/M | Unit Price | L&E Total Amount | | Quantity | Amount | | Quantity | Amount | Quantity | Amount | Quantity | Amount | | Variance at Completion | Amount |
| | | | | \$ - | | | \$ - | | | \$ - | | \$ - | | \$ - | #DIV/0! | 0.000 | \$ - |
| | | | | \$ - | | | \$ - | | | \$ - | | \$ - | | \$ - | #DIV/0! | 0.000 | \$ - |
| | | | | \$ - | | | \$ - | | | \$ - | | \$ - | | \$ - | #DIV/0! | 0.000 | \$ - |
| Change Order Totals | | | | \$ 246,291.66 | | | \$16,291.66 | 197,338.510 | | \$196,013.66 | | \$ 442,261.73 | | \$ 444,247.37 | | \$ 197,338.51 | |

Project Number: 22-2247
 Project Name: Trailmark 12
 Owner Name: ET&M
 Contract Number: 22-260
 For Month Ending: 10/31/2023

722431.6

525,093.09

Period Ending: 10/31/23
 Variance \$947,595.03
 Projected Final \$11,936,863.37
 Billings To Date \$4,064,659.30
 Remaining Billings \$7,872,204.07

| Item | Bid Items | Original Contract Amt. | | L&E Total Amount | Prev. Quantity | Current | | Materials Amount | To Date | | Remaining | | Projected Final | | % Complete | Projection vs. Original Variance at Completion | |
|------|-----------------------------|------------------------|------------|------------------|----------------|----------|--------------|------------------|----------|-----------------|-----------|----------------|-----------------|-----------------|------------|--|--------------|
| | | Qty | Unit Price | | | Quantity | Amount | | Quantity | Amount | Quantity | Amount | Quantity | Amount | | Quantity | Amount |
| | | | | \$10,526,796.66 | | | \$605,350.70 | \$1,410,064.73 | | \$ 4,064,659.30 | | \$7,872,204.07 | | \$11,936,863.37 | | | \$947,595.03 |
| | Total Contract w/ Materials | | | \$11,936,863.37 | | | | | | | | | | | | | |

REQUISITION NO. 68

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

\$2,640,000

CAPITAL IMPROVEMENT REVENUE BOND

SERIES 2021(AA3, Phase 2)

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

- (A) Requisition Number: 68
- (B) Name of Payee: ~~ABA#~~
Kutak Rock, LLP
ABA# [REDACTED]
First National Bank of Omaha
A/C # [REDACTED]
- (C) Amount Payable: Total: \$ 188.00
- (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): Professional services related to project construction – Invoice 3298049-18323-2 (September 2023)
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

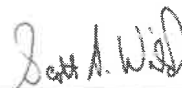
**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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



Consulting Engineer

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

October 31, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA # [REDACTED]

First National Bank of Omaha

Kutak Rock LLP

A/C # [REDACTED]

Reference: Invoice No. 3298049

Client Matter No. 18323-2

Notification Email: eftgroup@kutakrock.com

Six Mile Creek CDD

Governmental Management Services – St. Augustine

Suite 114

475 West Town Place

St. Augustine, FL 32092

Invoice No. 3298049

18323-2

Re: Six Mile Creek CDD - Project Construction

For Professional Legal Services Rendered

| | | | | |
|----------|----------|------|-------|--|
| 09/11/23 | W. Haber | 0.30 | 70.50 | Review notices to owner; begin preparation of responses |
| 09/19/23 | W. Haber | 0.30 | 70.50 | Confer with McGaffney regarding notice to owner; review project status inquiry from surety |
| 09/28/23 | W. Haber | 0.20 | 47.00 | Prepare responses to notices to owner |

TOTAL HOURS 0.80

TOTAL FOR SERVICES RENDERED \$188.00

TOTAL CURRENT AMOUNT DUE \$188.00



AMERICAN ELECTRICAL

Contracting, Inc.

9016 Philips Highway | Jacksonville, FL 32256 | Office (904) 737-7770 | Fax (904) 737-1099

SOLD TO

Six Mile Creek CDD
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

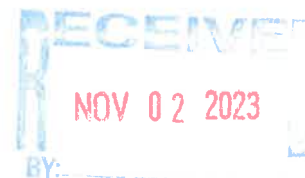
JOB LOCATION

Six Mile Creek CDD
805 Trailmark Drive
St Augustine, FL 32092
904-568-2568

INVOICE

Invoice Number: W62788
Invoice Date: Nov 2/23
Terms:
Customer Code: 805TRAILMA
Reference: RYAN P
Customer Order:
Work Order #: 00064773
Work Order Type: T&M
Job Location: Six Mile Creek CDD
Called By: Alex
Starting Date: Oct 19/23
Completion Date: Oct 19/23

| Description | Qty | Price | Total |
|---|----------------------|-------|--------|
| Work Performed 10/19/23 -Checked load balance on phases. -Found fuse blew on B-phase disconnect by meter. -If there was a surge in would have tripped the panels main breaker. -Most likely a faulty fuse. -Informed customer. Total - \$298.00 | #120 320-578-4771 | | |
| Make Payments online at: www.american-electrical.com/payonline/invoice-payment | | | |
| Total Invoice | | | 298.00 |





3002 PHILIPS HWY
JACKSONVILLE, FL 32207

Amenity-Pool Maint

Phone #

904-858-4300

Bill To

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

APPROVED

By Alex Boyer at 9:41 am, Nov 03, 2023

Invoice

Date

10/31/2023

Invoice #

OCT23-82

Terms

CLEANING TERMS

Due Date

11/15/2023

RECEIVED
NOV 03 2023
BY:

| Quantity | Description | Rate | Serviced | Amount |
|---|--|----------|--------------|-------------------|
| 1 | MONTHLY POOL SERVICE FOR <u>OCTOBER</u> #141 330.578-465 | 1,575.00 | 10/31/2023 | 1,575.00 |
| A non-refundable credit card convenience fee of 3% will be added to all American Express, Visa, MasterCard and Discover card transactions on the total invoice balance over \$700.00 and will be collected at the time of settlement. | | | Total | \$1,575.00 |

Customer Total Balance

\$1,575.00

From: hello@trailmarkliving.com
Subject: Re: Invoices
Date: November 6, 2023 at 2:06 PM
To: Anthony Peregrino aperegrino@gmscfl.com

Hello Anthony,

Happy Monday! My apologies, as this was sitting in a draft to send over to you! Please let me know if you need any other information.

Thanks!

Thank you for your order. We appreciate your business! We look forward to serving you!

Please Note: Our Address Has Changed

Please Check Your Order Information Below For Accuracy!

Invoice/Receipt #37592



Coastal Moonwalks & Inflatable Games

6510 Columbia Park Drive Suite 103

Jacksonville, Florida 32258

904-403-2388

www.coastalmoonwalks.com

Important Information
Please Read Below!

11/18/2023 11:00am, 11/18/2023 02:00pm

Six Mile Creek CDD

Stephanie Douglas

805 Trailmark Drive

Saint Augustine, FL 32092

sdouglas@onplace.life

/904-940-0687

Customer Comments:

| | | | | | | |
|--|------------------------------------|----------|---|---|------------|--------------------------------|
| | | | | | | Sat, Nov 18 11:00 am - 2:00 pm |
| | Kids Castle Combo C201 | \$285.00 | x | 1 | = \$285.00 | |
| | 4in1 Lucky Combo C216 | \$325.00 | x | 1 | = \$325.00 | |
| | 16ft Ninja Warrior Dry Slide S1311 | \$365.00 | x | 1 | = \$365.00 | |
| | 7000 Watt Generator | \$140.00 | x | 1 | = \$140.00 | |

| | | |
|----------------------|----------|------------|
| SubTotal | | \$1,115.00 |
| Travel Fee for 32092 | \$19.95 | \$1,134.95 |
| Coupon: online 5% | -\$55.75 | \$1,079.20 |
| Tax Exempt | \$0.00 | \$1,079.20 |

Total \$1,079.20

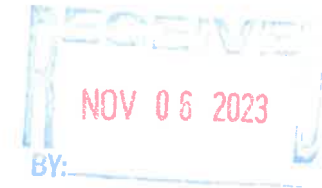
Retainer Due \$269.80

Due \$1,079.20

To Pay your Final/Remaining Balance (if a final balance is due), Save this Receipt and CLICK BELOW:
(Click here to View and/or Pay your Balance)

[Click here to view contract/Invoice](#)

230
320-578-472



Florida Department of Economic Opportunity, Special District Accountability Program

Fiscal Year 2023 - 2024 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

| | | | | |
|---------------------------|----------------------|----------------------|------------------|--|
| Date Invoiced: 10/02/2023 | | | | Invoice No: 88975 |
| Annual Fee: \$175.00 | 1st Late Fee: \$0.00 | 2nd Late Fee: \$0.00 | Received: \$0.00 | Total Due, Postmarked by 12/01/2023: \$175.00 |

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

001528

Six Mile Creek Community Development District

Mr. Wesley Haber

Kutak Rock LLP

107 West College Avenue

Tallahassee, Florida 32301



2. Telephone: 850-692-7300 Ext:
3. Fax: 850-692-7319
4. Email: Wesley.Haber@KutakRock.com
5. Status: Independent
6. Governing Body: Elected
7. Website Address: www.sixmilecreekcdd.com
8. County(ies): St. Johns
9. Special Purpose(s): Community Development
10. Boundary Map on File: 09/07/2021
11. Creation Document on File: 04/13/2007
12. Date Established: 03/07/2007
13. Creation Method: Rule of the Governor and Cabinet
14. Local Governing Authority: St. Johns County 1.001-1.003
15. Creation Document(s): Rule Chapter 42GGG-1.002, Florida Administrative Code
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: Wesley Haber Date 10.31.2023

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Florida Department of Economic Opportunity.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. ___ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2. ___ This special district is in compliance with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2023 - 2024 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: ___ Denied: ___ Reason: _____

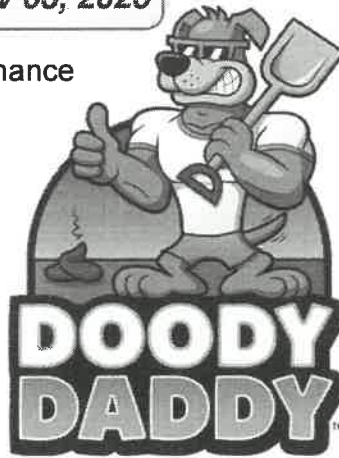
STEP 4: Make a copy of this document for your records.

STEP 5: Mail this document and payment (if paying by check) to the Florida Department of Economic Opportunity, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to (850) 717-8430.

APPROVED

By Alex Boyer at 9:43 am, Nov 03, 2023

O&M-Dog Park General Maintenance



November 1, 2023

Invoice No.
2311-TSMC

INVOICE

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

| DESCRIPTION OF WORK | STATIONS | VISITS | TOTAL |
|---|------------|----------|-------|
| Servicing for - November | 2 stations | 2 X Week | \$206 |
| <ul style="list-style-type: none"><u>Pet Waste Station Maintenance</u> #162 320-578-477 | | | |
| | | TOTAL | \$206 |
| | | PAID : | |



EARTH KINSHIP

Ecotourism & Naturalist School

Earth Kinship LLC

Direct: 904-477-5669

Email: ayolane@earthkinship.us

Address: 5880 Don Manuel Rd. Elkton FL 320333



Date: 9/26/23

Invoice #0045

#227
320.518.492

| DESCRIPTION | UNIT COST | QTY/HR RATE | AMOUNT |
|---|--------------|----------------|--------|
| Owl Prowl 11/15/23 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 LifeStyles Coordinator

904-940-0687 Hello@trailmarkliving.com

Six Mile Creek CDD

475 W Town Place, Suite14, St Aug. FL 32092

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

Invoice



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

BILL TO

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

SHIP TO

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

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|-----------|------------|-----------|------------|--------|----------|
| 30612 | 10/02/2023 | \$175.00 | 10/17/2023 | Net 15 | |

#66
 320-578 474

| PRODUCT/SERVICE | PRODUCT/SERVICE | QTY | RATE | AMOUNT |
|-----------------|---|-----|--------|---------|
| PM | SERVICE REQUEST 37896 - OCTOBER PREVENTATIVE MAINTENANCE Sep 27, 2023: Preventative Maintenance: Cleaned, Lubed, Calibrated, Inspected and Tested. - 1. Life Fitness Arc Trainer model: LF-ARC-TB SN: LAT302558 missing cup holder insert 2. Life fitness Recumbent INR SN INTBREW2250146 missing rubber insert and set screw to hold end cap for handle. 3. Smith machine bar sticking and will slide all the way out sometimes. Tech cleaned bar and tightened set screws on collar. Unit tests correct 4. All other units test correct. Updated equipment list. All equipment is Life Fitness here but record is showing a lot of TRUE equipment. | 1 | 175.00 | 175.00T |

APPROVED

By Alex Boyer at 10:58 am, Oct 31, 2023

Amenity-Fitness Center Repairs

| | |
|-------------|-----------------|
| SUBTOTAL | 175.00 |
| TAX (0) | 0.00 |
| TOTAL | 175.00 |
| BALANCE DUE | \$175.00 |



Jacksonville Carriage Co LLC
12558 Old Kings Rd
Jacksonville, FL 32219 United States
bieni@jaxcarriage.com | 904-766-3933



Invoice #0000274

Issue date
Oct 27, 2023

2023274 Trailmark

11am-2pm

Please call the day prior to your event with any weather concerns, otherwise the total amount will be due.
We appreciate your business.

Additional Recipients: Sdouglas@onplace.life

Customer

Six Mile Creek CDD Attn: Board Of
Directors
Stephanie Douglas
Hello@trailmarkliving.com
502-210-7948
805 Trailmark Dr
Saint Augustine, Florida 32092

Invoice Details

PDF created October 27, 2023
\$1,200.00
Service date November 18, 2023

231
220-58472

Payment

Due October 27, 2023
\$1,200.00

| Items | Quantity | Price | Amount |
|--|----------|------------|------------|
| Petting Farm | 1 | \$1,200.00 | \$1,200.00 |
| Total amount due. Please mail check Or add 4% if paying with charge card. Thank you. | | | |

| | |
|----------|------------|
| Subtotal | \$1,200.00 |
|----------|------------|

| | |
|-----------|------------|
| Total Due | \$1,200.00 |
|-----------|------------|



Pay online

To pay your invoice go to <https://squareup.com/u/nxVYLc7R>

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

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

October 31, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #

First National Bank of Omaha

Kutak Rock LLP

A/C #

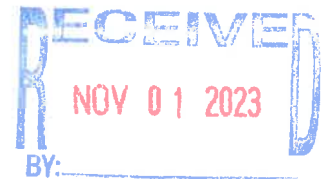
Reference: Invoice No. 3298048

Client Matter No. 18323-1

Notification Email: eftgroup@kutakrock.com

#181
210.50.35

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



Invoice No. 3298048

18323-1

Re: Six Mile Creek CDD - General Counsel

For Professional Legal Services Rendered

| | | | | |
|----------|--------------|------|--------|---|
| 09/01/23 | W. Haber | 0.80 | 188.00 | Review and revise agreement with First Service |
| 09/05/23 | W. Haber | 0.30 | 70.50 | Review and respond to correspondence regarding security records |
| 09/06/23 | W. Haber | 0.20 | 47.00 | Confer with McGaffney regarding agreement for hurricane clean up |
| 09/07/23 | W. Haber | 0.50 | 117.50 | Confer with Oliver regarding budget funding agreement; confer with McGaffney regarding agreement with First Service |
| 09/07/23 | K. Jusevitch | 0.40 | 50.00 | Research rules and policies and confer with Haber |
| 09/11/23 | W. Haber | 0.70 | 164.50 | Confer with McGaffney regarding First Service agreement; review and respond to inquiry regarding BINGO and games of chance; prepare agreement for bush hog services |

KUTAK ROCK LLP

Six Mile Creek CDD

October 31, 2023

Client Matter No. 18323-1

Invoice No. 3298048

Page 2

| | | | | |
|----------|--------------|------|--------|---|
| 09/11/23 | A. Warner | 0.30 | 37.50 | Prepare agreement and confer with Haber |
| 09/12/23 | W. Haber | 0.60 | 141.00 | Review proposal for amenity management application; confer with Kern regarding same; review and revise amendment for hurricane cleanup work |
| 09/13/23 | W. Haber | 0.20 | 47.00 | Confer with Kern regarding software agreement |
| 09/14/23 | W. Haber | 0.30 | 70.50 | Review revisions to suspension policies |
| 09/14/23 | K. Jusevitch | 3.10 | 387.50 | Research and amend amenity policies; confer with Haber and correspond with district manager |
| 09/15/23 | W. Haber | 0.60 | 141.00 | Prepare correspondence to Caputo regarding First Services Agreement |
| 09/15/23 | K. Jusevitch | 0.80 | 100.00 | Correspond with district manager regarding amenity policies; prepare responses to notices to owner |
| 09/18/23 | W. Haber | 0.20 | 47.00 | Confer with McGaffney regarding funding agreements |
| 09/19/23 | W. Haber | 0.40 | 94.00 | Confer with Caputo regarding agreement; confer with Alosant representative regarding agreement |
| 09/20/23 | W. Haber | 0.90 | 211.50 | Confer with Alosant representative regarding agreement; review and revise same; confer with First Service representatives regarding agreement |
| 09/21/23 | K. Jusevitch | 0.30 | 37.50 | Prepare response to notice to owner and correspond with district manager |
| 09/27/23 | W. Haber | 0.60 | 141.00 | Prepare response to auditor inquiry; review and revise funding agreements |
| 09/28/23 | W. Haber | 0.60 | 141.00 | Confer with LaMon regarding app for recreation management; review revisions to agreement with First Service and confer with Contractor regarding same |
| 09/29/23 | W. Haber | 0.50 | 117.50 | Finalize auditor response letter; confer with McGaffney regarding First Service Agreement |

KUTAK ROCK LLP

Six Mile Creek CDD

October 31, 2023

Client Matter No. 18323-1

Invoice No. 3298048

Page 3

TOTAL HOURS 12.30

TOTAL FOR SERVICES RENDERED \$2,351.50

TOTAL CURRENT AMOUNT DUE \$2,351.50

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0618972
DATE: 10/1/2023

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

| DUE DATE | RENTAL PERIOD |
|-----------|---------------|
| 11/7/2023 | |

| PMT NUMBER | DESCRIPTION | AMOUNT |
|------------|---|----------|
| 9 | Lease payment for Tax-Exempt Lease Purchase Agreement dated October 19, 2022 for the purchase of fitness equipment (Trailmark) #31 210-07-71 \$ 2185.49 72 \$ 673.85 | 2,859.34 |

TOTAL DUE

\$2,859.34

Please detach coupon and return with check payable to MUNICIPAL ASSET MANAGEMENT, INC. and remit to address above.

If you have any questions concerning this invoice,
call: Municipal Asset Management, Paul Collings, (303) 273-9494.

THANK YOU FOR YOUR BUSINESS!

| Invoice # | Due Date | Total Due | Amount Enclosed |
|-----------|-----------|------------|-----------------|
| 0618972 | 11/7/2023 | \$2,859.34 | \$2859.34 |

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

Municipal Asset Management, Inc.
25288 Foothills Drive North
Suite 225
Golden, CO 80401

Municipal Asset Management, Inc.

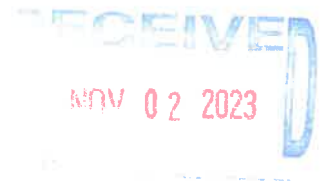
25288 Foothills Drive North
Suite 225
Golden, CO 80401
(303) 273-9494

INVOICE

INVOICE NO: 0618999

DATE: 11/1/2023

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



| DUE DATE | RENTAL PERIOD |
|-----------|---------------|
| 12/7/2023 | |

| PMT NUMBER | DESCRIPTION | AMOUNT |
|------------|--|----------|
| 10 | Lease payment for Tax-Exempt Lease Purchase Agreement dated October 19, 2022 for the purchase of fitness equipment (Trailmark) #31 210-517-71 \$2200.60 210-517-72 \$658.74 | 2,859.34 |

TOTAL DUE

\$2,859.34

Please detach coupon and return with check payable to MUNICIPAL ASSET MANAGEMENT, INC. and remit to address above.

If you have any questions concerning this invoice,
call: Municipal Asset Management, Paul Collings, (303) 273-9494.

THANK YOU FOR YOUR BUSINESS!

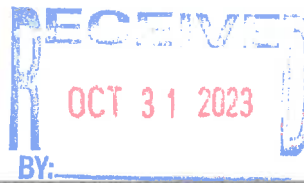
| Invoice # | Due Date | Total Due | Amount Enclosed |
|-----------|-----------|------------|-----------------|
| 0618999 | 12/7/2023 | \$2,859.34 | \$2859.34 |

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

Municipal Asset Management, Inc.
25288 Foothills Drive North
Suite 225
Golden, CO 80401



Island Mike's Body Products
islandmikesbp@gmail.com | 386-864-5799



Invoice #000003

Issue date
Oct 29, 2023

Invoice #000003

Customer

Six Mile Creek CDD attn. board of
directors
Six Mile Creek CDD
hello@trailmarkliving.com
502-210-7948

Invoice Details

PDF created October 31, 2023
\$250.00

Payment

Due October 29, 2023
\$250.00

| Items | Quantity | Price | Amount |
|--------------------------------------|----------|----------|----------|
| Trailmark Women's Self Defense Class | 1 | \$250.00 | \$250.00 |
| Subtotal | | | \$250.00 |

Total Due **\$250.00**

#232
320.570.472



Pay online

To pay your invoice go to <https://squareup.com/u/GEKPWaT5>

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

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

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



Six Mile Creek-CDD

Bill to

Six Mile Creek CDD
Teresa Viscarra
GMS

APPROVED

By Alex Boyer at 10:53 am, Nov 01, 2023

O&M Lake Contract

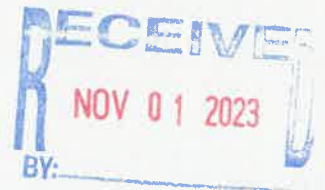
Ship to

Six Mile Creek CDD
Teresa Viscarra
GMS

Invoice details

Invoice no.: 7671B
Terms: Net 30
Invoice date: 11/01/2023
Due date: 12/01/2023

#39
Services Nov 23
20.578.464



| # | Date | Product or service | SKU | Qty | Rate | Amount |
|----|------|---|-----|-----|--------------|-------------------|
| 1. | | Lake Maintenance Six Mile Creek Monthly Lake Maintenance- 34 Waterways | | 1 | \$2,930.00 | \$2,930.00 |
| | | | | | Total | \$2,930.00 |

Invoice

Invoice Number
23-51536

Invoice Date
11/1/23

Page
1

Security Engineering And Designs, Inc.
3139 Waller Street
Jacksonville, FL 32254

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 | Sales Rep ID | Due Date |
|-------------|---------------|--------------|----------|
| | Net 10 Days | | 11/11/23 |

| Description | Amount |
|---------------------------------------|--------|
| MONTHLY FIRE ALARM MONITORING SERVICE | 34.95 |

APPROVED

By Alex Boyer at 10:51 am, Oct 31, 2023

Amenity-Security

#84

20-578-946

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

Please include invoice number on payment

23-51536

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

Apartment Fire Extinguisher Services

5200 Beach Blvd

Jacksonville, FL 32207 US

+1 9043982030

apartmentfirejax@gmail.com

http://fireextinguisherjax.com

**Invoice****BILL TO**

Six Mile Creek CDD

475 West Town Place, #114

St. Augustine, FL 32092

SHIP TO

Six Mile Creek CDD

Reverie at Trademark

St. Augustine, FL 32092

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|-----------|------------|-----------|------------|--------|----------|
| 105035 | 10/16/2023 | \$145.00 | 10/31/2023 | Net 15 | |

| SERVICE | DESCRIPTION | QTY | RATE | AMOUNT |
|-------------------|----------------------------|-----|-------|-----------------|
| Annual Maint/Cert | Annual Maint/Cert: ABC F/E | 4 | 25.00 | 100.00T |
| Trip Fee | Trip Fee | 1 | 45.00 | 45.00T |
| SUBTOTAL | | | | 145.00 |
| TAX (0%) | | | | 0.00 |
| TOTAL | | | | 145.00 |
| BALANCE DUE | | | | \$145.00 |

Approved: *Call Spent* CAM

Received 11/7/23

Repairs & Maintenance

002-340-53800-46000

Envera
8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0731

RECEIVED SEP 15 2023

| Invoice | |
|---------------------------|------------------------|
| Invoice Number 731999 | Date 09/01/2023 |
| Customer Number 300389 | Due Date 10/01/2023 |

Page 1

| Customer Name | Customer Number | P.O. Number | Invoice Number | Due Date |
|---|--|-------------|----------------|------------|
| Six Mile Creek CDD-The Reverie | 300389 | | 731999 | 10/01/2023 |
| Quantity | Description | Rate | Amount | |
| Six Mile Creek CDD-The Reverie, Entrance, Pacetti Rd, Saint Augustine, FL | | | | |
| 1.00 | Virtual Gate Guard Monitoring 10/01/2023 - 10/31/2023 | 1,890.00 | 1,890.00 | |
| 1.00 | Service & Maintenance 10/01/2023 - 10/31/2023 | 321.62 | 321.62 | |
| 1.00 | Envera Kiosk System 10/01/2023 - 10/31/2023 | 500.00 | 500.00 | |
| 1.00 | Data Management 10/01/2023 - 10/31/2023 | 200.00 | 200.00 | |
| | Sales Tax | | 0.00 | |
| | Payments/Credits Applied | | 0.00 | |
| Invoice Balance Due: | | | \$2,911.62 | |

IMPORTANT MESSAGES

Important Numbers to Know:

Billing Questions: (941) 556-0743
Email: ar@enverasystems.com
Service: (941) 556-0734

Approved: *Allen Specht, CAM*
002-340-53800-34500

Received 9/7/23
Entry Gate(s) Access Center

| Date | Invoice # | Description | Amount | Balance Due |
|------------|-----------|---------------------------|------------|-------------|
| 09/01/2023 | 731999 | Alarm Monitoring Services | \$2,911.62 | \$2,911.62 |

Envera
8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0731

Return Service Requested

| Invoice | |
|---------------------------|------------------------|
| Invoice Number 731999 | Date 09/01/2023 |
| Customer Number 300389 | Due Date 10/01/2023 |

Net Due: \$2,911.62

Amount Enclosed: \$2,911.62

|||||
SIX MILE CREEK CDD-THE REVERIE
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

2215

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

1 of 1 2215

Envera
8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0731

RECEIVED OCT 10 2023

| Invoice | |
|---------------------------|------------------------|
| Invoice Number 732723 | Date 09/26/2023 |
| Customer Number 300389 | Due Date 11/01/2023 |

Page 1

| Customer Name | Customer Number | P.O. Number | Invoice Number | Due Date |
|--------------------------------|---|-------------|----------------------|------------|
| Six Mile Creek CDD-The Reverie | 300389 | | 732723 | 11/01/2023 |
| Quantity | Description | Rate | Amount | |
| 2.00 | Six Mile Creek CDD-The Reverie, Entrance, Pacetti Rd, Saint Augustine, FL | | | |
| | Add Res as of 8/31/23 | 30.00 | 60.00 | |
| | 09/01/2023 - 10/31/2023 | | | |
| | Sales Tax | | 0.00 | |
| | Payments/Credits Applied | | 0.00 | |
| | | | Invoice Balance Due: | \$60.00 |

IMPORTANT MESSAGES

Important Numbers to Know:

Billing Questions: (941) 556-0743
Email: ar@enverasystems.com
Service: (941) 556-0734

MyEnvera Count as of 8/31/23. 3 additional homes @ \$10.00 each

#4

Approved: *[Signature]* CM received 11/7/23

002-340-53 800-34500

ENTRY GATE(s) Access Control

| Date | Invoice # | Description | Amount | Balance Due |
|------------|-----------|---------------------------|---------|-------------|
| 09/26/2023 | 732723 | Alarm Monitoring Services | \$60.00 | \$60.00 |

Envera
8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0731

Return Service Requested

| Invoice | |
|---------------------------|------------------------|
| Invoice Number 732723 | Date 09/26/2023 |
| Customer Number 300389 | Due Date 11/01/2023 |

Net Due: \$60.00

Amount Enclosed: \$60.00

|||||
SIX MILE CREEK CDD-THE REVERIE
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

3087

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

Envera
8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0731

RECEIVED OCT 10 2023

| Invoice | |
|---------------------------|------------------------|
| Invoice Number 733110 | Date 10/02/2023 |
| Customer Number 300389 | Due Date 11/01/2023 |

Page 1

| Customer Name | Customer Number | P.O. Number | Invoice Number | Due Date |
|---|--|-------------|----------------------|------------|
| Six Mile Creek CDD-The Reverie | 300389 | | 733110 | 11/01/2023 |
| Quantity | Description | | Rate | Amount |
| Six Mile Creek CDD-The Reverie, Entrance, Pacetti Rd, Saint Augustine, FL | | | | |
| 1.00 | Service & Maintenance 11/01/2023 - 11/30/2023 | | 321.62 | 321.62 |
| 1.00 | Virtual Gate Guard Monitoring 11/01/2023 - 11/30/2023 | | 1,920.00 | 1,920.00 |
| 1.00 | Envera Kiosk System 11/01/2023 - 11/30/2023 | | 500.00 | 500.00 |
| 1.00 | Data Management 11/01/2023 - 11/30/2023 | | 200.00 | 200.00 |
| | Sales Tax | | | 0.00 |
| | Payments/Credits Applied | | | 0.00 |
| | | | Invoice Balance Due: | \$2,941.62 |

IMPORTANT MESSAGES

Important Numbers to Know:

Billing Questions: (941) 556-0743
Email: ar@enverasystems.com #4
Service: (941) 556-0734

Approved: *Bill Specter, CAM*
002-340-53800-34500

Received 11/7/23
Entry Gate Access Control

| Date | Invoice # | Description | Amount | Balance Due |
|------------|-----------|---------------------------|------------|-------------|
| 10/02/2023 | 733110 | Alarm Monitoring Services | \$2,941.62 | \$2,941.62 |

Envera
8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0731

Return Service Requested

| Invoice | |
|---------------------------|------------------------|
| Invoice Number 733110 | Date 10/02/2023 |
| Customer Number 300389 | Due Date 11/01/2023 |

Net Due: \$2,941.62

Amount Enclosed: \$2,941.62

|||||
SIX MILE CREEK CDD-THE REVERIE
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

3089

REMIT TO:
Envera
PO Box 2086
Hicksville, NY 11802

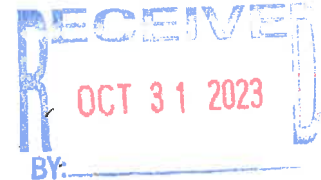
Peacock Fitness LLC

Bill to:

Michelle Sharp
Six Mile Creek
Michelle.Sharp@fsresidential.com
(904) 940-5850

Invoice for \$130.00

Due: 09/29/2023



| SERVICE | HOURLY RATE | HOURS | TOTAL |
|------------------------------------|-------------|-------|----------|
| Fitness Equipment Training Session | \$65.00 | 2 | \$130.00 |

Peacock Fitness demonstrates proper form and usage of equipment, in a safe and secured manner to all patrons.

#26

Special Events

002-340-53800-47200

Total: \$130.00

Due: 09/29/2023

NOTES:

Intro to Basic Fitness Equipment session

Thank you for your order! Please pay at your earliest convenience.

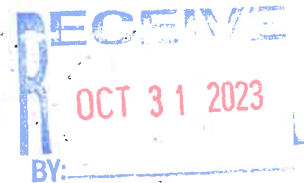
Peacock Fitness LLC

Bill to:

Michelle Sharp
Six Mile Creek
Michelle.Sharp@fsresidential.com
(904) 940-5850

Invoice for \$130.00

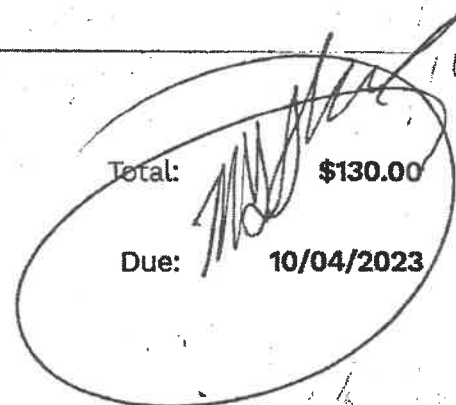
Due: 10/04/2023



| SERVICE | HOURLY RATE | HOURS | TOTAL |
|------------------------------------|-------------|-------|----------|
| Fitness Equipment Training Session | \$65.00 | 2 | \$130.00 |

Peacock Fitness demonstrates proper form and usage of equipment, in a safe and secured manner to all patrons.

#26
Special Events
002-340-53800-47200



NOTES:

Thank you for your order! Please pay at your earliest convenience for services rendered 10/3/2023 for two hour equipment guidance and certification.

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

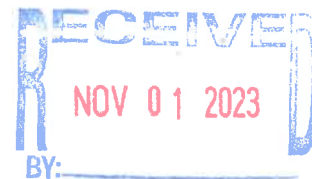
Six Mile Creek CDD c/o Reverie
Alex Boyer
Evergreen

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.: 7676B
Terms: Net 30
Invoice date: 11/01/2023
Due date: 12/01/2023



| # | Date | Product or service | SKU | Qty | Rate | Amount |
|-------|------|---|-----|-----|----------|----------|
| 1. | | LM-Reverie at Trailmark Monthly <u>Lake Maintenance</u> -3 Ponds | | 1 | \$395.00 | \$395.00 |
| Total | | | | | | \$395.00 |

#13

Lake Maintenance ⁴⁶⁴
002-320-53800-~~46200~~

Approved: Dale [Signature] CAM

Received: 11/1/2023



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|--------------|-----------------|
| 10/31/23 | RCH 27258318 | 8072136592 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 11/30/23 | Net 30 Days | 703.93 |

INVOICE

Staples



Federal ID #:04-3390816

SIX MILE CREEK CDD
TERESA VISCARRA
475 W TOWN PLACE
SUITE 114
ST AUGUSTINE, FL 32092

Bill to Account: @D24563

Totals of all charges
#27

Jan. Supplies \$84.37
002-340-53800-46900
Special Events \$83.02
002-340-53800-47200
Operating Supplies \$532.03
002-340-53800-51000
Handling fee \$4.51
2-340-5318

Remittance Page of Summary Invoice

Customer Service inquiries # 877-826-7755 Invoice Payment Inquiries 888-753-4105
Make checks payable to Staples, PO Box 70242, Philadelphia PA 19176-0242

TO ENSURE PROPER CREDIT, TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT

Customer Service inquiries # 877-826-7755

Invoice Payment Inquiries 888-753-4105



Please send payment to:

| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|--------------------------|--------------|-----------------|
| 10/31/23 | RCH 27258318 | 8072136592 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 11/30/23 | Net 30 Days | 703.93 |
| PLEASE ENTER AMOUNT PAID | | 703.93 |

Staples
PO Box 70242
Philadelphia, PA 19176-0242

RCH80721365920000703931



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|--------------|-----------------|
| 10/31/23 | RCH 27258318 | 8072136592 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 11/30/23 | Net 30 Days | 703.93 |

INVOICE SUMMARY

Staples

Federal ID #:04-3390816

SIX MILE CREEK CDD
TERESA VISCARRA
475 W TOWN PLACE
SUITE 114
ST AUGUSTINE, FL 32092

Bill to Account: @D24563

| BUDGET CENTER | PURCHASE ORDER | RELEASE | ORDER NUMBER | INVOICE | NET | TAX MISC/FREIGHT | TOTAL |
|---------------|----------------|---------|--------------------|------------|--------|------------------|--------|
| | | | 7616782197-000-001 | 3551324742 | 393.61 | .00 39.38CR | 354.23 |
| | | | 7616901933-000-001 | 3551324744 | 104.89 | .00 9.99CR | 94.90 |
| | | | 7616901933-000-002 | 3551324746 | 27.39 | .00 2.74CR | 24.65 |
| | | | 7617546308-000-001 | 3551324747 | 92.24 | .00 9.22CR | 83.02 |
| | | | 7617571803-000-001 | 3551324748 | 163.49 | .00 16.36CR | 147.13 |
| SUBTOTAL | | | | | 781.62 | .00 77.69CR | 703.93 |
| TOTAL | | | | | 781.62 | .00 77.69CR | 703.93 |



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|--------------|-----------------|
| 10/31/23 | RCH 27258318 | 8072136592 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 11/30/23 | Net 30 Days | 703.93 |

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: @D24563

Ship to Account: REVERIE

SIX MILE CREEK CDD
TERESA VISCARRA
475 W TOWN PLACE
SUITE 114
ST AUGUSTINE, FL 32092

REVERIE AMENITY CENTER
ATTN: COLLEEN SPECHT
35 RUSTIC MILL DRIVE
REVERIE AMENITY CENTER
ST. AUGUSTINE, FL 32092

Budget Ctr :
Budget Ctr Desc :
P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3551324744
Order : 7616901933-000-001
Ordered By : COLLEEN SPECHT
Order Date : 10/13/23

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price | |
|------------|-------------|--------------------------------|---------------------|---------|-----------|----------|------------|----------------|--------|
| 1 | 116388 | TRANSLUCENT BLUE FILE ORGANIZR | 1 | | 0 EA | 1 | 21.51 | 21.51 | |
| 2 | 24380805 | TR DRAWER ORG DEEP BLACK | 1 | 0 | EA | 1 | 12.39 | 12.39 | |
| 3 | 24300450 | MICROFIBER CLOTH 16X16 BLUE | 1 | 0 | PK | 1 | 9.02 | 9.02 | |
| 4 | 849204 | SQUEEGEE FLOOR HV RBR 22 | 1 | 0 | EA | 1 | 26.99 | 26.99 | |
| 5 | 813231 | HANDLE SQUEEGEE 58 ERGONOMIC | 1 | 0 | EA | 1 | 29.99 | 29.99 | |
| 6 | 2452744 | HANDLING FEE NON TAXABLE | 1 | 0 | EA | 1 | 4.99 | 4.99 | |
| Freight: | | .00 | Tax: (.0000 %) | | .00 | | Sub-Total: | | 104.89 |
| | | | Order Size Premium: | | 9.99- | | Total: | | 94.90 |

Op = Operating Supplies
002-340-53800-51000

$\$33.90 - 9.5\% = \30.67

g = Janitorial Supplies
002-340-53800-46900

$\$66. - 9.5\% = \59.72

Not sure code for Handling Fee? $\$4.99 = 4.51$
 $104.89 - 9.5\% = 94.90$

Total = \$94.90 discount?
not sure how to handle - (about 9%)
dk?



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|--------------|-----------------|
| 10/31/23 | RCH 27258318 | 8072136592 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 11/30/23 | Net 30 Days | 703.93 |

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: @D24563

Ship to Account: REVERIE

SIX MILE CREEK CDD
TERESA VISCARRA
475 W TOWN PLACE
SUITE 114
ST AUGUSTINE, FL 32092

REVERIE AMENITY CENTER
ATTN: COLLEEN SPECHT
35 RUSTIC MILL DRIVE
REVERIE AMENITY CENTER
ST. AUGUSTINE, FL 32092

Budget Ctr :
Budget Ctr Desc :
P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3551324742
Order : 7616782197-000-001
Ordered By : COLLEEN SPECHT
Order Date : 10/12/23

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price | |
|------------|-------------|--------------------------------|-----------------|---------|-----------|----------|------------|----------------|--------|
| 1 | 24398984 | HP 414A BLACK LJ TONER CART | 1 | | 0 EA | 1 | 80.26 | 80.26 | |
| 2 | 24399007 | HP 414A YEL LJ TONER CARTRIDGE | 1 | | 0 EA | 1 | 104.45 | 104.45 | |
| 3 | 24398985 | HP 414A CYAN LJ TONER CART | 1 | | 0 EA | 1 | 104.45 | 104.45 | |
| 4 | 24398991 | HP 414A MAGTA LJ TONER CART | 1 | | 0 EA | 1 | 104.45 | 104.45 | |
| Freight: | | .00 | Tax: (.0000 %) | | .00 | | Sub-Total: | | 393.61 |
| | | Order Size Premium: | | 39.38- | | Total: | | 354.23 | |

all of these are
Operating Supplies

002-340-53800-51000

\$354.23



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|--------------|-----------------|
| 10/31/23 | RCH 27258318 | 8072136592 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 11/30/23 | Net 30 Days | 703.93 |

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: @D24563

Ship to Account: REVERIE

SIX MILE CREEK CDD
TERESA VISCARRA
475 W TOWN PLACE
SUITE 114
ST AUGUSTINE, FL 32092

REVERIE AMENITY CENTER
ATTN: COLLEEN SPECHT
35 RUSTIC MILL DRIVE
REVERIE AMENITY CENTER
ST. AUGUSTINE, FL 32092

Budget Ctr :
Budget Ctr Desc :
P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3551324746
Order : 7616901933-000-002
Ordered By : COLLEEN SPECHT
Order Date : 10/13/23

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------|-------------|--------------------------------|----------------|---------|-----------|----------|------------|----------------|
| 7 | 2042036 | 16X19 WHT TERRY BAR TOWEL 60PK | 1 | | 0 PK | 1 | 27.39 | 27.39 |
| Freight: | | .00 | Tax: (.0000 %) | | .00 | | Sub-Total: | 27.39 |
| | | Order Size Premium: | 2.74- | | | | Total: | 24.65 |

Backorder of 7616901933

Sanitorial Supplies

002-340-53800-46900

\$ ~~27.39~~
\$ 24.65



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|--------------|-----------------|
| 10/31/23 | RCH 27258318 | 8072136592 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 11/30/23 | Net 30 Days | 703.93 |

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: @D24563

Ship to Account: REVERIE

SIX MILE CREEK CDD
TERESA VISCARRA
475 W TOWN PLACE
SUITE 114
ST AUGUSTINE, FL 32092

REVERIE AMENITY CENTER
ATTN: COLLEEN SPECHT
35 RUSTIC MILL DRIVE
REVERIE AMENITY CENTER
ST. AUGUSTINE, FL 32092

Budget Ctr :
Budget Ctr Desc :
P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3551324747
Order : 7617546308-000-001
Ordered By : COLLEEN SPECHT
Order Date : 10/23/23

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------|-------------|--------------------------------|-----------------|---------|-----------|----------|------------|----------------|
| 1 | 1635475 | KCUP DS ORIG 48CT | 1 | | 0 BX | 1 | 25.23 | 25.23 |
| 2 | 24394126 | COMPOSTABLE HOT CUP 16OZ 300CT | 1 | | 0 CT | 1 | 34.84 | 34.84 |
| 3 | 24394131 | COMPOSTHOTCUPLID 10TO16OZ500CT | 1 | | 0 CT | 1 | 32.17 | 32.17 |
| Freight: | | .00 | Tax: (.0000 %) | | .00 | | Sub-Total: | |
| | | Order Size Premium: | 9.22- | | | | Total: | |
| | | | | | | | | 92.24 |
| | | | | | | | | 83.02 |

SE = Special Events

\$ 83.02

002-340-53800-47200



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|--------------|-----------------|
| 10/31/23 | RCH 27258318 | 8072136592 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 11/30/23 | Net 30 Days | 703.93 |

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: @D24563

Ship to Account: 805TRAILMARK

SIX MILE CREEK CDD
TERESA VISCARRA
475 W TOWN PLACE
SUITE 114
ST AUGUSTINE, FL 32092

TRAILMARK AMENITY CENTER
ATTN: STEPHANIE DOUGLAS
805 TRAILMARK DR
TRAILMARK AMENITY CENTER
ST AUGUSTINE, FL 32092-7634

Budget Ctr :
Budget Ctr Desc :
P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3551324748
Order : 7617571803-000-001
Ordered By : STEPHANIE DOUGLAS
Order Date : 10/23/23

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price | |
|------------|-------------|-------------------------------|-----------------|---------|-----------|----------|------------|----------------|--------|
| 1 | 135848 | STAPLES 8.5X11 COPY CS | 1 | | 0 CT | 1 | 44.97 | 44.97 | |
| 2 | 2030289 | HP 952 XL BLK/STD CLR 4PK | 1 | | 0 PK | 1 | 108.25 | 108.25 | |
| 3 | 318402 | HEAVY DUTY VIEW BINDER 3IN WE | 1 | | 0 EA | 1 | 10.27 | 10.27 | |
| Freight: | | .00 | Tax: (.0000 %) | | .00 | | Sub-Total: | | 163.49 |
| | | Order Size Premium: | 16.36- | | | | Total: | | 147.13 |

all of these are
Operating Supplies

002-340-53800-51000

147.13



Tree Amigos

Outdoor Services

Invoice

Invoice#: 201483

Date: 11/02/2023

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 |
|---|----------|----------|-----------|
| Removal of Pine Over House with Stump Grinding @ 285 Rustic Mill Drive | 1.00 | 1,820.00 | 1,820.00 |

Notes:

Invoice Total: \$1,820.00



#3

Approved: *Calvin Specht* CSM

Received: 11/3/23

Landscape Contingency

002-340-53800-46600

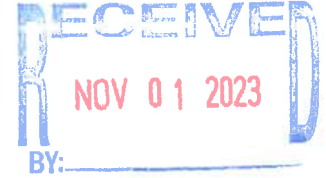
FSJ Pool Services, LLC. dba
America's Swimming Pool Co. of St. Augustine
52 Tuscan Way Suite 202 Box # 243
St. Augustine, FL 32092
904-788-3111
staugustine@asppoolco.com
www.ASPSTAugustine.com

Invoice



BILL TO

Six Mile Creek - Reverie
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771



| INVOICE # | DATE | TOTAL DUE | TERMS | ENCLOSED |
|-----------|------------|------------|----------------|----------|
| 5441 | 11/01/2023 | \$2,060.00 | Due on receipt | |

#18

2-340-58465

| DATE | ACTIVITY | DESCRIPTION | AMOUNT |
|------|-------------|---------------------------|----------|
| | MAINTENANCE | Swimming Pool Maintenance | 2,060.00 |

BALANCE DUE

\$2,060.00

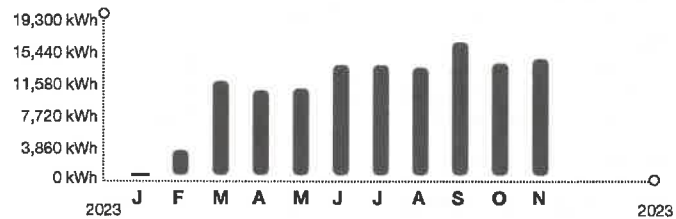


**Electric Bill Statement****For:** Oct 4, 2023 to Nov 3, 2023 (30 days)**Statement Date:** Nov 3, 2023**Account Number:** 72655-49001**Service Address:**35 RUSTIC MILL DR
SAINT AUGUSTINE, FL 32092**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**
Here's what you owe for this billing period.**CURRENT BILL****\$1,515.58**

TOTAL AMOUNT YOU OWE

Nov 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after January 24, 2024 is considered LATE; a late payment charge of 1% will apply.

BILL SUMMARY

| | |
|-----------------------------|-------------------|
| Amount of your last bill | 1,487.82 |
| Payments received | -1,487.82 |
| Balance before new charges | 0.00 |
| Total new charges | 1,515.58 |
| Total amount you owe | \$1,515.58 |

(See page 2 for bill details.)

Subscribe to FPL SolarTogether® and enjoy solar energy with zero upfront costs and no rooftop panels. Available if you lease or own.
FPL.com/SolarTogetherSMB

#1
2.720.578.43

Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

1303726554900108551510000

0001 0004 048071

6 10

The amount enclosed includes
the following donation:
FPL Care To Share: _____

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

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



FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



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

72655-49001

ACCOUNT NUMBER

\$1,515.58

TOTAL AMOUNT YOU OWE

Nov 27, 2023

NEW CHARGES DUE BY

\$ 1515.58

AMOUNT ENCLOSED



Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
72655-49001

FPL.com Page 2

0002 0004 048071

E001

BILL DETAILS

| | |
|------------------------------|-----------|
| Amount of your last bill | 1,487.82 |
| Payment received - Thank you | -1,487.82 |
| Balance before new charges | \$0.00 |

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

| | |
|--------------------------------|----------|
| Base charge: | \$29.98 |
| Non-fuel: (\$0.034670 per kWh) | \$532.53 |
| Fuel: (\$0.031510 per kWh) | \$483.99 |
| Demand: (\$12.65 per KW) | \$430.10 |

| | |
|-------------------------|----------|
| Electric service amount | 1,476.60 |
|-------------------------|----------|

| | |
|--------------------------------|-------|
| Gross receipts tax (State tax) | 37.89 |
|--------------------------------|-------|

| | |
|-------------------|-------|
| Taxes and charges | 37.89 |
|-------------------|-------|

| | |
|----------------------------|------|
| Regulatory fee (State fee) | 1.09 |
|----------------------------|------|

| | |
|-------------------|------------|
| Total new charges | \$1,515.58 |
|-------------------|------------|

| | |
|----------------------|------------|
| Total amount you owe | \$1,515.58 |
|----------------------|------------|

METER SUMMARY

Meter reading - Meter KU51158. Next meter reading Dec 4, 2023.

| Usage Type | Current | - | Previous | x Const | = | Usage |
|------------|---------|---|----------|---------|---|-------|
| kWh used | 01075 | | 00947 | 120 | | 15360 |
| Demand KW | .28 | | | 120.00 | | 34 |

ENERGY USAGE COMPARISON

| | This Month | Last Month |
|--------------|-------------|-------------|
| Service to | Nov 3, 2023 | Oct 4, 2023 |
| kWh Used | 15360 | 14760 |
| Service days | 30 | 28 |
| kWh/day | 512 | 527 |
| Amount | \$1,515.58 | \$1,487.82 |

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

Download the app

Get instant, secure access to outage and billing info from your mobile device.

FPL.com/MobileApp

Watch savings add up

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

FPL.com/BusinessOnCall

Outstanding reliability

For the seventh time in eight years, FPL earned top national honors for service reliability.

FPL.com/Reliability

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

Invoice

| | |
|----------------------------------|-------------------------------|
| Invoice Number 731572 | Date 08/24/2023 |
| Customer Number 300389 | Due Date 10/01/2023 |

Page 1

| Customer Name | Customer Number | P.O. Number | Invoice Number | Due Date |
|--------------------------------|---|-------------|----------------------|------------|
| Six Mile Creek CDD-The Reverie | 300389 | | 731572 | 10/01/2023 |
| Quantity | Description | | Rate | Amount |
| 2.00 | Six Mile Creek CDD-The Reverie, Entrance, Pacetti Rd, Saint Augustine, FL | | | |
| | Add Res as of 7/31/23 | | | |
| | 08/01/2023 - 09/30/2023 | | 140.00 | 280.00 |
| | Sales Tax | | | 0.00 |
| | Payments/Credits Applied | | | 0.00 |
| | | | Invoice Balance Due: | \$280.00 |

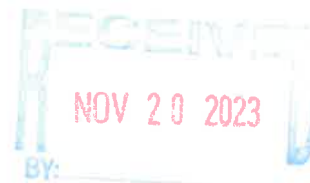
IMPORTANT MESSAGES

Important Numbers to Know:

Billing Questions: (941) 556-0743
Email: ar@enverasystems.com
Service: (941) 556-0734

MyEnvera Count as of 7/31/23. 14 additional homes @ \$10.00 each

#4
2-340-538-345



| Date | Invoice # | Description | Amount | Balance Due |
|------------|-----------|---------------------------|----------|-------------|
| 08/24/2023 | 731572 | Alarm Monitoring Services | \$280.00 | \$280.00 |

Envera
8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0731

Return Service Requested

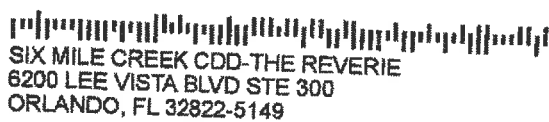
RECEIVED

Invoice

| Invoice | |
|---|--------------------------------------|
| Invoice Number 731572 | Date 08/24/2023 |
| Customer Number 300389 | Due Date 10/01/2023 |

Net Due: \$280.00
Amount Enclosed: \$280.00

Amount Enclosed:



SIX MILE CREEK CDD-THE REVERIE
6200 LEE VISTA BLVD STE 300
ORLANDO, FL 32822-5149

2736

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

Envera
8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0731

Invoice

| | |
|----------------------------------|-------------------------------|
| Invoice Number 733765 | Date 10/26/2023 |
| Customer Number 300389 | Due Date 12/01/2023 |

Page 1

| Customer Name | Customer Number | P.O. Number | Invoice Number | Due Date |
|--------------------------------|---|-------------|----------------|------------|
| Six Mile Creek CDD-The Reverie | 300389 | | 733765 | 12/01/2023 |
| Quantity | Description | | Rate | Amount |
| 2.00 | Six Mile Creek CDD-The Reverie, Entrance, Pacetti Rd, Saint Augustine, FL | | | |
| | Add Res as of 9/30/23 | | 80.00 | 160.00 |
| | 10/01/2023 - 11/30/2023 | | | |
| | Sales Tax | | | 0.00 |
| | Payments/Credits Applied | | | 0.00 |
| Invoice Balance Due: | | | | \$160.00 |

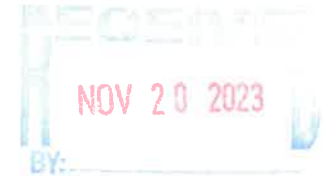
IMPORTANT MESSAGES

Important Numbers to Know:

Billing Questions: (941) 556-0743
Email: ar@enverasystems.com
Service: (941) 556-0734

MyEnvera Count as of 9/30/23, 8 additional homes @ \$10.00 each

#4
2-240-538-345



| Date | Invoice # | Description | Amount | Balance Due |
|------------|-----------|---------------------------|----------|-------------|
| 10/26/2023 | 733765 | Alarm Monitoring Services | \$160.00 | \$160.00 |

Envera
8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0731

Return Service Requested

RECEIVED
NOV 20 2023

| Invoice | |
|----------------------------------|-------------------------------|
| Invoice Number 733765 | Date 10/26/2023 |
| Customer Number 300389 | Due Date 12/01/2023 |

Net Due: \$160.00

Amount Enclosed: \$160.00

|||||
SIX MILE CREEK CDD-THE REVERIE
6200 LEE VISTA BLVD STE 300
ORLANDO, FL 32822-5149

2738

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

Envera
8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0731

Invoice

| | |
|----------------------------------|-------------------------------|
| Invoice Number 734178 | Date 11/01/2023 |
| Customer Number 300389 | Due Date 12/01/2023 |

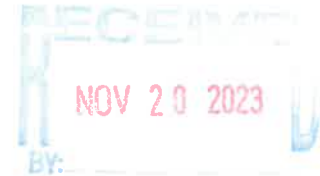
Page 1

| Customer Name | Customer Number | P.O. Number | Invoice Number | Due Date |
|--|--|-------------|----------------|-------------------|
| Six Mile Creek CDD-The Reverie | 300389 | | 734178 | 12/01/2023 |
| Quantity | Description | | Rate | Amount |
| <i>Six Mile Creek CDD-The Reverie, Entrance, Pacetti Rd, Saint Augustine, FL</i> | | | | |
| 1.00 | Service & Maintenance 12/01/2023 - 12/31/2023 | | 321.62 | 321.62 |
| 1.00 | Virtual Gate Guard Monitoring 12/01/2023 - 12/31/2023 | | 2,000.00 | 2,000.00 |
| 1.00 | Envera Kiosk System 12/01/2023 - 12/31/2023 | | 500.00 | 500.00 |
| 1.00 | Data Management 12/01/2023 - 12/31/2023 | | 200.00 | 200.00 |
| | Sales Tax | | | 0.00 |
| | Payments/Credits Applied | | | 0.00 |
| Invoice Balance Due: | | | | \$3,021.62 |

IMPORTANT MESSAGES

Important Numbers to Know:

Billing Questions: (941) 556-0743
Email: ar@enverasystems.com
Service: (941) 556-0734



#4
2-300-158-1
Alarm Monitor Svc Dec 23

| Date | Invoice # | Description | Amount | Balance Due |
|------------|-----------|---------------------------|------------|-------------|
| 11/01/2023 | 734178 | Alarm Monitoring Services | \$3,021.62 | \$3,021.62 |

Envera
8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0731

Return Service Requested

RECEIVED
NOV 20 2023

Invoice

| | |
|----------------------------------|-------------------------------|
| Invoice Number 734178 | Date 11/01/2023 |
| Customer Number 300389 | Due Date 12/01/2023 |

Net Due: \$3,021.62

Amount Enclosed: 3021.62

|||||
SIX MILE CREEK CDD-THE REVERIE
6200 LEE VISTA BLVD STE 300
ORLANDO, FL 32822-5149

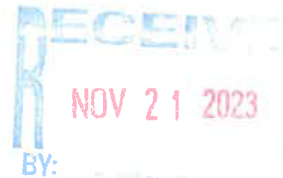
2739

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

Check Request

Six Mile Creek CDD



Date Submitted: 11-21-23

For: Live Band Poolside - Grinchmas Party

Event Date: Fri. Dec. 01

Payable To: Jeff Ganz

Address: [REDACTED]

City, State, Zip: St. Augustine, FL. 32092

Attention: _____

Check Amount: \$ 600.00

Special Instructions: mail directly to vendor

Requested By: MH Sharp
#31

Accounting Code: GL 002-340-53800-47200
Special Events

Quote

Hi Michelle,

THE BONES are available December 1st, 2023, from 6pm - 8pm; the price for the two-hour engagement is \$600.00.

Thanks,

Jeff Ganz

917-991-1713

jeff@jeffganz.com

www.jeffganz.com

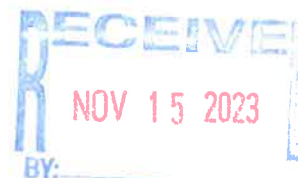
Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0619011
DATE: 11/15/2023

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



| DUE DATE | RENTAL PERIOD |
|------------|---------------|
| 12/27/2023 | |

| PMT NUMBER | DESCRIPTION | AMOUNT |
|------------|--|----------|
| 11 | Lease payment for Tax-Exempt Lease Purchase Agreement dated July 20, 2022 for the purchase of fitness equipment #7 2-310-517-71 \$ 1766.00 2-310-517-72 \$ 512.89 | 2,278.89 |

TOTAL DUE

\$2,278.89

Please detach coupon and return with check payable to MUNICIPAL ASSET MANAGEMENT, INC. and remit to address above.

If you have any questions concerning this invoice,
call: Municipal Asset Management, Paul Collings, (303) 273-9494.

THANK YOU FOR YOUR BUSINESS!

| Invoice # | Due Date | Total Due | Amount Enclosed |
|-----------|------------|------------|-----------------|
| 0619011 | 12/27/2023 | \$2,278.89 | \$2278.89 |

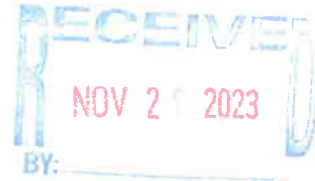
Six Mile Creek Community Development Dist
Terresa Viscarra
475 West Town Place, Suite 114
St. Augustine, FL 32092

Municipal Asset Management, Inc.
25288 Foothills Drive North
Suite 225
Golden, CO 80401

[illegible]

Check Request

Six Mile Creek CDD



Date Submitted: 11-21-23

For: DJ / Host / Emcee Fun Friday w/ DJ Roy

Event Date: Sept 2023, Oct 2023, Dec 2023

Payable To: Roy Green

Address: [REDACTED]

City, State, Zip: Orange Park, FL 32073

Attention: Roy Green

Check Amount: \$ 750.00

Special Instructions: This Request covers 3 individual invoices for services

Requested By: Michelle Sharp
#32

Accounting Code: 002-340-53800-47200
Special Events

OCA
Fun Friday

The DJ Company

Make Your Event Worth the Money You Spent

2410 Sylvan chase Dr
Orange Park fl 32073
Phone 904-463-6969
mascoety@msn.com

No Fax Number

DATE:
INVOICE #
FOR:

13 Oct 23
101323

host/dj

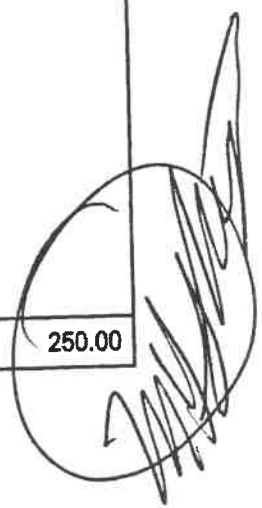
Bill To:
6 mile creek cdd

St. Augustine, Florida 32092

| DESCRIPTION | AMOUNT |
|--------------------------------|------------------|
| fun Friday 6p to 8p Bingo | \$ 300.00 |
| Discount | \$ (50.00) |
| 002-340-53800-47200 | |
| | |
| TOTAL | \$ 250.00 |

Make all checks payable to **Roy Green**

If you have any questions concerning this invoice, contact Roy Green at 904-463-6969



Dec
Fun Friday

The DJ Company

Make Your Event Worth the Money You Spent

2410 Sylvan chase Dr
Orange Park fl 32073
Phone 904-463-6969 No Fax Number
mascoetv@msn.com

DATE:
INVOICE #
FOR:

8 Dec 23
120623
host/dj

Bill To:
6 mile creek cdd

St. Augustine, Florida 32092

| DESCRIPTION | AMOUNT |
|-----------------------------------|------------|
| fun Friday 6p to 8p <i>Triuta</i> | \$ 300.00 |
| <i>Discount</i> | \$ (50.00) |
| <i>002-340-53800-47200</i> | |
| TOTAL | \$ 250.00 |

Make all checks payable to **Roy Green**
If you have any questions concerning this invoice, contact Roy Green at 904-463-6969





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: 31

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 89952575

Present Read Date: 11/19/2023

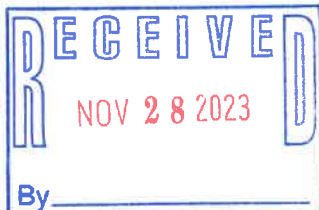
Previous Read Date: 10/19/2023

Current Reading: 472

Previous Reading: 465

Gallon Usage (1000s): 0.07

\$5
2,340.5848



| Statement Date | | Current Charges Due Date | | |
|------------------------|-------------------------------|--------------------------|--------|-------|
| 11/19/2023 | | 12/19/2023 | | |
| Current Month Activity | | | | |
| Services Dates | Service Description | Units | Amount | Total |
| 10/19/23 | Amount of Your Last Statement | | | 15.28 |
| 11/6/23 | Payment - Thank You | | -15.28 | |
| | Past Due Balance | | | 0.00 |
| | Water Rates | | | |
| | Base Rate | 15.01 | 1.00 | 15.01 |
| Consumption Fees | 0 - 5,000 Gallons | 3.81 | 0.07 | 0.27 |
| | Water Total | 0.07 | | 15.28 |
| | Past Due Balance | | | 0.00 |
| | Current Charges | | | 15.28 |
| | Amount Now Due / Credits | | | 15.28 |

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 to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006

| Account Number | | Date Due | |
|-----------------------------|-------------------------|----------------|--------------------|
| 556887-141819 | | 12/19/2023 | |
| 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:

ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
6200 LEE VISTA BLVD STE 300 3348
ORLANDO FL 32822-5149



☐ Check for Address Change

000000141819000000556887000000001528000000002028



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: 31

Deposit Amount: \$ 250.00

Deposit Date: 04/22/2022

Geo Code: WGV

Meter Number: 89442386

Present Read Date: 11/19/2023

Previous Read Date: 10/19/2023

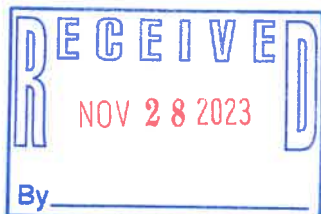
Current Reading: 117456

Previous Reading: 109417

Gallon Usage (1000s): 80.39

#5

2-740-538-471



Statement Date

11/19/2023

Current Charges Due Date

12/19/2023

Current Month Activity

| Services Dates | Service Description | Units | Amount | Total |
|-------------------------|-------------------------------|--------------|-----------|---------------|
| 10/19/23 | Amount of Your Last Statement | | | 1,777.63 |
| 11/6/23 | Payment - Thank You | | -1,777.63 | |
| | Past Due Balance | | | 0.00 |
| Water Rates | | | | |
| | Meter Maintenance Charge | 15.00 | 1.00 | 15.00 |
| | Base Rate | 225.08 | 1.00 | 225.08 |
| Consumption Fees | 0 - 75,000 Gallons | 3.81 | 75.00 | 285.75 |
| | 75,001 - 150,000 Gallons | 4.75 | 5.39 | 25.60 |
| | Water Total | 80.39 | | 551.43 |
| Wastewater Rates | | | | |
| | Base Rate | 264.40 | 1.00 | 264.40 |
| Consumption Fees | 0 + Sewer Gallons | 6.64 | 80.39 | 533.79 |
| | Wastewater Total | 80.39 | | 798.19 |
| | Past Due Balance | | | 0.00 |
| | Current Charges | | | 1,349.62 |
| | Amount Now Due / Credits | | | 1,349.62 |

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.sjcll.us/WaterReport/NorthWest.pdf to view your report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006

| Account Number | | Date Due | |
|-----------------------------|-------------------------|----------------|--------------------|
| 556887-144358 | | 12/19/2023 | |
| Past Due Amount | Current Charges/Credits | Amount Now Due | After Due Date Pay |
| 0.00 | 1,349.62 | 1,349.62 | 1,369.86 |
| Please Enter Amount Paid \$ | | | 1349.62 |



Please write your account number on your check and remit to:



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
6200 LEE VISTA BLVD STE 300
ORLANDO FL 32822-5149

ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006



000000144358000000556887000000134962000000136986

☐ Check for Address Change

TURNER WGV LLC
6205 STATE ROAD 16
ST. AUGUSTINE FL 32094

PAGE NO 1

PHONE: (904) 907-2424
PLEASE REMIT PAYMENT 13164 ATLANTIC BLVD
JACKSONVILLE, FL 32225

| CUST NO: | JOB NO: | PURCHASE ORDER: | REFERENCE: | TERMS: | CLERK: | DATE / TIME: |
|----------|---------|-----------------|------------|--------------------|---------------|----------------|
| 4055 | 000 | | | NET 20TH | APM | 11/22/23 11:47 |
| | | | | DUE DATE: 12/20/23 | TERMINAL: 402 | |

SOLD TO:
SIX MILE CREEK COMMUNITY
6200 Lee Vista Blvd, SI 300

Orlando FL 32822

877-221-6919

SHIP TO:

TAX: *** DEFAULT TAX CODE ST4

INVOICE: 7337 /4

| SKU | MFG PART# | DESCRIPTION | SUGG | UNITS | PRICE /PER | EXTENSION |
|--|--------------|-------------------------|--------|-------|------------|-----------|
| 1028423 | VINE30-32 | CLEANING VINEGAR 32OZ | 9.99 | 1 | 9.99 EA | 9.99 N |
| 2027722 | CMXEVB617040 | WET/DRY VACUUM CORD 4GL | 109.99 | 1 | 109.99 EA | 109.99 N |
| <div>RECEIVED NOV 27 2023 By _____ #30 Approved - Calo Spru, CAM 002-340-53800-46 Facility Repairs & Maintenance Received 11/22/23</div> | | | | | | |

(CARL MARCHAND)
** AMOUNT CHARGED TO STORE ACCOUNT **

119.98

TAXABLE 0.00
NON-TAXABLE 119.98
SUBTOTAL 119.98

TAX AMOUNT 0.00

TOTAL 119.98

TOT WT: 19.50

[Signature]
Received By

FOURTH ORDER OF BUSINESS



Six Mile Creek
CDD
Reverie at
Trailmark Phase
2 Landscape
Management
Proposal

From





The Tree Amigos

November 15, 2023

Six Mile Creek CDD
Reverie at Trailmark Phase 2
c/o First Service Residential
6620 Southpoint Dr. Ste 610
Jacksonville, FL 32216

Dear Colleen Specht:

Thank you for allowing us to submit a landscape management proposal for Six Mile Creek CDD, Reverie at Trailmark Phase 2 c/o First Service Residential 6620 Southpoint Dr. Ste 610 Jacksonville FL 32216. Tree Amigos 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 your facility's outdoor assets.

LANDSCAPE MANAGEMENT PROPOSAL:

Total annual cost for landscape maintenance services: \$15,690.80

Total monthly billing: \$1,307.57

Above includes: Mowing, trimming, edging, blowing, detailing, fertilization, pest and weed control, mulch, and irrigation inspections. Irrigation repairs and flowers are not included in the proposal.

ADDITIONAL SERVICES:

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

Sincerely,

Jim Proctor



Contact Information:

Jim Proctor

904.545.7150 | jproctor@treeamigosoutdoor.com

Property Name: Six Mile Creek CDD ,
Property Address: Reverie at Trailmark Phase 2

Management Company: First Service Residential
Address: 6620 Southpoint Drive, Ste 610, Jacksonville, FL 32216
Primary Contact: Colleen Specht/ colleen.specht@fsresidential.com
Proposal Date: Wednesday, November 15, 2023

Notes / Comments

*We genuinely appreciate the opportunity to submit our comprehensive landscape management proposal for Six Mile Creek CDD , **Reverie at Trailmark Phase 2.***
*We are confident that you will not find a better value for overall services when comparing Tree Amigos to any competitor when the job is bid "apples to apples". We set forth a dedicated team who observed the property in detail and created your proposal based on calculated observation and exact measurements. We look forward to discussing our proposal in detail with you and demonstrating how a partnership with Tree Amigos Outdoor Services can benefit **First Service Residential.***

Proposal Summary

| Scope of Work | Occurrences | Monthly | Yearly |
|-------------------------------|-------------|--------------------|---------------------|
| Grounds Maintenance: | 52 | \$ 1,020.99 | \$ 12,251.84 |
| Turf Management Program: | 6 | \$ 64.65 | \$ 775.80 |
| Tree / Shrub I&D/ Fertilizer: | 3 | \$ 71.45 | \$ 857.40 |
| Irrigation Inspections: | 12 | \$ 135.98 | \$ 1,631.77 |
| Pine Straw Installation: | 0 | \$ - | \$ - |
| Mulch Installation: | 1 | \$ 14.50 | \$ 174.00 |
| Seasonal Flowers: | 0 | \$ - | \$ - |
| Palm Tree Trimming: | 0 | \$ - | \$ - |
| Lump Sum Proposal | | \$ 1,307.57 | \$ 15,690.80 |

Proposal Acceptance

Print Name

Title/Position

Authorized Signature

____/____/_____
Date Signed



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 15th, and once every other week during the months of October 16th 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 15th, and once every other week during the months of October 16th 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.



- 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 51 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



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.

FIFTH ORDER OF BUSINESS

A.

Proposal for Extra Work at Six Mile CDD Trailmark

| | | | |
|------------------|------------------------|-----------------|------------------------|
| Property Name | Six Mile CDD Trailmark | Contact | Alex Boyer |
| Property Address | 805 Trailmark Drive | To | Six Mile CDD |
| | St Augustine, FL 32092 | Billing Address | 475 W Town Pl Ste 114 |
| | | | St Augustine, FL 32092 |

Project Name Six Mile CDD/ Trailmark- South entrance weekly maintenance

Project Description enhancement

Scope of Work

| QTY | UoM/Size | Material/Description | Total |
|----------------------------|----------|--|------------|
| Entrance south common area | | | \$5,150.25 |
| 42.00 | EACH | Weekly maintenance for south of entrance common area (42 cuts) Mow, edge, line trim, blow, and spray for weed control. | |

For internal use only

SO# 8296849
JOB# 460800520
Service Line 130

Total Price \$5,150.25

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
5811 County Rd 305, Elkton, FL 32033 ph. fax

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
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11. Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
12. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
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Customer

| | |
|-------------------------|--------------------------|
| Facility Manager | |
| Signature _____ | Title _____ |
| Alex Boyer | December 06, 2023 |
| Printed Name _____ | Date _____ |

BrightView Landscape Services, Inc. "Contractor"

| | |
|------------------------|--------------------------|
| Account Manager | |
| Signature _____ | Title _____ |
| Steve McAvoy | December 06, 2023 |
| Printed Name _____ | Date _____ |

| | | | |
|---------------|------------------|------------------------|-------------------|
| Job #: | 460800520 | | |
| SO #: | 8296849 | Proposed Price: | \$5,150.25 |

B.

Proposal for Extra Work at Six Mile CDD Trailmark

| | | | |
|---------------------|---|-----------------|---|
| Property Name | Six Mile CDD Trailmark | Contact | Alex Boyer |
| Property Address | 805 Trailmark Drive St Augustine, FL 32092 | To | Six Mile CDD |
| | | Billing Address | 475 W Town Pl Ste 114 St Augustine, FL 32092 |
| Project Name | Six Mile CDD/ Trailmark- Phase 11 lake mowing (6 lakes) | | |
| Project Description | enhancement | | |

Scope of Work

| QTY | UoM/Size | Material/Description | Total |
|--|----------|---|--------------------|
| Phase 11 lake mowing of 6 lakes | | | \$12,474.00 |
| 42.00 | EACH | Weekly maintenance for phase 11 lakes (42 cuts) mow and line trim 6 lakes | |

For internal use only

SO# 8296874
JOB# 460800520
Service Line 130

Total Price \$12,474.00

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5811 County Rd 305, Elkton, FL 32033 ph. fax

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
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Customer

| | |
|-------------------------|--------------------------|
| Facility Manager | |
| Signature | Title |
| Alex Boyer | December 06, 2023 |
| Printed Name | Date |

BrightView Landscape Services, Inc. "Contractor"

| | |
|------------------------|--------------------------|
| Account Manager | |
| Signature | Title |
| Steve McAvoy | December 06, 2023 |
| Printed Name | Date |

| | | | |
|---------------|------------------|------------------------|--------------------|
| Job #: | 460800520 | | |
| SO #: | 8296874 | Proposed Price: | \$12,474.00 |

C.

Proposal for Extra Work at Six Mile CDD Trailmark

| | | | |
|---------------------|---|-----------------|---|
| Property Name | Six Mile CDD Trailmark | Contact | Alex Boyer |
| Property Address | 805 Trailmark Drive St Augustine, FL 32092 | To | Six Mile CDD |
| | | Billing Address | 475 W Town Pl Ste 114 St Augustine, FL 32092 |
| Project Name | Six Mile CDD/ Trailmark- Southside entrance common area install | | |
| Project Description | enhancement | | |

Scope of Work

| QTY | UoM/Size | Material/Description | Total |
|---------------------------|-------------|---|-------------------|
| turf install | | | \$1,022.40 |
| 1.00 | LUMP SUM | Mobilization and labor to remove turf with sod cutter, rough grade area, and remove and dispose of debris | |
| 450.00 | SQUARE FEET | st augustine sod installed | |
| 1.00 | LUMP SUM | Irrigation modifications and adjustments | |
| pine straw install | | | \$1,552.27 |
| 167.00 | LUMP SUM | Pine straw bales installed | |

For internal use only

SO# 8296540
JOB# 460800520
Service Line 130

Total Price \$2,574.67

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5811 County Rd 305, Elkton, FL 32033 ph. fax

TERMS & CONDITIONS

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3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
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Customer

| | |
|-------------------------|--------------------------|
| Facility Manager | |
| Signature _____ | Title _____ |
| Alex Boyer | December 06, 2023 |
| Printed Name _____ | Date _____ |

BrightView Landscape Services, Inc. "Contractor"

| | |
|------------------------|--------------------------|
| Account Manager | |
| Signature _____ | Title _____ |
| Steve McAvoy | December 06, 2023 |
| Printed Name _____ | Date _____ |

| | | | |
|---------------|------------------|------------------------|-------------------|
| Job #: | 460800520 | | |
| SO #: | 8296540 | Proposed Price: | \$2,574.67 |

D.

Proposal for Extra Work at Six Mile CDD Trailmark

| | | | |
|---------------------|--|-----------------|---|
| Property Name | Six Mile CDD Trailmark | Contact | Alex Boyer |
| Property Address | 805 Trailmark Drive St Augustine, FL 32092 | To | Six Mile CDD |
| | | Billing Address | 475 W Town Pl Ste 114 St Augustine, FL 32092 |
| Project Name | Six Mile CDD/ Trailmark- South entrance clean up | | |
| Project Description | enhancement | | |

Scope of Work

| QTY | UoM/Size | Material/Description | Total |
|--------------------------|----------|--|-------------------|
| One time Clean up | | | \$2,502.38 |
| 1.00 | LUMP SUM | One time clean up- Mow and line trim common area, spray out bed areas with weed control, elevate tree's, stake up leaning oak tree, and remove and dispose of debris | |
| 1.00 | LUMP SUM | Flush cut and remove 2 pine trees in danger of falling on fence | |

For internal use only

SO# 8296509
JOB# 460800520
Service Line 130

Total Price \$2,502.38

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 5811 County Rd 305, Elkton, FL 32033 ph. fax

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Customer

| | |
|-------------------------|--------------------------|
| Facility Manager | |
| Signature _____ | Title _____ |
| Alex Boyer | December 06, 2023 |
| Printed Name _____ | Date _____ |

BrightView Landscape Services, Inc. "Contractor"

| | |
|------------------------|--------------------------|
| Account Manager | |
| Signature _____ | Title _____ |
| Steve McAvoy | December 06, 2023 |
| Printed Name _____ | Date _____ |

| | | | |
|---------------|------------------|------------------------|-------------------|
| Job #: | 460800520 | | |
| SO #: | 8296509 | Proposed Price: | \$2,502.38 |

SIXTH ORDER OF BUSINESS



ESTIMATE

Date: 12-5-23

Job Name: Trailmark Camp House

| Description of Work | Quantity | Price | Amount |
|--|----------|-------------|--------------------|
| Entry Doors 8 Welded Entryway Aluminum Doors with 8" kickplate and Panic Bars. Doors to be screened. | 1 | \$12,500.00 | \$12,500.00 |
| Removal of Existing Materials Removal of existing Entry Doors, All Mesh Screens at openings and Wood Framing as requested. | 1 | \$ 2,500.00 | \$ 2,500.00 |
| Installation Delivery, Installation of framework and screens for 18 openings (windows & doorways), clean up and disposal, and any on site welding as needed, as well as Removal and retro fitting of security system from existing Main Entry to New Main Entry Doors. | 1 | \$ 9,500.00 | \$ 9,500.00 |
| Extra Material for Installation | 1 | \$ 1,800.00 | \$1,800.00 |
| Subtotal: | | | \$26,300.00 |
| Sales Tax charged: | | | \$ 929.50 |
| Total: | | | \$27,229.50 |

Notes/Terms

50% Deposit required on all custom work.

SEVENTH ORDER OF BUSINESS

PREMIER PRO TALL RANCH

Flat top of the low-ranch style storage building is large in value with the tallest overall height and most overhead room of any of our ranch style sheds. The PRO Series features make it great looking on the outside and full of room on the inside.

- Ranch Style 5/12 Pitch Peak & Dimensional Changes
- 7' 8" Clear Interior Sidewall Height
- 1/2" Blue/Black Rubber Barrier Siding & 2x4 Wall Study Spaced 16" On Center
- 6" Tall Solid Base Flare on Any Wall
- 6" Board Spacing on All Walls

EXAMPLES



TENTH ORDER OF BUSINESS

1.

a.

Six Mile Creek CDD



EVERGREEN
LIFESTYLES MANAGEMENT

Alex Boyer
December 2023
Facility Manager Report



To: Six Mile Creek CDD
Jim Oliver
Wes Haber

Board of Directors
District Manager
District Attorney

Via E-mail
Via E-mail
Via E-mail

Facility Usage

Administrative Projects

Proposals

Maintenance Projects Completed

Maintenance Projects in Process

- Repair / Replace remaining screened enclosure at camp house.
- Paint upper portions of FC walls where bicycle art was previously.
- New pilot light part for fireplace
- Fix playground equipment.
- Community pressure washing Dec11-15

Board Discussion Items

E.



Managers Report for CDD

Six Mile Creek CDD : East Parcel REVERIE

Date: 12.4.2023

Reported By: Colleen Specht, LCAM

Request for Amenity Center policy changes and reservation application

Community Association Manager:

- Winter flowers approved
- Stone added to mail kiosk
- Pool Heater working
- Issue with exit gate - working

LIFESTYLE DIRECTOR: Michelle Sharp

Upcoming Events:

- ~ Grinch Mas 12/1
- ~ Tree decorating, cookie exchange 12/2
- ~ Menorah Lighting on 12/7
- ~ Pet food drive ends 12/14
- ~ Social Club forming to help with event ideas