

*Six Mile Creek  
Community Development District*

*February 28, 2024*

## *AGENDA*

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

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February 21, 2024

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, February 28, 2024 at 2:00 p.m. at the TrailMark Amenity Center, 805 TrailMark Drive, St. Augustine, Florida 32092.

I. Roll Call

II. Audience Comments (*regarding agenda items listed below*)

III. Approval of Consent Agenda

A. Engineer Items

**Ratification Items**

1. Ratification of Requisition 170  
2021 Capital Improvement Revenue Bonds, Assessment Area 2, Phase 3A
2. Ratification of Requisition 72 - 74  
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
3. Ratification of Requisitions 159 - 161  
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)
4. Ratification of Requisitions 52 - 59  
Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA2 Phase 3C)
5. Ratification of Requisitions 46A – 53A  
Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA3 Phase 3)
6. Ratification of Trailmark Phase 12 Change Order Nos. 9 – 10

**Consideration Items**

1. Approval of Requisition 78  
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)

2. Approval of Requisitions 65  
Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA2 Phase 3C)
3. Approval of Trailmark Amenity Expansion Change Order Nos. 9 - 12

B. Ratification of Agreements

1. Tree Amigos – Landscape & Irrigation Installation (TrailMark Sports Field)
2. Tree Amigos – Landscape & Irrigation Installation (Multiple Locations)
3. PuroClean – Contract for Mold Remediation Services
4. PuroClean – Contract for Services (Addendum)

C. Approval of Minutes of the December 13, 2023 Meeting

D. Balance Sheet as of January 31, 2024 and Statement of Revenues and Expenses for the Period Ending January 31, 2024

E. Assessment Receipt Schedule

F. Check Register

IV. Memorandum Regarding Annual Ethics Training & Annual Form 1 Filing

V. Consideration of Authorization of Maintenance Building within Reverie, Authorizing Acceptance of Ownership and Maintenance

VI. Consideration of Agreements:

- A. Vending Machine Services
- B. Third Amendment to the Agreement with Evergreen Lifestyles Management for Facility Management, Contract Administration, and Certain Janitorial Services
- C. EMMA Filing Assistance Software as a Service License Agreement
- D. First Amendment to Agreement with Elite Amenities NE Florida, LLC for Amenity Staffing Services

VII. Discussion of Pool Monitor – Camp House

VIII. Consideration of Authorizing a Capital Reserve Study

IX. Consideration of Proposals:

- A. Keen on Klean for Janitorial (TrailMark)
- B. Kayak Reservations

X. Consideration of Resolution 2024-01, General Elections

XI. Other Business

XII. Staff Reports

A. Attorney

B. Engineer

C. Manager

D. TrailMark Reports

1. Operations (*Evergreen*)  
a. Report

2. Lifestyles (OnPlace)

E. Reverie Reports (*First Service*)

1. Operations

2. Lifestyles

XIII. Supervisor's Requests

XIV. Audience Comments

XV. Next Scheduled Meeting – March 13, 2023 at 2:00 p.m.

XVI. Adjournment

### *THIRD ORDER OF BUSINESS*

*A.*

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

**February 28, 2024**

### **CONSENT AGENDA**

1. Ratification of Requisition 170  
2021 Capital Improvement Revenue Bonds, Assessment Area 2, Phase 3A
2. Ratification of Requisition 72 - 74  
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
2. Ratification of Requisitions 159 - 161  
2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B) (East Parcel Phase 2)
3. Ratification of Requisitions 52 - 59  
Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA2 Phase 3C)
4. Ratification of Requisitions 46A – 53A  
Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA3 Phase 3)
5. Ratification of Trailmark Phase 12 Change Order Nos. 9 - 10

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



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT					
REQUISITION SUMMARY					
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES 2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES 2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES Series 2023 (2023 Project Area) Capital Improvement Revenue Bonds					
REQUISITIONS TO BE RATIFIED FEBRUARY 2024					
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2021 Capital Improvement Revenue Bonds (AA2 Phase 3A) BOND SERIES TO BE RATIFIED (DEVELOPER FUNDED)				DEVELOPER FUNDED	
Ratify	170	Onsight Industries, LLC	Trailmark Phase 1 - Street signage - Invoice 404601		\$ 8,994.90
2021 Capital Improvement Revenue Bonds (AA2 Phase 3A) BOND SERIES TO BE RATIFIED					\$ 8,994.90
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2) (Phase 10) BOND SERIES TO BE RATIFIED (DEVELOPER FUNDED)				DEVELOPER FUNDED	
Ratify	72	Besch & Smith	Trailmark Phase 10 - Application for Payment No. 19 (December 2023)		\$ 156,242.48
Ratify	73	The Tree Amigos Outdoor Services, Inc.	Landscape Services Trailmark Phase 6 - Invoice 61201769		\$ 3,598.00
Ratify	74	Onsight Industries, LLC	Trailmark Phase 10 mailboxes - Invoice 400943		\$ 41,390.00
2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES TO BE RATIFIED					\$ 201,230.48
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE RATIFIED (DEVELOPER FUNDED)				DEVELOPER FUNDED	
Ratify	159	Besch & Smith	Trailmark East Parcel Phase 2 - Application for Payment No. 25-Final (December 2023)		\$ 513,009.32
Ratify	160	ETM	Master Site Planning (WA#51) Invoice 211722 (Dec 2023)		\$ 4,442.10
Ratify	161	Onsight Industries	Trailmark East Parcel Phase 2 - Street signage - Invoice 400770		\$ 125.00
2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE RATIFIED					\$ 517,576.42
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES TO BE RATIFIED					
Ratify	52	Jax Utilities Management, Inc.	Trailmark East Parcel Ph 3 - Contractor Application No. 5 (September 2023)	AA2 Ph3C	\$ 173,850.00
Ratify	53	Ferguson	Direct Owner Purchase Invoices - Trailmark East Parcel Phase 3	AA3 Ph3C	\$ 95,600.00
Ratify	54	American Precast	Direct Owner Purchase Invoices - Trailmark East Parcel Phase 3	AA3 Ph3C	\$ 44,465.00
Ratify	55	Jax Utilities Management, Inc.	Trailmark East Parcel Ph 3 - Contractor Application No. 8 (December 2023)	AA2 Ph3C	\$ 8,740.00
Ratify	56	Carlton Construction, Inc.	Trailmark Amenity Expansion - Contractor Application for Payment No. 8 (Dec 2023)	AA2 Ph3C	\$ 155,186.47
Ratify	57	ETM	Trailmark Amenity Center Phase 2 Expansion CA/CEI (WA#75) Invoice 211889 (December 2023)	AA2 Ph3C	\$ 1,526.00
Ratify	58	ETM	Trailmark East Parcel - Phase 3 CEI (WA#73) Invoice 211891 - December 2023	AA2 Ph3C	\$ 5,872.75
Ratify	59	ETM	CDD Tax Exempt Purchase Administration (East Parcel Phase 3) (WA#74) Invoice 211890 - December 2023	AA2 Ph3C	\$ 661.00
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES TO BE RATIFIED					\$ 485,901.22
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2023 Capital Improvement Revenue Bonds (Series 2023 (Phase 12) 2023 Project Area BOND SERIES TO BE RATIFIED				DEVELOPER FUNDED	
Ratify	46A	Ferguson	Direct Owner Purchase Invoices - Trailmark Phase 12	PHASE 12/AA3Ph3	\$ 3,466.00
Ratify	47A	Jax Utilities Management, Inc.	Trailmark Phase 12 - Contractor Application No. 10 (December 2023)	PHASE 12/AA3Ph3	\$ 621,468.03
Ratify	48A	County Materials	Direct Owner Purchase Invoices - Trailmark Phase 12	PHASE 12/AA3Ph3	\$ 2,660.00
Ratify	49A	Ferguson	Direct Owner Purchase Invoices - Trailmark Phase 12	PHASE 12/AA3Ph3	\$ 10,985.50
Ratify	50A	ETM	Signal Warrant and Structural Analysis Intersection of Pacetti Road and Trailmark Drive (WA#76) Invoice 211768 - December 2023	PHASE 12/AA3Ph3	\$ 1,172.50
Ratify	51A	ETM	Trailmark Phase 12 - CEI (WA#70) Invoice 211895 (December 2023)	PHASE 12/AA3Ph3	\$ 8,379.75
Ratify	52A	Ferguson	Direct Owner Purchase Invoices - Trailmark Phase 12	PHASE 12/AA3Ph3	\$ 16,043.60
Ratify	53A	American Precast	Direct Owner Purchase Invoices - Trailmark Phase 12	PHASE 12/AA3Ph3	\$ 6,240.00
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES TO BE RATIFIED					\$ 670,415.38
TOTAL REQUISITIONS ON CONSENT AGENDA February 2023					\$ 1,884,118.40

# CHANGE ORDER

No. 9

DATE OF ISSUANCE: January 25, 2024

EFFECTIVE DATE: January 25, 2024

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Jax Utilities Management, Inc.

Contract: Trailmark Phase 12

Project: Trailmark Phase 12

OWNER's Contract No. N.A.

ENGINEER's Contract No. 20-277

ENGINEER: England – Thims and Miller, Inc.

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

**Description:** Pothole repairs for Trailmark Phase 9B

**Reason for Change:** Address resident complaints prior to second lift

**Attachments: (List documents supporting change)** Jax Utilities Management, Inc. Change Order Proposal dated January 24, 2024

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

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 11,492,616.00</u>
Net Increase/ <del>Decrease</del> from previous Change Orders No. <u>0</u> to No. <u>8</u> <u>\$ (766,983.88)</u>
Contract Price prior to this Change Order: <u>\$ 10,725,632.12</u>
Net Increase/ <del>Decrease</del> of this Change Order: <u>\$ 1,500.00</u>
Contract Price with all approved Change Orders: <u>\$ 10,727,132.12</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>480</u> Ready for final payment: <u>540</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-8-</u> Substantial Completion: <u>20</u> Ready for final payment: <u>20</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>500</u> Ready for final payment: <u>560</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>500</u> Ready for final payment: <u>560</u> (days)

RECOMMENDED:

By: [Signature]  
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]  
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]  
CONTRACTOR (Authorized Signature)

Date: January 25, 2024

Date: 1/27/2024

Date: January 26, 2024

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

# CHANGE ORDER REQUEST



*Serving NE Florida Since 1974*

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

Change Order No: 9  
Date: 1/24/2024  
Contract for: SITE WORK

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

## SCOPE

The contract is changed as follows:

Item	Previous Change Orders	Qty	Unit	Unit Price	Total Price
01	Various changes. See SOV.	1	LS	\$722,431.60	\$722,431.60
02	4A Concrete & Asphalt Repairs	1	LS	\$462,598.75	\$462,598.75
03	ADS Credit	1	LS	-\$42,800.00	-\$42,800.00
04	5A & 7 Concrete & Asphalt Repairs	1	LS	\$301,081.75	\$301,081.75
05	Material Deduct	1	LS	-\$1,410,064.73	-\$1,410,064.73
06	Wetland Outfall	1	LS	\$411,000.00	\$411,000.00
07	TM-11 Repairs Paid by Owner Damage Allstate Elec.	1	LS	-\$16,671.25	-\$16,671.25
08	Rec Pond Storm and Import Credit Roadway and Lots	1	LS	-\$1,194,560.00	-\$1,194,560.00
09		1	LS		\$0.00
10		1	LS		\$0.00
11		1	LS		\$0.00

## SUMMARY

The original Contract Sum was:

\$ 11,492,616.00

The net change by previously authorized Change Orders:

-\$766,983.88

The Contract Sum prior to this Change Order was:

\$ 10,725,632.12

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

\$1,500.00

The new Contract Sum including this Change Order will be:

\$ 10,727,132.12

## TIME

The original commencement date was: **2/21/2023**

Original days to Substantial Completion was: **480** days  
Original days to Final Completion was: **540** days  
Days added prior to this change order was: **20** days

Date: **6/15/2024**  
Date: **8/14/2024**

Days will be increased (decreased) by: **0** days

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

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*Serving NE Florida Since 1974*

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

Date 1/24/2024

## Change Order Proposal & Scope of Work

### Project: Trailmark 12

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

Item	Description: Pothole Repairs	Quantity	Units	Unit Price	Total Price
1	Trailmark Asphalt Pothole Patches in 2 Locations	1	LS	\$ 1,500.00	\$ 1,500.00
2					
3					
4					
				Total	\$ 1,500.00

# CHANGE ORDER

No. 10

DATE OF ISSUANCE: January 30, 2024

EFFECTIVE DATE: January 30, 2024

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Jax Utilities Management, Inc.

Contract: Trailmark Phase 12

Project: Trailmark Phase 12

OWNER's Contract No. N.A.

ENGINEER's Contract No. 20-277

ENGINEER: England – Thims and Miller, Inc.

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

**Description:** Mail Kiosk Improvements

**Reason for Change:** Improve access/appearance of Mail Kiosk

**Attachments: (List documents supporting change)** Jax Utilities Management, Inc. Change Order Request dated January 30, 2024

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

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 11,492,616.00</u>
Net Increase/Decrease from previous Change Orders No. 0 to No. <u>9</u> <u>\$ (765,483.88)</u>
Contract Price prior to this Change Order: <u>\$ 10,727,132.12</u>
Net Increase/Decrease of this Change Order: <u>\$ 88,970.00</u>
Contract Price with all approved Change Orders: <u>\$ 10,816,102.12</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>480</u> Ready for final payment: <u>540</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-9-</u> Substantial Completion: <u>20</u> Ready for final payment: <u>20</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>500</u> Ready for final payment: <u>560</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>500</u> Ready for final payment: <u>560</u> (days)

RECOMMENDED:

By: [Signature]  
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]  
OWNER (Authorized Signature)

ACCEPTED:

By: Scott Mason  
CONTRACTOR (Authorized Signature)

Date: January 30, 2024

Date: January 31, 2024

Date: January 30, 2024

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

CHANGE ORDER REQUEST



Serving NE Florida Since 1974

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

Change Order No: 10  
Date: 1/30/2024  
Contract for: SITE WORK

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

SCOPE

The contract is changed as follows:

Item	Previous Change Orders	Qty	Unit	Unit Price	Total Price
01	Various changes. See SOV.	1	LS	\$722,431.60	\$722,431.60
02	4A Concrete & Asphalt Repairs	1	LS	\$462,598.75	\$462,598.75
03	ADS Credit	1	LS	-\$42,800.00	-\$42,800.00
04	5A & 7 Concrete & Asphalt Repairs	1	LS	\$301,081.75	\$301,081.75
05	Material Deduct	1	LS	-\$1,410,064.73	-\$1,410,064.73
06	Wetland Outfall	1	LS	\$411,000.00	\$411,000.00
07	TM-11 Repairs Paid by Owner Damage Allstate Elec.	1	LS	-\$16,671.25	-\$16,671.25
08	Rec Pond Storm and Import Credit Roadway and Lots	1	LS	-\$1,194,560.00	-\$1,194,560.00
09	Pothole Repairs	1	LS	\$1,500.00	\$1,500.00
10		1	LS		\$0.00
11		1	LS		\$0.00

SUMMARY

The original Contract Sum was:	\$11,492,616.00
The net change by previously authorized Change Orders:	-\$765,483.88
The Contract Sum prior to this Change Order was:	\$10,727,132.12
The Contract Sum will be increased (decreased) by this Change Order in the amount of:	\$88,970.00
The new Contract Sum including this Change Order will be:	\$10,816,102.12

TIME

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

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

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*Serving NE Florida Since 1974*

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

Date 1/30/2024

## Change Order Proposal & Scope of Work

### Project: Trailmark 12

Owner: Six Mile Creek CDD

Engineer: England-Thims & Miller

Geotech: ECS of Florida, LLC

Surveyor: Clary & Associates, Inc.

Item	Description: Mail Kiosk Improvements	Quantity	Units	Unit Price	Total Price
1	NPDES & Erosion Control	1	LS	\$ 12,190.00	\$ 12,190.00
2	Demo & Earthwork	1		\$ 22,000.00	\$ 22,000.00
3	Base & Paving	1		\$ 54,780.00	\$ 54,780.00
Total					\$ 88,970.00

**Six Mile Creek Community Development District**

**February 28, 2024**

**TO BE APPROVED**

1. Approval of Requisition 78  
2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)
2. Approval of Requisitions 65  
Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA2 Phase 3C)
3. Approval of Trailmark Amenity Expansion Change Order Nos. 9 - 12

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT					
REQUISITION SUMMARY					
2021 Capital Improvement Revenue Bonds (AA3 Phase 1) (Phases 9 & 11) BOND SERIES 2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES 2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES Series 2023 (2023 Project Area) Capital Improvement Revenue Bonds					
REQUISITIONS TO BE APPROVED FEBRUARY 28, 2024					
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2021 Capital Improvement Revenue Bonds (AA2 Phase 3A) BOND SERIES TO BE RATIFIED (DEVELOPER FUNDED)				DEVELOPER FUNDED	
2021 Capital Improvement Revenue Bonds (AA2 Phase 3A) BOND SERIES TO BE RATIFIED				\$	-
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2) (Phase 10) BOND SERIES TO BE RATIFIED (DEVELOPER FUNDED)				DEVELOPER FUNDED	
2/28/2024	78	Besch & Smith	Trailmark Phase 10 - Application for Payment No. 20 (January 2024)		\$ 52,830.95
2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES TO BE RATIFIED				\$	52,830.95
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE RATIFIED (DEVELOPER FUNDED)				DEVELOPER FUNDED	
2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE RATIFIED				\$	-
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES TO BE RATIFIED					
2/28/2024	65	The Tree Amigos Outdoor Services	Trailmark Amenity Sports Field Sod Installation - Invoice 61201791	AA3 Ph3C	\$ 1,620.00
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES TO BE RATIFIED				\$	1,620.00
Date of Requisition		Payee	Reference		INVOICE AMOUNT
2023 Capital Improvement Revenue Bonds (Series 2023) (Phase 12) 2023 Project Area BOND SERIES TO BE RATIFIED				DEVELOPER FUNDED	
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES TO BE RATIFIED				\$	-
TOTAL REQUISITIONS ON CONSENT AGENDA February 2023				\$	54,450.95

# CHANGE ORDER

No. 9

DATE OF ISSUANCE: February 20, 2024

EFFECTIVE DATE: February 20, 2024

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Carlton Construction, Inc.

Contract: Trailmark Amenity Expansion

Project: Trailmark Amenity Expansion

OWNER's Contract No. N.A.

ENGINEER's Contract No. 21-310

ENGINEER: England – Thims and Miller, Inc.

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

**Description:** Adds for pool health inspection.

**Reason for Change:** Additional improvements to meet current pool Health Department Criteria..

**Attachments: (List documents supporting change)** Carlton Construction, Inc. Change Order PCO #009 dated December 12, 2023

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

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 1,983,300.30</u>
Net Increase/ <del>Decrease</del> from previous Change Orders No. <u>0</u> to No. <u>8</u> <u>\$ 94,692.40</u>
Contract Price prior to this Change Order: <u>\$ 2,077,992.70</u>
Net Increase/ <del>Decrease</del> of this Change Order: <u>\$ 5,430.74</u>
Contract Price with all approved Change Orders: <u>\$ 2,083,423.44</u>

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

RECOMMENDED:

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

APPROVED:

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

ACCEPTED:

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

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

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

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

EJCDC 1910-8-B (1996 Edition)

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

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

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

## Prime Contract Potential Change Order #009: Adds for Pool Health Department Inspection

<b>TO:</b>	Six Mile Creek Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092	<b>FROM:</b>	Carlton Construction, Inc. 4615 US Highway 17, Suite 1 Fleming Island, Florida 32003
<b>PCO NUMBER/REVISION:</b>	009 / 0	<b>CONTRACT:</b>	202214 - Trailmark Amenity Expansion
<b>REQUEST RECEIVED FROM:</b>		<b>CREATED BY:</b>	Dalton Edgell (Carlton Construction, Inc.)
<b>STATUS:</b>	Pending - In Review	<b>CREATED DATE:</b>	12/12/2023
<b>REFERENCE:</b>		<b>PRIME CONTRACT CHANGE ORDER:</b>	None
<b>FIELD CHANGE:</b>	No		
<b>LOCATION:</b>		<b>ACCOUNTING METHOD:</b>	Amount Based
<b>SCHEDULE IMPACT:</b>		<b>PAID IN FULL:</b>	No
<b>EXECUTED:</b>	No	<b>SIGNED CHANGE ORDER RECEIVED DATE:</b>	
		<b>TOTAL AMOUNT:</b>	\$5,430.74

**POTENTIAL CHANGE ORDER TITLE:** Adds for Pool Health Department Inspection

**CHANGE REASON:** Latent Condition

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

During a walk through with Village Pools, it was discussed that the following items would be required for the pool health department inspection: (1) baby changing station in each restroom, a backflow at the pool water supply, and a hose bibb in each restroom under the sink. In order to maintain schedule we directed our subcontractors to proceed with this work.

Also added to this change order is the cost with installing (2) 2" schedule 80 lines for future chemical feeds (acid and chlorine). We will cap these below grade and as built them.

**ATTACHMENTS:**

[CO3 Backflow Preventer.pdf](#) , [\\_Trailmark Phase 2-CO #1.pdf](#) , [\\_Village CO 2 - Trailmark.pdf](#)

#	Budget Code	Description	Amount
1	13000-13152.000.Subcontract Swimming Pools.Subcontract	(2) 2" schedule 80 lines	\$480.00
2	10000-10800.000.Subcontract Bath Accessories.Subcontract	(2) Baby Changing Stations	\$1,418.00
3	15000-15100.000.Subcontract Plumbing.Subcontract	Backflow and Hose Bibb	\$3,115.00
<b>Subtotal:</b>			<b>\$5,013.00</b>
PM Software ( ≈ 0.24% Applies to all line item types.):			\$12.09
Insurance Costs ( ≈ 0.53% Applies to all line item types.):			\$26.76
Contractor Fee (7.50% Applies to all line item types.):			\$378.89
<b>Grand Total:</b>			<b>\$5,430.74</b>

**Six Mile Creek Community Development  
District**

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



SIGNATURE DATE

Carlton Construction, Inc.

SIGNATURE DATE

02.07.24

Page 2 of 2

**Carlton Construction, Inc.**

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

SIGNATURE DATE

Printed On: 12/12/2023 06:36 AM

# CHANGE ORDER

No. 10

DATE OF ISSUANCE: February 20, 2024

EFFECTIVE DATE: February 20, 2024

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Carlton Construction, Inc.

Contract: Trailmark Amenity Expansion

Project: Trailmark Amenity Expansion

OWNER's Contract No. N.A.

ENGINEER's Contract No. 21-310

ENGINEER: England – Thims and Miller, Inc.

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

**Description:** Sanitary tie-in electrical rework.

**Reason for Change:** Cost associated with the rework of the existing site lighting due to the sanitary tie-in.

**Attachments: (List documents supporting change)** Carlton Construction, Inc. Change Order PCO #010 dated December 18, 2023

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

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 1,983,300.30</u>
Net Increase/ <del>Decrease</del> from previous Change Orders No. <u>0</u> to No. <u>9</u> <u>\$ 100,123.14</u>
Contract Price prior to this Change Order: <u>\$ 2,083,423.44</u>
Net Increase/ <del>Decrease</del> of this Change Order: <u>\$ 2,383.33</u>
Contract Price with all approved Change Orders: <u>\$ 2,085,806.77</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>9</u> Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u> (days)

RECOMMENDED:

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

APPROVED:

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

ACCEPTED:

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

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

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

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

EJCDC 1910-8-B (1996 Edition)

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

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

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

## Prime Contract Potential Change Order #010: Sanitary Tie-In Electrical Rework

<b>TO:</b>	Six Mile Creek Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092	<b>FROM:</b>	Carlton Construction, Inc. 4615 US Highway 17, Suite 1 Fleming Island, Florida 32003
<b>PCO NUMBER/REVISION:</b>	010 / 0	<b>CONTRACT:</b>	202214 - Trailmark Amenity Expansion
<b>REQUEST RECEIVED FROM:</b>		<b>CREATED BY:</b>	Dalton Edgell (Carlton Construction, Inc.)
<b>STATUS:</b>	Pending - In Review	<b>CREATED DATE:</b>	12/18/2023
<b>REFERENCE:</b>		<b>PRIME CONTRACT CHANGE ORDER:</b>	None
<b>FIELD CHANGE:</b>	No		
<b>LOCATION:</b>		<b>ACCOUNTING METHOD:</b>	Amount Based
<b>SCHEDULE IMPACT:</b>	0 days	<b>PAID IN FULL:</b>	No
<b>EXECUTED:</b>	No	<b>SIGNED CHANGE ORDER RECEIVED DATE:</b>	
		<b>TOTAL AMOUNT:</b>	\$2,383.33

**POTENTIAL CHANGE ORDER TITLE:** Sanitary Tie-In Electrical Rework

**CHANGE REASON:** Latent Condition

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

Cost associated with the rework of the existing site lighting due to the sanitary tie-in. Refer to attached email for specific details.

**ATTACHMENTS:**

[Sanitary Tie-In Electrical Conflict Email.pdf](#) , [\\_Munson CO 4.pdf](#)

#	Budget Code	Description	Amount
1	16000-16000.000.Subcontract Electrical.Subcontract	Rework at Sanitary Tie-In	\$2,200.00
		<b>Subtotal:</b>	<b>\$2,200.00</b>
		PM Software ( ≈ 0.24% Applies to all line item types.):	\$5.31
		Insurance Costs ( ≈ 0.53% Applies to all line item types.):	\$11.74
		Contractor Fee (7.50% Applies to all line item types.):	\$166.28
		<b>Grand Total:</b>	<b>\$2,383.33</b>

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

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



SIGNATURE DATE

SIGNATURE DATE  
02.07.24

SIGNATURE DATE



# CHANGE ORDER

No. 11

DATE OF ISSUANCE: February 20, 2024

EFFECTIVE DATE: February 20, 2024

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Carlton Construction, Inc.

Contract: Trailmark Amenity Expansion

Project: Trailmark Amenity Expansion

OWNER's Contract No. N.A.

ENGINEER's Contract No. 21-310

ENGINEER: England – Thims and Miller, Inc.

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

**Description:** Punch List Additions.

**Reason for Change:** Cost associated with current requested added scope during the punch list walk.

**Attachments: (List documents supporting change)** Carlton Construction, Inc. Change Order PCO #011 dated February 6, 2024

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

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$ 1,983,300.30</u>
Net Increase/ <del>Decrease</del> from previous Change Orders No. <u>0</u> to No. <u>10</u> <u>\$ 102,506.47</u>
Contract Price prior to this Change Order: <u>\$ 2,085,806.77</u>
Net Increase/ <del>Decrease</del> of this Change Order: <u>\$ 16,940.05</u>
Contract Price with all approved Change Orders: <u>\$ 2,102,746.82</u>

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

RECOMMENDED:

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

APPROVED:

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

ACCEPTED:

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

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

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

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

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



PCO #11

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

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

## Prime Contract Potential Change Order #11: Punch List Additions

TO:	Six Mile Creek Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092	FROM:	Carlton Construction, Inc. 4615 US Highway 17, Suite 1 Fleming Island, Florida 32003
PCO NUMBER/REVISION:	11 / 0	CONTRACT:	202214 - Trailmark Amenity Expansion
REQUEST RECEIVED FROM:		CREATED BY:	Dalton Edgell (Carlton Construction, Inc.)
STATUS:	Pending - In Review	CREATED DATE:	2/6/2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$16,940.05

POTENTIAL CHANGE ORDER TITLE: Punch List Additions

CHANGE REASON: Client Request

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

Costs associated with added scope during the punch list walk. Items include: lockable thermostat covers, additional drainage, additional landscaping.

### ATTACHMENTS:

[Service Quote \(102215\).pdf](#) , [\\_Trailmark Expansion YD Drain CO.pdf](#) , [\\_Change Order Breakdown Excel Sheet.pdf](#)

#	Budget Code	Description	Amount
1	2000-2900.000.Subcontract Landscaping.Subcontract	Added landscaping/changes	\$5,672.00
2	15000-15700.000.Subcontract HVAC.Subcontract	Lockable Thermostat Covers	\$680.00
3	2000-2720.000.Subcontract Drainage System.Subcontract	Additional Drainage	\$9,285.00
Subtotal:			\$15,637.00
PM Software ( ≈ 0.24% Applies to all line item types.):			\$37.72
Insurance Costs ( ≈ 0.53% Applies to all line item types.):			\$83.47
Contractor Fee (7.50% Applies to all line item types.):			\$1,181.86
Grand Total:			\$16,940.05

Six Mile Creek Community Development District

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

Carlton Construction, Inc.

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

SIGNATURE DATE

SIGNATURE 02.07.24 DATE

SIGNATURE DATE

# CHANGE ORDER

No. 12

DATE OF ISSUANCE: February 20, 2024

EFFECTIVE DATE: February 20, 2024

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Carlton Construction, Inc.

Contract: Trailmark Amenity Expansion

Project: Trailmark Amenity Expansion

OWNER's Contract No. N.A.

ENGINEER's Contract No. 21-310

ENGINEER: England – Thims and Miller, Inc.

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

**Description:** Department of Health Inspector Adds

**Reason for Change:**

Additional improvements based on Department of Health Inspector's Review.

**Attachments: (List documents supporting change)** Carlton Construction, Inc. Change Order PCO #011 dated February 6, 2024

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

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price <u>\$ 1,983,300.30</u>	Original Contract Times: Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u> (days)
Net Increase/ <del>Decrease</del> from previous Change Orders No. <u>0</u> to No. <u>11</u> <u>\$ 119,446.52</u>	Net change from previous Change Orders No. <u>-0-</u> to No. <u>11</u> Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Price prior to this Change Order: <u>\$ 2,102,746.82</u>	Contract Times prior to this Change Order: Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u> (days)
Net Increase/ <del>Decrease</del> of this Change Order: <u>\$ 3,811.16</u>	Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Price with all approved Change Orders: <u>\$ 2,106,557.98</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u> (days)

RECOMMENDED:

APPROVED:

ACCEPTED:

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

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

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

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

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



PCO #012

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

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

## Prime Contract Potential Change Order #012: DOH Inspector Adds

TO:	Six Mile Creek Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092	FROM:	Carlton Construction, Inc. 4615 US Highway 17, Suite 1 Fleming Island, Florida 32003
PCO NUMBER/REVISION:	012 / 0	CONTRACT:	202214 - Trailmark Amenity Expansion
REQUEST RECEIVED FROM:		CREATED BY:	Dalton Edgell (Carlton Construction, Inc.)
STATUS:	Pending - In Review	CREATED DATE:	2/6/2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$3,811.16

POTENTIAL CHANGE ORDER TITLE: DOH Inspector Adds

CHANGE REASON: AHJ/Code Requirement

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

- Cost to add polymeric sand at wet deck in shells deeper than 3/16" per department of health inspection comments.
- Per the DOH inspectors comments the existing doors around the pool deck need to be reworked so that the hardware is between 45 and 48" AFF. The existing hardware will be reused to eliminate the need for this work to be permitted.

ATTACHMENTS:

[CO 1 - rework existing doors due to DOH comments.pdf](#)

#	Budget Code	Description	Amount
1	2000-2530.000.Subcontract Pool Deck Pavers.Subcontract	Polymeric Sand at Wet Deck	\$450.00
2	8000-8711.000.Subcontract Exterior Door Hardware.Subcontract	Rework Existing Door Hardware	\$3,068.00
Subtotal:			\$3,518.00
PM Software ( ≈ 0.24% Applies to all line item types.):			\$8.49
Insurance Costs ( ≈ 0.53% Applies to all line item types.):			\$18.78
Contractor Fee (7.50% Applies to all line item types.):			\$265.89
Grand Total:			\$3,811.16

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

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

SIGNATURE DATE

SIGNATURE 02.07.24 DATE

SIGNATURE DATE

*B.*

*1.*

**AGREEMENT BETWEEN THE SIX MILE CREEK COMMUNITY DEVELOPMENT  
DISTRICT AND THE TREE AMIGOS OUTDOOR SERVICES, INC. FOR LANDSCAPE  
AND IRRIGATION INSTALLATION SERVICES  
(TRAILMARK SPORTS FIELD)**

**THIS AGREEMENT** (“Agreement”) is made and entered into this 15th day of February 2024,  
by and between:

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

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

**RECITALS**

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

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

**WHEREAS**, the District desires to enter into an agreement with an independent contractor to provide landscape and irrigation installation services for the Trailmark Sports Field within the District; and

**WHEREAS**, Contractor represents that it is qualified to provide landscape and irrigation installation services and has agreed to provide to the District those services identified in **Exhibit A**, which includes the scope of services and location sketches, and is attached hereto and incorporated by reference herein (“Services”); and

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

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

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

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

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

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

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

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

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

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

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

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

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



pertinent to the Contractor's services.

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

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

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

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

**A.** The Services shall commence on March 1, 2024 (the "Commencement Date"), and be completed by March 29, 2024, unless extended in writing by the District in its sole discretion or terminated earlier in accordance with Section 11 herein. The District agrees to pay Contractor Forty Seven Thousand Nine Hundred Twenty-Four Dollars and Fifty Cents (\$47,924.50) for the Services as identified in **Exhibit A**. The District shall provide payment upon completion and acceptance of the Services and within forty-five (45) days of receipt of an invoice. Such amounts include all materials and labor provided for in **Exhibit A** and all items, labor, materials, or otherwise, to provide the District the maximum benefits of the Services. Additionally, for any services not included in the Contract Amount, and only after applying the provisions of Sections 5.b. and 5.d. below, the District agrees to pay Contractor pursuant to Section 5.d. below for such actual services rendered using the pricing specified in **Exhibit A**. All additional work or services, and related compensation, shall be governed by Section 5.b. of this Agreement.

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

**C.** The District may require, as a condition precedent to making any payment to the Contractor that all subcontractors, materialmen, suppliers or laborers be paid and require evidence, in the form of Lien Releases or partial Waivers of Lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a

form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

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

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

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

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

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

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

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

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

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

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

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

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

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

**SECTION 6. COMPLIANCE WITH GOVERNMENTAL REGULATION.** The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an

alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

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

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

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

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

**SECTION 11. TERMINATION.** The District agrees that the Contractor may terminate this Agreement with cause by providing thirty (30) days' written notice of termination to the District stating a failure of the District to perform according to the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

**SECTION 12. PERMITS AND LICENSES.** All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All

other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

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

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

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

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

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

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

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

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

**A. If to District:** Six Mile Creek Community Development District

475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
Attn: District Manager

**With a copy to:**

Kutak Rock LLP  
107 West College Avenue  
Tallahassee, Florida 32301  
Attn: District Counsel

**B. If to the Contractor:**

The Tree Amigos Outdoor Services, Inc.  
5000-18 Highway 17 #235  
Fleming Island, Florida 32003  
Attn: Jim Proctor

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

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

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

**SECTION 23. COMPLIANCE WITH PUBLIC RECORDS LAWS.** Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to

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

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

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

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

**SECTION 26. COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Additionally, the Parties acknowledge and agree that the Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include faxed versions of an original signature, electronically scanned and transmitted versions (e.g. via PDF) of an original signature, or signatures created in a digital format.

**SECTION 27. E-VERIFY.** The Contractor shall comply with and perform all applicable

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

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

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

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

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

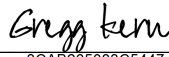
[CONTINUED ON FOLLOWING PAGE]



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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

DocuSigned by:



3CAB265083C5447  
Chairperson, Board of Supervisors

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



By: Shannon McKissock

Its: Operations Manager

**Exhibit A:** Scope of Services and Location Sketch

## Exhibit A

**Quotation**

Quote #: 202397

Date: 02/07/2024

**Billed To:** Six Mile Creek CDD  
6200 Lee Vista Boulevard  
Suite 300  
Orlando FL 32822

**Project:** 10702  
Trailmark Misc. Landscape  
6200 Lee Vista Boulevard  
Suite 300  
Orlando FL 32822

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**This quote is valid until:** 03/08/2024

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Description	Common Name	Quantity
Trailmark sports lawn w/ pathway & sod		
Quercus virginia 4"cal 16"ht	Live Oak	5.00
Cabbage Palm 16"CT (Hurricane cut only)	Sabal Palmetto	11.00
Jack Frost Ligustrums 18"ht 3gal (3gal 12-14")	Ligustrum Japonica	92.00
Parsoni Juniper 12"ht 1gal	Parsoni	804.00
Muhlenbergia Capillaris 18"ht 3gal	Muhly Grass	328.00
Pine Straw (Bales)	Pine Straw	250.00
Mulch - yards	Mulch	6.00
Irrigation (SEE NOTES)	Irrigation	1.00
Argentin Bahia (SEE NOTES)	Bahia Grass	15,500.00
Bahia Seed (SEE NOTES)	Bahia Seed	16,000.00
Decomposed Granite (pathway)		24.00
Weed Mat (pathway)	Weed Mat	1.00
Edging (Granite & Mulch Pathways)	Edging	47.00
Grade/Prep	Grade	1.00
Delivery	Delivery	1.00
Equipment	Equipment	1.00
Mobilization	Mobilization	1.00

**Notes**

Only one application of seed included and Tree Amigos cannot guarantee germination due to acts of God.

Bahia sod included for a 20' ban around MPF, other areas around field will be seeded.

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

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

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045

Email: [cryan@treeamigosoutdoor.com](mailto:cryan@treeamigosoutdoor.com)  
website: [www.TreeAmigosOutdoor.com](http://www.TreeAmigosOutdoor.com)

Page  
1



**Quotation**

Quote #: 202397

Date: 02/07/2024

**Billed To:** Six Mile Creek CDD  
6200 Lee Vista Boulevard  
Suite 300  
Orlando FL 32822

**Project:** 6200 Lee Vista Boulevard  
Suite 300  
Orlando FL 32822

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**This quote is valid until:** 03/08/2024

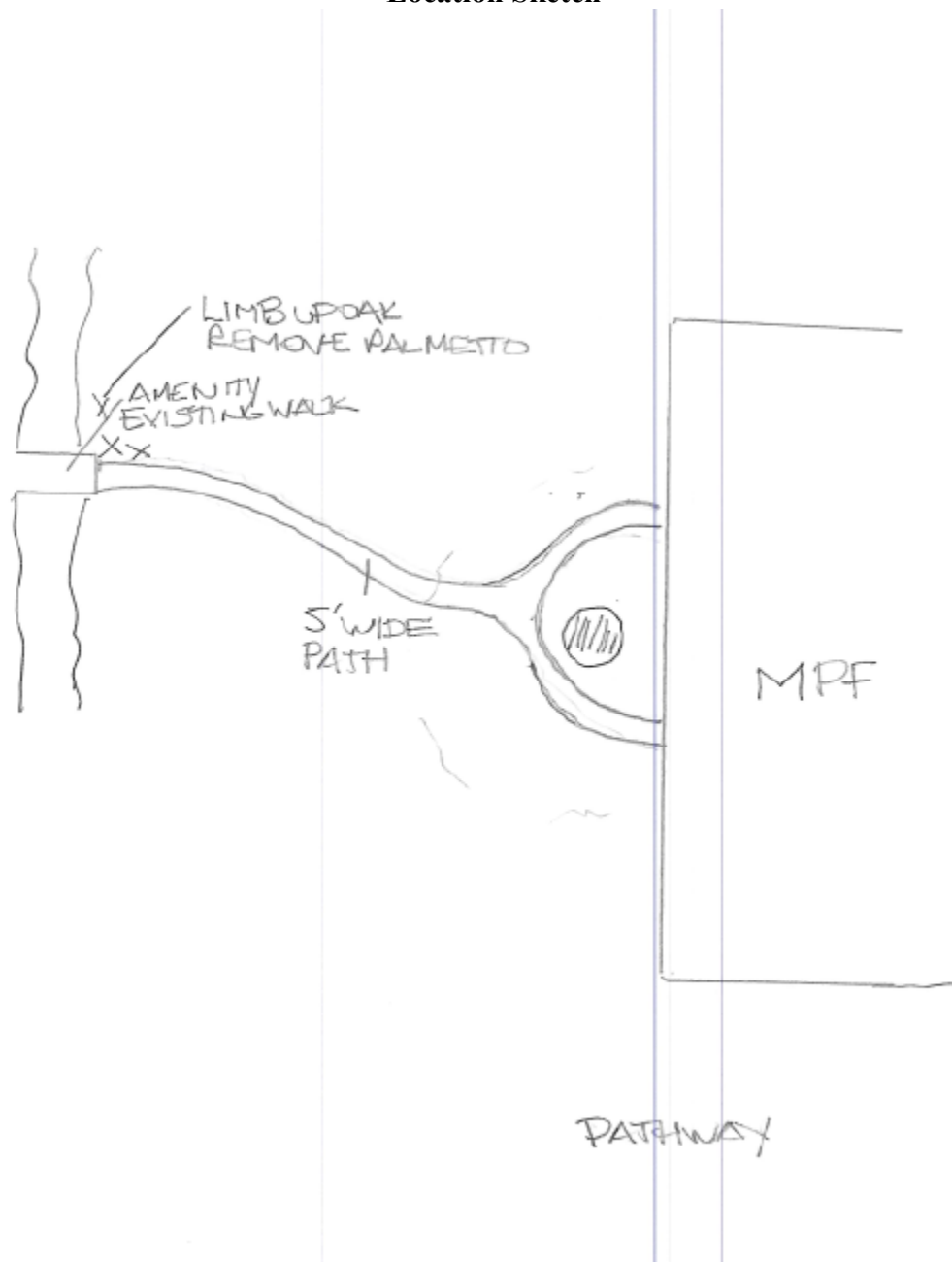
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Description	Common Name	Quantity
Existing irrigation will be tied into for tree/palm bubblers, landscape beds will be irrigated using existing rotors for field.		
	<b>Total:</b>	<b>\$47,924.50</b>

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045  
Email: treeamigos1@bellsouth.net Website: www.TreeAmigosOutdoor.com

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2 of 2

### Location Sketch



2.

**AGREEMENT BETWEEN THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AND THE TREE AMIGOS OUTDOOR SERVICES, INC. FOR LANDSCAPE AND IRRIGATION INSTALLATION SERVICES**

THIS AGREEMENT ("Agreement") is made and entered into this 22nd day of February, 2024, by and between:

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

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

**RECITALS**

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

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

**WHEREAS**, the District desires to enter into an agreement with an independent contractor to provide landscape and irrigation installation services for certain lands within the District; and

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

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

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

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

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

**A.** The District desires that the Contractor provide professional landscape and irrigation installation services within presently accepted standards. Upon all Parties signing this

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

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

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

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

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

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

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

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

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

pertinent to the Contractor's services.

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

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

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

#### SECTION 5. COMPENSATION; TERM.

A. The Services shall commence on \_\_\_\_\_, 2024 (the "Commencement Date"), and be completed within \_\_\_\_\_ (\_\_\_\_) calendar days of the Commencement Date, unless extended in writing by the District in its sole discretion or terminated earlier in accordance with Section 11 herein. The District agrees to pay Contractor Sixty-Two Thousand Eighty-Eight Dollars and Eighty-Six Cents (\$62,088.86) for the Services as identified in **Composite Exhibit A**. The District shall provide payment upon completion of the Services and within forty-five (45) days of receipt of invoices. Such amounts include all materials and labor provided for in **Composite Exhibit A** and all items, labor, materials, or otherwise, to provide the District the maximum benefits of the Services. Additionally, for any services not included in the Contract Amount, and only after applying the provisions of Sections 5.b. and 5.d. below, the District agrees to pay Contractor pursuant to Section 5.d. below for such actual services rendered using the pricing specified in **Composite Exhibit A**. All additional work or services, and related compensation, shall be governed by Section 5.b. of this Agreement.

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

C. The District may require, as a condition precedent to making any payment to the Contractor that all subcontractors, materialmen, suppliers or laborers be paid and require evidence, in the form of Lien Releases or partial Waivers of Lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right



to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

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

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

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

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

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

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

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

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

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

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

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

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

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

**SECTION 6. COMPLIANCE WITH GOVERNMENTAL REGULATION.** The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5)

days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

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

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

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

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

**SECTION 11. TERMINATION.** The District agrees that the Contractor may terminate this Agreement with cause by providing thirty (30) days' written notice of termination to the District stating a failure of the District to perform according to the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

**SECTION 12. PERMITS AND LICENSES.** All permits and licenses required by any

governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**SECTION 23. COMPLIANCE WITH PUBLIC RECORDS LAWS.** Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the

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

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

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

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

**SECTION 26. COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Additionally, the Parties acknowledge and agree that the Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, “electronic signature” shall include faxed versions of an original signature, electronically scanned and transmitted versions (e.g. via PDF) of an original signature, or signatures created in a digital format.

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

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

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

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

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

[CONTINUED ON FOLLOWING PAGE]

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

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

**Composite Exhibit A:** Proposals and Location Sketch



## Composite Exhibit A



### Quotation

Quote #: 202390

Date: 02/07/2024

**Billed To:** Six Mile Creek CDD  
6200 Lee Vista Boulevard  
Suite 300  
Orlando FL 32822

**Project:** 10702  
Trailmark Misc. Landscape  
6200 Lee Vista Boulevard  
Suite 300  
Orlando FL 32822

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This quote is valid until: 03/08/2024

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Description	Common Name	Quantity
Trailmark Landscape Bed Across Lift Station		
Grade/Prep-& silt fence removal	Grade	1.00
Pine Straw (Bales)	Pine Straw	205.00

#### Notes

**Total: \$2,931.25**

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

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

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045

Email: [cryan@treeamigosoutdoor.com](mailto:cryan@treeamigosoutdoor.com)  
website: [www.TreeAmigosOutdoor.com](http://www.TreeAmigosOutdoor.com)

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## Quotation

Quote #: 202391

Date: 02/07/2024

**Billed To:** Six Mile Creek CDD  
6200 Lee Vista Boulevard  
Suite 300  
Orlando FL 32822

**Project:** 10702  
Trailmark Misc. Landscape  
6200 Lee Vista Boulevard  
Suite 300  
Orlando FL 32822

---

This quote is valid until: 03/08/2024

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Description	Common Name	Quantity
Trailmark Amenity Empty Lot		
Lagerstroemia Indica 30gal Natchez	Crape Myrtle	6.00
Muhlenbergia Capillaris 1gal	Muhly Grass	120.00
Pine Straw (Bales)	Pine Straw	72.00
Grade/Prep	Grade	1.00
Gator Bags Irrigation	Gator Bags	6.00
Handwatering		15.00
Delivery	Delivery	1.00
Equipment	Equipment	1.00
Argentin Bahia	Bahia Grass	2,250.00
Bahia Seed	Bahia Seed	3,560.00

### Notes

**Total:** \$9,856.00

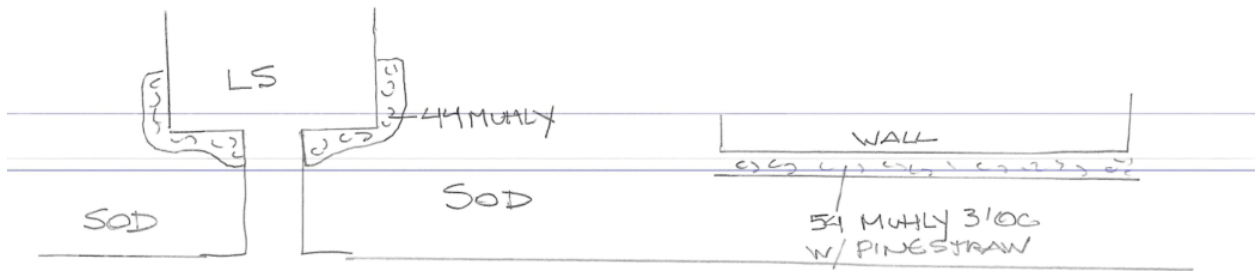
Approved: \_\_\_\_\_

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

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045

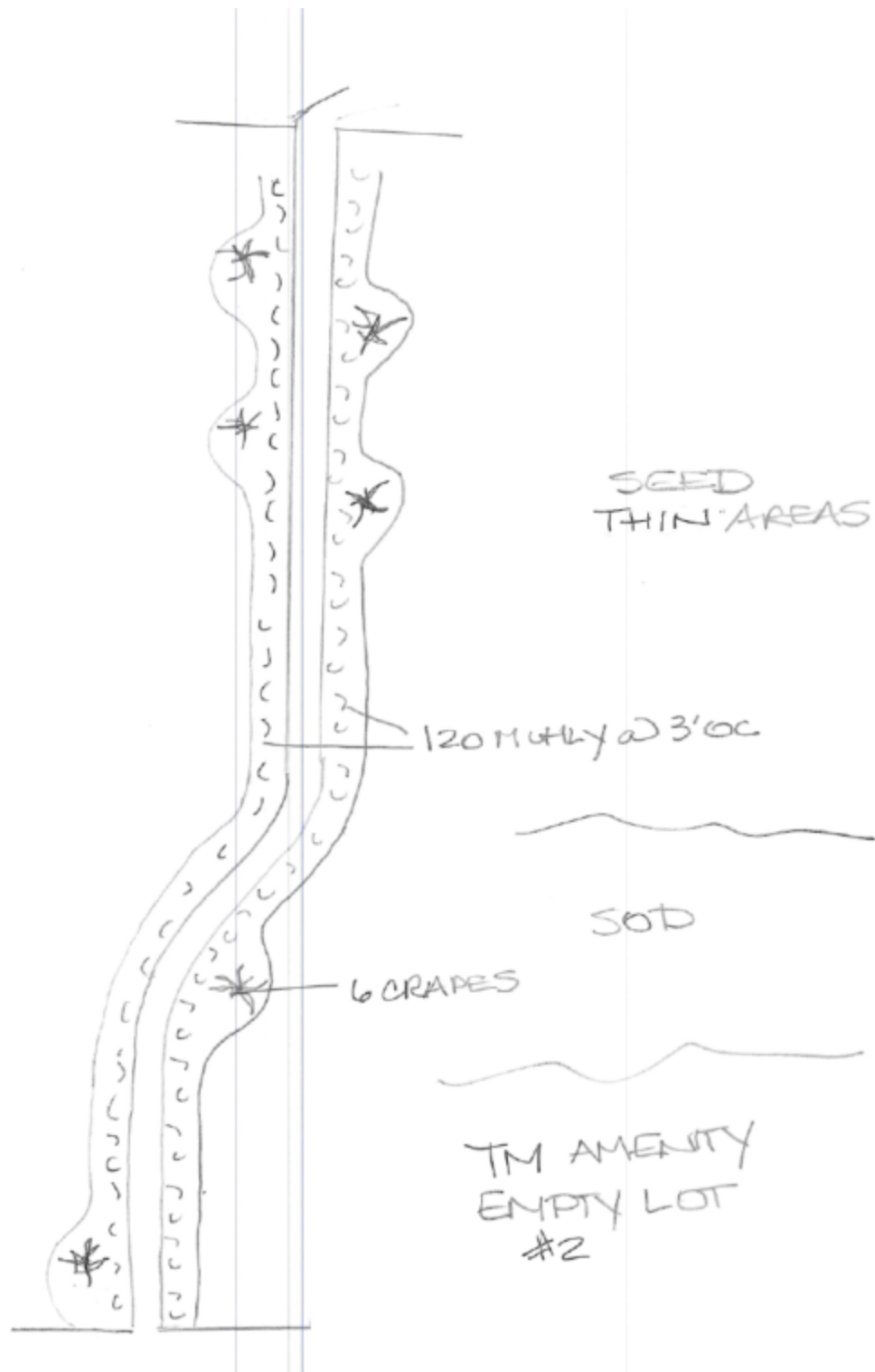
Email: [cryan@treeamigosoutdoor.com](mailto:cryan@treeamigosoutdoor.com)  
website: [www.TreeAmigosOutdoor.com](http://www.TreeAmigosOutdoor.com)

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3A

NOT TO SCALE





## Quotation

Quote #: 202392

Date: 02/07/2024

**Billed To:** Six Mile Creek CDD  
6200 Lee Vista Boulevard  
Suite 300  
Orlando FL 32822

**Project:** 10702  
Trailmark Misc. Landscape  
6200 Lee Vista Boulevard  
Suite 300  
Orlando FL 32822

---

This quote is valid until: 03/08/2024

---

Description	Common Name	Quantity
Landscape at Lift Station & Bridge		
Pinus Elliottii 10-12ht	Slash Pines	3.00
Muhlenbergia Capillaris 1gal	Muhly Grass	98.00
Pine Straw (Bales)	Pine Straw	74.00
Argentin Bahia	Bahia Grass	11,000.00
Gator Bags Irrigation	Gator Bags	3.00
Handwatering		15.00
Grade/Prep	Grade	1.00
Delivery	Delivery	1.00
Equipment	Equipment	1.00

### Notes

**Total:** \$15,124.50

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

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

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045

Email: [cryan@treeamigosoutdoor.com](mailto:cryan@treeamigosoutdoor.com)  
website: [www.TreeAmigosOutdoor.com](http://www.TreeAmigosOutdoor.com)

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## Quotation

Quote #: 202393

Date: 02/07/2024

**Billed To:** Six Mile Creek CDD  
6200 Lee Vista Boulevard  
Suite 300  
Orlando FL 32822

**Project:** 10702  
Trailmark Misc. Landscape  
6200 Lee Vista Boulevard  
Suite 300  
Orlando FL 32822

---

This quote is valid until: 03/08/2024

---

Description	Common Name	Quantity
3B Grade & Seed over-cleared areas		
Bahia Seed (only one application & Tree Amigos cannot guarantee germination due to acts of God)	Bahia Seed	75,621.00
Grade/Prep/Equipment	Grade	1.00

### Notes

**Total:** **\$13,499.36**

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

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

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045

Email: [cryan@treeamigosoutdoor.com](mailto:cryan@treeamigosoutdoor.com)  
website: [www.TreeAmigosOutdoor.com](http://www.TreeAmigosOutdoor.com)

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## Quotation

Quote #: 202394

Date: 02/07/2024

**Billed To:** Six Mile Creek CDD  
6200 Lee Vista Boulevard  
Suite 300  
Orlando FL 32822

**Project:** 10702  
Trailmark Misc. Landscape  
6200 Lee Vista Boulevard  
Suite 300  
Orlando FL 32822

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This quote is valid until: 03/08/2024

---

Description	Common Name	Quantity
3C Landscape bare area w/ sod		
Argentin Bahia	Bahia Grass	5,200.00
Pinus Elliottii	Slash Pines	3.00
Pine Straw (Bales)	Pine Straw	3.00
Gator Bags Irrigation	Gator Bags	3.00
Handwatering		15.00
Equipment	Equipment	1.00
Delivery	Delivery	1.00
<b>Notes</b>		
<b>Total:</b>		<b>\$7,185.75</b>

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

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

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045  
Email: [cryan@treeamigosoutdoor.com](mailto:cryan@treeamigosoutdoor.com)  
website: [www.TreeAmigosOutdoor.com](http://www.TreeAmigosOutdoor.com)

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## Quotation

Quote #: 202395

Date: 02/07/2024

**Billed To:** Six Mile Creek CDD  
6200 Lee Vista Boulevard  
Suite 300  
Orlando FL 32822

**Project:** 10702  
Trailmark Misc. Landscape  
6200 Lee Vista Boulevard  
Suite 300  
Orlando FL 32822

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This quote is valid until: 03/08/2024

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Description	Common Name	Quantity
Trailmark PH12 Code-Lift Station		
Quercus virginia 4"cal	Live Oak	2.00
Illicum floridanum 24"ht 7gal price to meet spec	Anise	48.00
Pine Straw (Bales)	Pine Straw	24.00
Irrigation	Irrigation	1.00
Argentin Bahia (assumed areas)	Bahia Grass	11,000.00
Grade/Prep	Grade	1.00
Mobilization	Mobilization	1.00
Equipment	Equipment	1.00
Delivery	Delivery	1.00

### Notes

**Total: \$11,872.00**

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

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

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045

Email: [cryan@treeamigosoutdoor.com](mailto:cryan@treeamigosoutdoor.com)  
website: [www.TreeAmigosOutdoor.com](http://www.TreeAmigosOutdoor.com)

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**The Tree Amigos Outdoor Services, Inc.**

5000-18 Highway 17  
#235  
Fleming Island FL 32003  
904-778-1030

License:

**Contract Invoice**

Invoice#: 61201791

Date: 02/20/2024

**Billed To:** Six Mile Creek CDD  
6200 Lee Vista Boulevard  
Suite 300  
Orlando FL 32822

**Project:** Sports Field TM  
St. Augustine FL

---

**Due Date:** 03/21/2024

**Terms:** 30DY

**Order#**

---

Description	Amount
Bermuda Sod Install-Grade	
Bermuda Grass	1,530.00
Grade	90.00

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

*Thank you for your prompt payment!*

Non-Taxable Amount:	1,620.00
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>1,620.00</b>

3.



**PuroClean Emergency  
Restoration Services**

155 International Golf Parkway  
St. Augustine, FL 32095

**46-4962070**

**CONTRACT FOR MOLD REMEDIATION SERVICES**

THIS AGREEMENT made on this January 23, 2024, by and between St. Johns Emergency Restoration Services, d/b/a PuroClean of St. Augustine, hereinafter called the "Contractor/Provider" and **Six Mile Creek CDD** hereinafter referred to as "Customer".

**WITNESSETH:**

The Contractor and the Customer for the consideration names as follows:

**Article 1. Scope of Work**

The Contractor shall furnish all of the materials and labor to perform ***mold remediation per LAQ protocol***, as annexed hereto as it pertains to work to be performed on the real property located at:

**Property Address:** 35 Rustic Mill Dr Saint Augustine, FL 32092

**Legal description:** N/A

resulting from ☐ **Water Damage** ☐ **Fire Damage** ☒ **Mold Remediation** ☐ **Other**

**Article 2. Time of Completion**

The work to be performed under this Contract shall be commenced upon receipt of initial deposit as specified in Article 4, and shall be substantially completed within **30** days.

Customer agrees that due to conditions outside the control of the CONTRACTOR, to include but not limited to weather conditions, national catastrophes, building department requests/delays, supplemental repairs, and architectural drawings, repair timeframe may be extended outside the agreed timeframe.

CUSTOMERS INITIALS GK | CONTRACTOR INITIALS [Signature]

### Article 3. The Contract Price

The Customer shall pay the Contractor for the material and labor to perform mold remediation under the Contract the sum of Seventeen Thousand Nine Hundred Fifty-Four Dollars and sixty-seven cents (\$17,954.67), subject to additions and deductions pursuant to authorized change orders.

### Article 4. Progress Payments

Payments to the Contractor shall be made in the following manner:

**Due upon completion: \$17,954.67**

### Article 5. Fees

All outstanding balances are due upon receipt of final invoice. If payment for outstanding balances are not received within 30 days of invoice, a 1.5% finance charge will be applied, and the account will be considered PAST DUE.

Contractor has the right to send all past due accounts to an agency or attorney for collection of the past due amount. Customer understands and agrees that any agency or legal fee associated in the collection of this past due account will be the sole responsibility of the Customer.

Customer acknowledges that any fees associated with the recording of a "Claim of Lien" on the property by the Contractor will need to be reimbursed prior to that "Claim of Lien" being released.

Checks not honored will be subject to a **\$75.00** service charge plus any applicable bank fees.

### Article 6. Florida Lien Law


#### ~~FLORIDA STATE STATUTE 413.015 - LIEN LAW DISCLOSURE~~

~~ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTIONS 713.001-713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS CLAIM IS KNOWN AS A CONSTRUCTION LIEN. IF YOUR CONTRACTOR OR A SUBCONTRACTOR FAILS TO PAY SUBCONTRACTORS,~~

CUSTOMERS INITIALS GK | CONTRACTOR INITIALS SS

~~SUB-SUBCONTRACTORS, OR MATERIAL SUPPLIERS OR  
NEGLECTS TO MAKE OTHER LEGALLY REQUIRED PAYMENTS,  
THE PEOPLE WHO ARE OWED MONEY MAY LOOK TO YOUR  
PROPERTY FOR PAYMENT, EVEN IF YOU HAVE PAID YOUR  
CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR  
CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN  
ON YOUR PROPERTY. THIS MEANS IF A LIEN IS FILED YOUR  
PROPERTY IT COULD BE SOLD AGAINST YOUR WILL TO PAY  
FOR LABOR, MATERIALS, OR OTHER SERVICES THAT YOUR  
CONTRACTOR OR A SUBCONTRACTOR MAY HAVE FAILED TO  
PAY. FLORIDA'S CONSTRUCTION LIEN LAW IS COMPLEX AND  
IS RECOMMENDED THAT WHENEVER A SPECIFIC PROBLEM  
ARISES, YOU CONSULT AN ATTORNEY.~~

**489.1425 FLORIDA HOMEOWNERS' CONSTRUCTION  
RECOVERY FUND.**

  
~~PAYMENT MAY BE AVAILABLE FROM THE CONSTRUCTION  
INDUSTRIES RECOVERY FUND IF YOU LOSE MONEY ON A  
PROJECT PERFORMED UNDER CONTRACT, WHERE THE LOSS  
RESULTS FROM SPECIFIED VIOLATIONS OF FLORIDA LAW BY  
A STATE LICENSED CONTRACTOR. FOR INFORMATION ABOUT  
THE RECOVERY FUND AND FILING A CLAIM, CONTACT THE  
FLORIDA INDUSTRY LICENSING BOARD AT THE FOLLOWING  
NUMBER AND ADDRESS: CILB, DEPARTMENT OF BUSINESS  
AND PROFESSIONAL REGULATION, 1940 NORTH MONROE  
STREET, TALLAHASSEE, FL. 32399~~

**Article 7. Limited Power of Attorney**

Customer appoints Contractor as his/her attorney-in-fact for purposes of dealing with this restoration/renovation project to include, but not limited to, Building Department Applications, Notice of Commencements, Inspections, Supplements, Etc.

CUSTOMERS INITIALS GK | CONTRACTOR INITIALS 



## Article 8. General Provisions

Any alteration or deviation from the above specifications, including but not limited to any alterations of deviation involving additional material and/or labor costs, will be executed only upon written order for same, signed by Customer and Contractor, and if there is any charge for such alteration or deviation, the additional charge will be added to the contract price of this contract.

If payment is not made when due, Contractor may suspend work on the job until such time as all payments due have been made. A failure to make payments for a period in excess of 10 days from the date of the payment shall be deemed a material breach of this contract.

In addition, the following general provisions apply:

### TERMS AND CONDITIONS OF SERVICE


1. CONTRACTOR'S performance of the services is limited by, among other things, the pre-existing conditions and characteristics of the premises, materials, and/or other items. CONTRACTOR EXPRESSLY DISCLAIMS ANY RESPONSIBILITY OR LIABILITY FOR ANY PRE-EXISTING CONDITIONS. CUSTOMER shall retain responsibility and shall be liable for all effects of and costs necessary to correct such conditions.
2. CONTRACTOR specifically disclaims any and all other warranties and all implied warranties (either in fact or by operation of law) including, but not limited to, any implied warranties of merchantability, and fitness for a particular purpose or any implied warranty arising out of a course of dealing, custom or usage of trade. This CONTRACT provides for the provision of services and does not provide for a sale of goods.
3. ~~Limitation of Liability: In no event shall CONTRACTOR, ITS OWNERS, ANY OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, OR AFFILIATES, be responsible for indirect, special, nominal, incidental, punitive or consequential losses or damages for any penalties, regardless of the legal or equitable theory asserted, including contract, negligence, warranty, strict liability, statute or otherwise, even if it had been aware of the possibility of such damages or they are foreseeable; or for claims by a third party. The maximum aggregate liability shall not exceed twice the amount paid by the CUSTOMER for the Services or the amount of any applicable general liability insurance coverage, whichever is greater. It is expressly agreed that CUSTOMER's remedy expressed herein is CUSTOMER's exclusive remedy. The limitations set forth herein shall apply even if any remedies fail of their essential purpose. Some state/countries do not apply the exclusion or limitation of incidental or consequential damages, so the above may not apply to you.~~
4. All work shall be completed in a workman-like manner and in compliance with all building codes and other applicable laws.
5. As part of our processes and procedures, PuroClean will be using tape to affix plastic materials to walls, door frames, cabinets, etc. While PuroClean will use all due care and caution, it sometimes happens that the surface (paint, finish, etc.) is damaged as a result of our operations. PuroClean is

CUSTOMERS INITIALS GK | CONTRACTOR INITIALS SS

not responsible for such damage. PuroClean will not be held responsible for any nail pops that should occur.

6. ~~PuroClean will do its absolute best to protect countertops, however, in the event of countertop damage PuroClean will not be held responsible. PuroClean will also not be held responsible for damaged furniture when moving. PuroClean will also not be held responsible if any leaks should occur while reusing existing appliances (Ex: Faucets, sinks, dishwasher, fridge, garbage disposal, etc.) if a leak should arise homeowner is responsible for plumbing bill.~~
7. CONTRACTOR warrants workmanship of services provided for a period of twelve (12) months.
8. To the extent required by law, all work shall be performed by individuals duly licensed and authorized by law to perform such work.
9. CONTRACTOR may at its discretion engage sub-contractors to perform work hereunder, provided CONTRACTOR shall dully pay said sub-contractor and in all instances remain responsible for the proper completion of this CONTRACT.
10. CONTRACTOR is not responsible for any design problems with the project, or for any instructions provided by the Architect, Engineer, or CUSTOMER.
11. CONTRACTOR warrants it is adequately insured for injury to its employees incurring loss or injury as a result of the acts of CONTRACTOR or its employees or sub-contractors.
12. CONTRACTOR shall not be liable for any delay due to circumstances beyond the control of the CONTRACTOR including but not limited to: strikes, casualty, unavailability of materials, weather conditions, building department requests, national catastrophes, hidden damages, and supplemental repairs.
13. CONTRACTOR shall furnish CUSTOMER appropriate releases or waivers of lien for all work performed or materials provided at the time the final payment shall be due.
14. In the event CUSTOMER shall fail to pay any periodic or installment payment due hereunder, CONTRACTOR may cease work without breach pending payment or resolution of any dispute.
15. Should legal action be brought under the terms of this CONTRACT or arise out of the performance of the services, or should the matter be turned over for collection, CONTRACTOR shall be entitled, to the fullest extent permitted under law, to reasonable legal fees and costs of collection, in addition to any other amounts owed by CUSTIOMER. ~~Consent is hereby given for filing of a Claim of Lien by CONTRACTOR for the work described in this CONTRACT of the property on which the work is performed if CONTRACTOR is not paid based on the terms of this CONTRACT.~~
16. Any claim by CUSTOMER for faulty performance, for nonperformance or breach under this CONTRACT shall be made in writing to CONTRACTOR within thirty (30) days after completion of services. Failure to make such a written claim for any matter which could have been corrected by CONTRACTOR shall be deemed a waiver by CUSTOMER. ~~IN NO EVENT SHALL CUSTOMER BRING ANY ACTION, REGARDLESS OF FORM, RELATING TO THE PERFORMANCE OF SERVICES UNDER THIS CONTRACT MORE THAN ONE (1) YEAR AFTER THE CUSTOMER KNEW OR SHOULD HAVE KNOWN OF THE CAUSE OF ACTION.~~
17. A failure of either party to exercise any right provided for herein shall not be deemed to be a waiver of any right hereunder.

CUSTOMERS INITIALS GK | CONTRACTOR INITIALS CS

18. CUSTOMER AND CONTRACTOR EACH WAIVE THEIR RESPECTIVE RIGHTS TO A TRIAL BY JURY WITH RESPECT TO ANY AND ALL CLAIMS OR CAUSES OF ACTION (INCLUDING COUNTERCLAIMS) RELATED TO OR ARISING OUT OF OR IN ANY WAY CONNECTED TO THIS CONTRACT AND AGREE THAT ANY CLAIM OR CAUSE OF ACTION WILL BE TRIED BY A COURT WITHOUT A JURY.
19. If any provision of this CONTRACT is found to be ineffective, unenforceable or illegal for any under present or future laws, such provision shall be fully severable, and this CONTRACT shall be construed and enforced as if such provision never comprised a part of this CONTRACT. The remaining provisions of this CONTRACT shall remain in full force and effect and shall not be affected by the ineffective, unenforceable or illegal provision or by its severance from this CONTRACT.
20. No termination or attempted waiver of this CONTRACT shall be valid unless in writing and signed by the party against whom the same is sought to be enforced.
21. CONTRACT cancellation after approval for any reason, other than mutual agreement by all parties, shall be subject to a cancellation fee of 15% of contract amount to cover damages such as preparation, organization, and all CONTRACTOR costs associated with this project. Reimbursement for all materials purchased will be made to CONTRACTOR within 3 days of cancellation to include any fees for restocking and/or transportation/delivery.
22. ~~Homeowner is responsible for \$1,000.00 deductible however, insured has been sent our full payment. If for some reason it should arise that the deductible needs to be paid the homeowner is responsible for payment.~~ 
23. *Cleaning and disinfecting frequently touched objects and surfaces are the recommended actions to help prevent the spread of respiratory diseases, like coronavirus. Since any surface can be re-contaminated after cleaning, and because the coronavirus is also spread person-to-person, PuroClean's services are not guaranteed to prevent the spread of coronavirus. Visit the Centers for Disease Control and Prevention (<https://www.cdc.gov/coronavirus/2019-ncov/index.html>) for more information regarding coronavirus, its spread, and prevention.*

**FAILURE BY CONTRACTOR WITHOUT LAWFUL EXCUSE TO SUBSTANTIALLY COMMENCE WORK WITHIN THIRTY (30) DAYS FROM THE APPROXIMATE DATE SPECIFIED IN THE CONTRACT IS A VIOLATION OF THE CONTRACTOR'S LICENSE LAW.**

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**Article 9. NOTICE TO OWNER (Florida State Statute Section 713)**

~~THE LAW REQUIRES THAT BEFORE A LICENSED CONTRACTOR CAN ENTER INTO A CONTRACT WITH YOU FOR WORK OF IMPROVEMENT ON YOUR PROPERTY, HE/SHE MUST GIVE YOU A COPY OF THIS NOTICE.~~

~~To preserve their rights to file a claim of lien against your property, certain claimants such as sub-contractors or material suppliers are each required to provide you with a document called a "NOTICE TO OWNER." Contractors and laborers who contract with owners directly do not have to provide such notice since you are aware of their existence as an owner. A "NOTICE TO OWNER" is not a lien against your property. Its purpose is to notify you of persons or entities that may have a right to file a lien against your property if they are not paid. In order to protect their rights, a contractor, sub-contractor, sub-subcontractor, supplier, or laborer must file a mechanic's lien with the county recorder, which then becomes a recorded lien against your property. Generally, the maximum time allowed for filing a mechanic's lien against your property is ninety (90) days after substantial completion of your project.~~

**~~WARNING TO OWNER: YOUR FAILURE TO RECORD A NOTICE OF COMMENCEMENT MAY RESULT IN YOUR PAYING TWICE FOR IMPROVEMENTS TO YOUR PROPERTY. A NOTICE COMMENCEMENT MUST BE RECORDED AND POSTED ON THE JOBSITE BEFORE THE FIRST INSPECTION. IF YOU INTEND TO OBTAIN FINANCING, YOU SHOULD CONSULT WITH YOUR LENDER OR AN ATTORNEY BEFORE COMMENCING WORK OR RECORDING YOUR NOTICE OF COMMENCEMENT.~~**

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

  
CUSTOMER/AGENT SIGNATURE

Gregg F. Kern  
CUSTOMER/AGENT NAME PRINTED

\_\_\_\_\_  
ADDRESS

\_\_\_\_\_  
CITY, STATE AND ZIP CODE

  
CONTRACTOR SIGNATURE

Christy Shaw  
CONTRACTOR NAME PRINTED

**PuroClean Emergency Restoration Services**  
155 International Golf Parkway  
St. Augustine, FL 32095

Main Phone # 904-495-0950  
State License # MRSR2493  
Tax ID # 46-4962070

CUSTOMERS INITIALS GK | CONTRACTOR INITIALS 



**ADDENDUM TO AGREEMENT ("AGREEMENT") BETWEEN THE SIX MILE  
CREEK COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") AND ST. JOHNS  
EMERGENCY RESTORATION SERVICES D/B/A PUROCLEAN OF ST. AUGUSTINE  
("CONTRACTOR")**

The following provisions govern the Agreement referenced above:

1. The Agreement shall be deemed effective as of the date of the full execution of the Agreement and this Addendum.
2. Contractor shall use reasonable care in performing the services, and shall be responsible for any harm of any kind to persons or property resulting from Contractor's actions or inactions. Contractor shall defend, indemnify and hold harmless the District, and the District's officers, staff, representatives, and agents, from any and all liabilities, damages, claims, losses, costs, or harm of any kind, including, but not limited to, reasonable attorney's fees, to the extent caused by any acts or omissions of the indemnifying party and persons employed or utilized by the indemnifying party in the performance of the Agreement. The obligations under this paragraph shall be limited to no more than \$1,000,000.00, which amount Contractor agrees bears a reasonable commercial relationship to this Agreement. Nothing in this Section is intended to waive or alter any other remedies that the District may have as against the Contractor.
3. The Contractor or any subcontractor performing the work described in this Agreement shall maintain throughout the term of this Agreement the following insurance:
  - a. Workers' Compensation Insurance in accordance with the laws of the State of Florida.
  - b. Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, including Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operation.
  - c. Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

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


If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.


4. Contractor further agrees that nothing in the Agreement between the parties shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, *Florida Statutes*, or other statute.
5. The Agreement may be terminated immediately by the District for cause, or for any or no reason upon 30 days written notice by either party. Contractor shall not be entitled to lost profits or any other damages of any kind resulting from any such termination by the District, provided however that Contractor shall be entitled to payment for any work provided through the effective date of termination, subject to any offsets.
6. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is Howard McGaffney ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

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

7. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.09(1), *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.
8. The Contractor agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant to such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes*.
9. Contractor certifies it: (i) is not in violation of Section 287.135, *Florida Statutes*; (ii) is not on the Scrutinized Companies with Activities in Sudan List; (iii) is not on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; (iv) does not have business operations in Cuba or Syria; (v) is not on the Scrutinized Companies that Boycott Israel List; and (vi) is not participating in a boycott of Israel. If the Contractor is found to have submitted a false statement with regards to the prior sentence, has been placed on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or the Scrutinized Companies that Boycott Israel List, has engaged in business operations in Cuba or Syria, and/or has engaged in a boycott of Israel, the District may immediately terminate the Contract.
10. To the extent any of the provisions of this Addendum are in conflict with the provisions of the Agreement, this Addendum controls.

**ST. JOHNS EMERGENCY SIX MILE CREEK COMMUNITY  
RESTORATION SERVICES D/B/A DEVELOPMENT DISTRICT  
PUROCLEAN OF ST. AUGUSTINE**

  
By: Christy Shaw  
Its: Manager  
Date: 1-24-24  
Puroclean

  
By: Gregg F. Kern  
Its: Chairman  
Date: 1/25/2024



4.



**PuroClean Emergency  
Restoration Services**

155 International Golf Parkway  
St. Augustine, FL 32095

**46-4962070**

**CONTRACT FOR SERVICES**

THIS AGREEMENT made on this January 26, 2024, by and between St. Johns Emergency Restoration Services, d/b/a PuroClean of St. Augustine, hereinafter called the "Contractor/Provider" and Six Mile CDD hereinafter referred to as "Customer".

**WITNESSETH:**

The Contractor and the Customer for the consideration names as follows:

**Article 1. Scope of Work**

**\*\*This proposal is for the supplement\*\***

The Contractor shall furnish all of the materials and labor to perform ***content manipulation, wallpaper removal, drywall removal, and cleaning of exposed framing in gym area. Also includes cleaning of the duct work; does not include repairs,*** as annexed hereto as it pertains to work to be performed on the following property:

**Property :** Trailmark Reverie – 35 Rustic Mill Dr

**Legal description:** N/A

resulting from    **Water Damage**    **Fire Damage**    **Mold Remediation**   X   **Other**

**Article 2. Time of Completion**

The work to be performed under this Contract shall be commenced upon receipt of initial deposit as specified in Article 4, and shall be substantially completed within   30   days.

Customer agrees that due to conditions outside the control of the CONTRACTOR, to include but not limited to weather conditions, national catastrophes, building department requests/delays, supplemental repairs, and architectural drawings, repair timeframe may be extended outside the agreed timeframe.

CUSTOMERS INITIALS \_\_\_\_\_ | CONTRACTOR INITIALS   13



### Article 3. The Contract Price

The Customer shall pay the Contractor for the material and labor to perform cleaning services under the Contract **IN THE SUM of Seven Thousand Eight Hundred Four dollars and eighty-eight cents (\$7,804.88)**, subject to additions and deductions pursuant to authorized change orders.

### Article 4. Progress Payments

Payments to the Contractor shall be made in the following manner:

Due upon completion: **\$7,804.88**

### Article 5. Fees

All outstanding balances are due upon receipt of final invoice. If payment for outstanding balances are not received within 30 days of invoice, a 1.5% finance charge will be applied, and the account will be considered PAST DUE.

Contractor has the right to send all past due accounts to an agency or attorney for collection of the past due amount. Customer understands and agrees that any agency or legal fee associated in the collection of this past due account will be the sole responsibility of the Customer.

Customer acknowledges that any fees associated with the recording of a "Claim of Lien" on the property by the Contractor will need to be reimbursed prior to that "Claim of Lien" being released.

Checks not honored will be subject to a **\$75.00** service charge plus any applicable bank fees.

### Article 6. Florida Lien Law

#### ~~FLORIDA STATE STATUTE 413.015 - LIEN LAW DISCLOSURE~~

~~ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTIONS 713.001-713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR~~

CUSTOMERS INITIALS \_\_\_\_\_ | CONTRACTOR INITIALS RS

CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS CLAIM IS KNOWN AS A CONSTRUCTION LIEN. IF YOUR CONTRACTOR OR A SUBCONTRACTOR FAILS TO PAY SUBCONTRACTORS, SUB-SUBCONTRACTORS, OR MATERIAL SUPPLIERS OR NEGLECTS TO MAKE OTHER LEGALLY REQUIRED PAYMENTS, THE PEOPLE WHO ARE OWED MONEY MAY LOOK TO YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON YOUR PROPERTY. THIS MEANS IF A LIEN IS FILED YOUR PROPERTY IT COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS, OR OTHER SERVICES THAT YOUR CONTRACTOR OR A SUBCONTRACTOR MAY HAVE FAILED TO PAY. FLORIDA'S CONSTRUCTION LIEN LAW IS COMPLEX AND IS RECOMMENDED THAT WHENEVER A SPECIFIC PROBLEM ARISES, YOU CONSULT AN ATTORNEY.

**489.1425 — FLORIDA — HOMEOWNERS' — CONSTRUCTION RECOVERY FUND.**

PAYMENT MAY BE AVAILABLE FROM THE CONSTRUCTION INDUSTRIES RECOVERY FUND IF YOU LOSE MONEY ON A PROJECT PERFORMED UNDER CONTRACT, WHERE THE LOSS RESULTS FROM SPECIFIED VIOLATIONS OF FLORIDA LAW BY A STATE LICENSED CONTRACTOR. FOR INFORMATION ABOUT THE RECOVERY FUND AND FILING A CLAIM, CONTACT THE FLORIDA INDUSTRY LICENSING BOARD AT THE FOLLOWING NUMBER AND ADDRESS: CILB, DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION, 1940 NORTH MONROE STREET, TALLAHASSEE, FL. 32399

**Article 7. Limited Power of Attorney**

CUSTOMERS INITIALS \_\_\_\_\_ | CONTRACTOR INITIALS RB

Customer appoints Contractor as his/her attorney-in-fact for purposes of dealing with this restoration/renovation project to include, but not limited to, Building Department Applications, Notice of Commencements, Inspections, Supplements, Etc.

## **Article 8. General Provisions**

Any alteration or deviation from the above specifications, including but not limited to any alterations of deviation involving additional material and/or labor costs, will be executed only upon written order for same, signed by Customer and Contractor, and if there is any charge for such alteration or deviation, the additional charge will be added to the contract price of this contract.

If payment is not made when due, Contractor may suspend work on the job until such time as all payments due have been made. A failure to make payments for a period in excess of 10 days from the date of the payment shall be deemed a material breach of this contract.

In addition, the following general provisions apply:

### **TERMS AND CONDITIONS OF SERVICE**

1. CONTRACTOR'S performance of the services is limited by, among other things, the pre-existing conditions and characteristics of the premises, materials, and/or other items. CONTRACTOR EXPRESSLY DISCLAIMS ANY RESPONSIBILITY OR LIABILITY FOR ANY PRE-EXISTING CONDITIONS. CUSTOMER shall retain responsibility and shall be liable for all effects of and costs necessary to correct such conditions.
2. CONTRACTOR specifically disclaims any and all other warranties and all implied warranties (either in fact or by operation of law) including, but not limited to, any implied warranties of merchantability, and fitness for a particular purpose or any implied warranty arising out of a course of dealing, custom or usage of trade. This CONTRACT provides for the provision of services and does not provide for a sale of goods.
3. ~~Limitation of Liability: In no event shall CONTRACTOR, ITS OWNERS, ANY OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, OR AFFILIATES, be responsible for indirect, special, nominal, incidental, punitive or consequential losses or damages for any penalties, regardless of the legal or equitable theory asserted, including contract, negligence, warranty, strict liability, statute or otherwise, even if it had been aware of the possibility of such damages or they are foreseeable; or for claims by a third party. The maximum aggregate liability shall not exceed twice the amount paid by the CUSTOMER for the Services or the amount of any applicable general liability insurance coverage, whichever is greater. It is expressly agreed that CUSTOMER's remedy expressed herein is CUSTOMER's exclusive remedy. The limitations set forth herein shall apply even if any remedies fail of their essential purpose. Some state/countries do not apply the exclusion or limitation of incidental or consequential damages, so the above may not apply to you.~~
4. All work shall be completed in a workman-like manner and in compliance with all building codes and other applicable laws.

CUSTOMERS INITIALS \_\_\_\_\_ | CONTRACTOR INITIALS RB



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15. Should legal action be brought under the terms of this CONTRACT or arise out of the performance of the services, or should the matter be turned over for collection, CONTRACTOR shall be entitled, to the fullest extent permitted under law, to reasonable legal fees and costs of collection, in addition to any other amounts owed by CUSTIOMER. ~~Consent is hereby given for filing of a Claim of Lien by CONTRACTOR for the work described in this CONTRACT of the property on which the work is performed if CONTRACTOR is not paid based on the terms of this CONTRACT.~~
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CUSTOMERS INITIALS \_\_\_\_\_ | CONTRACTOR INITIALS   P3

~~SERVICES UNDER THIS CONTRACT MORE THAN ONE (1) YEAR AFTER THE CUSTOMER KNEW OR SHOULD HAVE KNOWN OF THE CAUSE OF ACTION.~~

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To preserve their rights to file a claim of lien against your property, certain claimants such as sub-contractors or material suppliers are each required to provide you with a document called a "NOTICE TO OWNER." Contractors and laborers who contract with owners directly do not have to provide such notice since you are aware of their existence as an owner. A "NOTICE TO OWNER" is not a lien against your property. Its purpose is to notify you of persons or entities that may have a right to file a lien against your property if they are not paid. In order to protect their rights, a contractor, sub-contractor, sub-subcontractor, supplier, or laborer must file a mechanic's lien with the county recorder, which then becomes a recorded lien against your property. Generally, the maximum time allowed for filing a mechanic's lien against your property is ninety (90) days after substantial completion of your project.

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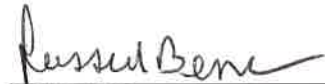
Signed this 29 day of JAN, 2024

CUSTOMER/AGENT SIGNATURE

CUSTOMER/AGENT NAME PRINTED

ADDRESS

CITY, STATE AND ZIP CODE



CONTRACTOR SIGNATURE

CONTRACTOR NAME PRINTED

**PuroClean Emergency Restoration Services**  
155 International Golf Parkway  
St. Augustine, FL 32095

Main Phone # 904-495-0950  
State License # MRSR2493  
Tax ID # 46-4962070

CUSTOMERS INITIALS \_\_\_\_\_ | CONTRACTOR INITIALS

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*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, December 13, 2023 at 2:03 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida.

Present and constituting a quorum were:

Gregg Kern	Chairman
Wendy Hartley	Vice Chairperson
Darren Glynn	Supervisor

Also, present were:

Howard McGaffney	District Manager, GMS
Wes Haber <i>by phone</i>	District Counsel, Kutak Rock
Zach Brecht	District Engineer
Alex Boyer	Operations Manager, Evergreen
Stephanie Douglas	OnPlace Lifestyles for TrailMark
Samantha Keim	OnPlace
Colleen Specht	First Service

*The following is a summary of the actions taken at the December 13, 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 2:03 p.m. Three Supervisors were in attendance in person constituting a quorum.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

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

**THIRD ORDER OF BUSINESS**

**Approval of Consent Agenda**

**A. Engineer Items**

**Ratification Items**

- 1. Ratification of Requisition 70 2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)**
- 2. Ratification of Requisitions 155 2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B)(East Parcel Phase 2)**
- 3. Ratification of Requisitions 44 – 47 Capital Improvement Revenue Bonds – Series 2023 (2023 Project Area)(AA2 Phase 3C)**
- 4. Ratification of Requisitions 40A – 42A Capital Improvement Revenue Bonds – Series 2023 (2023 Project Area)(AA3 Phase 3)**
- 5. Ratification of Trailmark Phase 12 Change Order No. 8**

**Consideration Items**

- 1. Consideration of Requisition 71 2021 Capital Improvement Revenue Bonds, Assessment Area 3, Phase 2 (Phase 10)**
- 2. Consideration of Requisitions 156 – 158 2021 Capital Improvement and Refunding Revenue Bonds (AA2, Phase 3B)(East Parcel Phase 2)**
- 3. Consideration of Requisitions 48 – 51 Capital Improvement Revenue Bonds – Series 2023 (2023 Project Area)(AA2 Phase 3C)**
- 4. Consideration of Requisitions 43A – 45A Capital Improvement Revenue Bonds – Series 2023 (2023 Project Area)(AA3 Phase 3)**

**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**

Mr. McGaffney asked for a motion to approve the consent agenda. He reported that they successfully negotiated and entered into the agreement with the HOA for the amenity management.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Consent Agenda, was approved 3-0.
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**FOURTH ORDER OF BUSINESS****Consideration of Tree Amigos  
Amendment (Reverie)**

Ms. Specht stated that they were adding the on-going for Phase Two and some common areas. Mr. McGaffney noted that the total annual amount for that amendment was \$15,690.80 and the monthly billing would be \$1,307.57. He noted that they also outlined what it would cost for the man-hour for irrigation repairs, which is \$85 an hour plus parts. Mr. Kern explained that what was in the package was an earlier proposal. He requested that District Counsel prepare a form of change order or amendment to the agreement.

On MOTION by Mr. Kerns, seconded by Ms. Hartley, with all in favor, the Tree Amigo's Proposal for Amendment to Reverie Landscape Maintenance Agreement (\$15,690.80 annually / \$1,307.57 monthly), Authorizing District Counsel to Draft the Tree Amigos Amendment and the Chairman to Execute, was approved 3-0.

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

Mr. Boyer presented the Brightview proposals to the Board. He stated that the first one was the actual pond bank agreement where they were adding the additional pond bank mowing's in the new section. He noted that they discussed this at the last meeting, but they have the agreement. They still have to have District Counsel put everything together. He stated that the other two were based off of the feedback from a couple of the questions that came up in public comment at the last meeting. He explained that one of the proposals was to clean up the front entrance where there are areas that are not District property, but they have an agreement with the landowner to maintain it and do anything else as they see fit. He further explained that the first proposals was to do a one-time clean up, move some of the trees, and cut some of the banks to make a landscape bed. He stated that the second proposal was to actually do the landscape enhancements where they will add some additional sod and put some pine straw down to make it look like a landscape bed that matches the monument area. Mr. McGaffney stated that those prices were in line with what they saw.

Mr. Boyer noted that it looked like there were irrigation lines already attached, but they were not functional. He pointed out that was why they were having to put new additional irrigation lines so they can actually irrigate.

On MOTION by Mr. Kern, seconded by Mr. Glynn, with all in favor, Brightview Proposals for Amendment to TrailMark Landscape Maintenance Agreement, One for Phase 11 Pond Bank Maintenance (\$12,474 annually); One for Maintenance of the Southside Main Entrance (\$5,150.25), was approved 3-0.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, Brightview Proposals for Small Project Agreement; One for Southside of Main Entrance 1x Cleanup Cost (\$2,502.38); One for Enhancements/Repairs to Southside of Main Entrance (\$2,574.67), was approved 3-0.

Mr. McGaffney clarified that they wrapped up the two maintenance proposals, A and B, into one motion and the two other proposals, C and D, were wrapped up into one motion.

## **SIXTH ORDER OF BUSINESS**

### **Consideration of Proposals for Camp House Repairs – Titan Shutters and Screens**

Mr. McGaffney stated that the Board previously approved the Titan proposal for a NTE amount of \$23,000. He explained that there were additional communications that Alex was receiving that it seemed like there was some uncertainty about the price that they had previously given. There was an onsite meeting, and it was clarified what it was going to be and the new price for that. The reason they can't move forward with an agreement even though it was previously approved is because the price is more now at \$27,229.50. He pointed out that it was a little over \$4,000 more to do the work than what was previously authorized by the Board.

Mr. Boyer explained that a lot of it was that this does include proper doors for the three entryways that were not part of the original proposal that they were issuing as accurate. Board discussion ensued and it was decided to authorize the Chairman to select and approve repair cost proposals to the Camp House in an amount of NTE \$28,000.

On MOTION by Mr. Kern, seconded by Mr. Glynn, with all in favor, the Board Authorized Chairman to Select and Approve Repair Cost Proposals to the Camp House in an Amount NTE \$28,000, was approved 3-0.

**SEVENTH ORDER OF BUSINESS****Consideration of Authorization for Dream Finders Homes to Place Maintenance Shed on District Property, and Transfer Ownership to the District**

Ms. Specht requested to place maintenance shed on District property. She explained that since they got started in August, they found out they didn't have enough space. She further explained that a proposal was being prepared for a very nice building that will resemble the Amenity Center and they will be able to store a lot of the maintenance equipment and some decorations. After discussion, Mr. Kern noted that he wants the funding commitment from Dream Finders to the extent the District is going to enter into any sort of agreement. He also pointed out that if it is an acquisition, they will want final approval of what's built so they understand what they will be acquiring.

Mr. McGaffney stated that there was no action on this item today. They want more detail on the specifics of what it will look like, the proposed location, when it's going to have the electric/climate control, if Dream Finders is going to pay for it, and then deed it over to the District. He pointed out that at January's meeting, if they have all of those specifics in line, they can direct staff to do what they need to do for an acquisition of it.

**EIGHTH ORDER OF BUSINESS****Consideration of District Vending Machine Agreement and Services**

Mr. McGaffney noted that the vending machine was rusted and looks really bad. He explained that the vendor that they entered into an agreement with is no longer the owner of that machine. The vendor sold his route to another company. He stated that they were currently supposed to come pick it up this past weekend and they didn't come and pick it up. They will follow up with him to make sure he pulls it out. It was noted that they were looking for a unit that would actually look good at their Amenity Center and is fitted for outdoors. After discussion, it was decided to keep working on this item and when they are ready, they will bring the agreement forward at that time.

**NINTH ORDER OF BUSINESS**

**Other Business**

Mr. McGaffney asked for any business the Board would like to talk about.

**TENTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Mr. Haber had nothing to report at this time.

**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 had nothing further to report at this time.

**2. Lifestyles (OnPlace)**

Ms. Douglas announced that they have the Ornament Craft Party tonight and it was adults only. She continued to review all the events scheduled. Mr. McGaffney noted that they were moving more rapidly towards having the credit card system setup so they can pay for these events, etc.

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

**1. Operations**

Ms. Specht stated that they had their winter flowers put in this week and it looks nice. They had their pool heater in the resort pool fixed. They have had issues with their exit gate that they are working on. They put up a traffic monitoring device and found that people are going slower than they thought. They announced their new website they have been working on.

## **2. Lifestyles**

Ms. Specht reviewed all the different events scheduled which included a Grinchmas Party and Costal Christmas Party with Santa Clause. She continued to review more events scheduled as well. She pointed out that they were starting a social club so they can get the residents more involved. Mr. McGaffney stated that they were successful at partnering with St. Johns County Sheriff's Office to make sure that they now incorporate Reverie as part of their patrol. He pointed out that there has been some recent activity within their community. He explained that there had been a couple of arrest within their community. He also stated that it was noted that there was several people driving in the community that doesn't have a drivers license. Mr. Kerns suggested to do some sort of redacted report or summary of what activity is going on and circulate it. Ms. Specht noted that they were working on an event for the end of January that will have St. Johns County Sheriff's Office and Fire Department and a couple of other resources for the community come out and do a fair to talk to people and let them know what's going on. She further explained that they want to start their own watch program within Reverie.

## **ELEVENTH ORDER OF BUSINESS**

### **Supervisor's Requests**

There being no Supervisor's request, the next item followed.

## **TWELFTH ORDER OF BUSINESS**

### **Audience Comments**

- Robin Catalano (1010 Rustic Mill Dr.) – She noted that there would be a lot of people voicing their opinion and complaining. She suggested the label “Maintenance Area” instead of “Maintenance Shed”. She thought it would increase their operations in management. She noted that their HOA fee has already went up a lot for the year. She commented on speed control stating that people are speeding where she lives. She noted that if she has to, she will get a speed gun and report people because it's dangerous. She pointed out that she has a neighbor that screech their tires when pulling into their driveway, which means they must be going very fast.
- Susan Newman (64 Clarys Run) – She asked for an update on the stop light. Mr. Brecht noted that they were still working with the county. She commented on the winter flowers for Reverie and asked for them to be recycled through the community instead of taking them to a landfill. She also commented on the lighting in front of TrailMark stating that it is dark and there needs to be something else for lighting there. She also commented on the

staffing at the Welcome Center. There was a question asking if they could take the sign down that says they were there from 10:00 a.m. to 6:00 p.m. on the door of the Welcome Center because it's not true. Discussion ensued and it was decided to change the wording of the sign on the door to be clearer. Ms. Newman asked for an update on the playground. Mr. Kern responded that they were just waiting on equipment. Ms. Newman asked for some visuals so the residents can know what is coming. Mr. Kerns responded that he thought that they could share concepts.

- Edward Thumith (292 Goldenrod Dr) – He thanked the Board and staff for their on-going involvement there. He really appreciated their comments. He asked for an update on cleaning out the Six Mile creek. The response to his question was that it was currently going on. It was noted that it was not a normal project to where they could put a timeframe to it. Mr. Thumith asked if there were any plans to head down toward Mill Creek at all. It was noted that right now the plan was to clean up Six Mile Creek. Mr. Thumith commented that they put together an informal kayak group of five to start to kayak together. He explained that they were on a time constraint to go kayaking. He noted that the Welcome Center hours availability was reduced. He asked if this was true. He also asked if it was true, would it be a temporary change or would they have plans to expand the administrative support to extend things like kayaking and getting the equipment back. Discussion ensued on the rental of the District's kayaking and the policy. Mr. Kerns noted that there was probably something that they could look at and he suggested that it would be beneficial for Mr. Thumith to provide some feedback or thoughts on what might work for the District to consider. He asked for suggestions to the policies that might help facilitate more use. He also noted that if they need to look at expanding the program, that would be great. Mr. Thumith also commented on the flags that had been in his front lawn for the last three months. He noted that he didn't know how important they were to maintain them there. He asked when they could pull them out and take them away. Mr. Kerns responded that they would investigate his concern further.
- Steve Patrick (85 Red Creek Way) – He commented on the landscape which included some shrubs that look bad. Mr. Kern responded that they would be addressing that shortly.



**THIRTEENTH ORDER OF BUSINESS**

**Next Scheduled Meeting – January 10, 2024**

The next regular meeting date will be January 10, 2024, at 2:00 p.m. at their current location.

**FOURTEENTH ORDER OF BUSINESS**

**Adjournment**

Mr. McGaffney asked for a motion to adjourn.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the meeting adjourned at 3:30 p.m.
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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*D.*

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

***Unaudited Financial Reporting***  
***January 31, 2024***



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**Six Mile Creek**  
**Community Development District**  
**Balance Sheet**  
**January 31, 2024**

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
<b>Assets:</b>						
Cash - Truist Bank	\$ 141,065	\$ 180,928	\$ -	\$ -	\$ -	\$ 321,993
Cash - Truist Bank - Special Events	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Cash - Wells Fargo Bank	\$ 4,337	\$ -	\$ -	\$ -	\$ -	\$ 4,337
Investments:						
Series 2007						
Reserve	\$ -	\$ -	\$ -	\$ 26,834	\$ -	\$ 26,834
Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,299	\$ 2,299
Series 2015						
Reserve	\$ -	\$ -	\$ -	\$ 158,625	\$ -	\$ 158,625
Revenue	\$ -	\$ -	\$ -	\$ 232,709	\$ -	\$ 232,709
Prepayment	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0
Series 2016A						
Reserve	\$ -	\$ -	\$ -	\$ 437,275	\$ -	\$ 437,275
Revenue	\$ -	\$ -	\$ -	\$ 518,426	\$ -	\$ 518,426
Prepayment	\$ -	\$ -	\$ -	\$ 12,797	\$ -	\$ 12,797
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,082,242	\$ 1,082,242
Series 2016B						
Revenue	\$ -	\$ -	\$ -	\$ 163	\$ -	\$ 163
Prepayment	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ 6
Construction	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 4
Series 2017A						
Reserve	\$ -	\$ -	\$ -	\$ 700,775	\$ -	\$ 700,775
Revenue	\$ -	\$ -	\$ -	\$ 656,093	\$ -	\$ 656,093
Interest	\$ -	\$ -	\$ -	\$ 1,003	\$ -	\$ 1,003
Prepayment	\$ -	\$ -	\$ -	\$ 104,196	\$ -	\$ 104,196
Construction	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0
Construction - NW	\$ -	\$ -	\$ -	\$ -	\$ 951	\$ 951
Series 2017B						
Reserve	\$ -	\$ -	\$ -	\$ 2,408	\$ -	\$ 2,408
Revenue	\$ -	\$ -	\$ -	\$ 1,909	\$ -	\$ 1,909
Interest	\$ -	\$ -	\$ -	\$ 412	\$ -	\$ 412
Prepayment	\$ -	\$ -	\$ -	\$ 23,123	\$ -	\$ 23,123
Construction	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ 2
Series 2020						
Reserve	\$ -	\$ -	\$ -	\$ 413,256	\$ -	\$ 413,256
Revenue	\$ -	\$ -	\$ -	\$ 398,103	\$ -	\$ 398,103
Interest	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
Construction	\$ -	\$ -	\$ -	\$ -	\$ 204	\$ 204
Series 2021 AA3 PH1						
Revenue	\$ -	\$ -	\$ -	\$ 566,450	\$ -	\$ 566,450
Prepayment	\$ -	\$ -	\$ -	\$ 523,851	\$ -	\$ 523,851
Construction	\$ -	\$ -	\$ -	\$ -	\$ 197	\$ 197
Series 2021 AA3 PH2						
Revenue	\$ -	\$ -	\$ -	\$ 151,786	\$ -	\$ 151,786
Prepayment	\$ -	\$ -	\$ -	\$ 417,754	\$ -	\$ 417,754
Construction	\$ -	\$ -	\$ -	\$ -	\$ 547	\$ 547
Series 2021 AA2 PH3B						
Revenue	\$ -	\$ -	\$ -	\$ 460,875	\$ -	\$ 460,875
Prepayment	\$ -	\$ -	\$ -	\$ 34,687	\$ -	\$ 34,687
Construction	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5
Series 2023						
Reserve	\$ -	\$ -	\$ -	\$ 727,675	\$ -	\$ 727,675
Revenue	\$ -	\$ -	\$ -	\$ 25,771	\$ -	\$ 25,771
Interest	\$ -	\$ -	\$ -	\$ 153	\$ -	\$ 153
Capitalized Interest	\$ -	\$ -	\$ -	\$ 296,210	\$ -	\$ 296,210
Construction AA2 PH3C	\$ -	\$ -	\$ -	\$ -	\$ 609,433	\$ 609,433
Construction AA3 PH3	\$ -	\$ -	\$ -	\$ -	\$ 2,344	\$ 2,344
Investment - Custody	\$ 1,045,310	\$ -	\$ -	\$ -	\$ -	\$ 1,045,310
Due From Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ 956	\$ 956
Due From Developer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due From General Fund	\$ -	\$ 1,035	\$ -	\$ -	\$ 5,153	\$ 6,188
Due From Other	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300
Prepaid Expenses	\$ 324	\$ 4,182	\$ -	\$ -	\$ -	\$ 4,506
<b>Total Assets</b>	<b>\$ 1,192,836</b>	<b>\$ 186,145</b>	<b>\$ -</b>	<b>\$ 6,893,326</b>	<b>\$ 1,704,339</b>	<b>\$ 9,976,645</b>

**Six Mile Creek**  
**Community Development District**  
**Balance Sheet**  
**January 31, 2024**

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
<b>Liabilities:</b>						
Accounts Payable	\$ 31,632	\$ 9,606	\$ -	\$ -	\$ -	\$ 41,238
Contracts Payable	\$ -	\$ -	\$ -	\$ -	\$ 1,891,458	\$ 1,891,458
Due to Capital Projects 2016A/B	\$ 4,153	\$ -	\$ -	\$ -	\$ -	\$ 4,153
Due to Capital Projects 2017	\$ 1,000	\$ -	\$ -	\$ -	\$ 956	\$ 1,956
Due to Reverie	\$ 1,035	\$ -	\$ -	\$ -	\$ -	\$ 1,035
<b>Total Liabilities</b>	<b>\$ 37,820</b>	<b>\$ 9,606</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,892,414</b>	<b>\$ 1,939,840</b>
<b>Fund Balances:</b>						
Assigned For Debt Service 2007	\$ -	\$ -	\$ -	\$ 26,834	\$ -	\$ 26,834
Assigned For Debt Service 2015	\$ -	\$ -	\$ -	\$ 391,334	\$ -	\$ 391,334
Assigned For Debt Service 2016A	\$ -	\$ -	\$ -	\$ 968,498	\$ -	\$ 968,498
Assigned For Debt Service 2016B	\$ -	\$ -	\$ -	\$ 169	\$ -	\$ 169
Assigned For Debt Service 2017A	\$ -	\$ -	\$ -	\$ 1,462,067	\$ -	\$ 1,462,067
Assigned For Debt Service 2017B	\$ -	\$ -	\$ -	\$ 27,851	\$ -	\$ 27,851
Assigned For Debt Service 2020	\$ -	\$ -	\$ -	\$ 811,360	\$ -	\$ 811,360
Assigned For Debt Service 2021 PH1	\$ -	\$ -	\$ -	\$ 1,090,301	\$ -	\$ 1,090,301
Assigned For Debt Service 2021 PH2	\$ -	\$ -	\$ -	\$ 569,540	\$ -	\$ 569,540
Assigned For Debt Service 2021 PH3B	\$ -	\$ -	\$ -	\$ 495,562	\$ -	\$ 495,562
Assigned For Debt Service 2023	\$ -	\$ -	\$ -	\$ 1,049,809	\$ -	\$ 1,049,809
Assigned For Capital Reserves 2007	\$ -	\$ -	\$ -	\$ -	\$ 2,299	\$ 2,299
Assigned For Capital Reserves 2016A	\$ -	\$ -	\$ -	\$ -	\$ 1,085,439	\$ 1,085,439
Assigned For Capital Reserves 2016B	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 4
Assigned For Capital Reserves 2017A	\$ -	\$ -	\$ -	\$ -	\$ 2,907	\$ 2,907
Assigned For Capital Reserves 2017B	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ 2
Assigned For Capital Reserves 2020	\$ -	\$ -	\$ -	\$ -	\$ 204	\$ 204
Assigned For Capital Reserves 2021 PH1	\$ -	\$ -	\$ -	\$ -	\$ (706,048)	\$ (706,048)
Assigned For Capital Reserves 2021 PH2	\$ -	\$ -	\$ -	\$ -	\$ (87,847)	\$ (87,847)
Assigned For Capital Reserves 2021 PH3B	\$ -	\$ -	\$ -	\$ -	\$ (1,078,002)	\$ (1,078,002)
Assigned For Capital Reserves 2023	\$ -	\$ -	\$ -	\$ -	\$ 592,966	\$ 592,966
Unassigned	\$ 1,155,016	\$ 176,539	\$ -	\$ -	\$ -	\$ 1,331,555
<b>Total Fund Balances</b>	<b>\$ 1,155,016</b>	<b>\$ 176,539</b>	<b>\$ -</b>	<b>\$ 6,893,326</b>	<b>\$ (188,075)</b>	<b>\$ 8,036,805</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 1,192,836</b>	<b>\$ 186,145</b>	<b>\$ -</b>	<b>\$ 6,893,326</b>	<b>\$ 1,704,339</b>	<b>\$ 9,976,645</b>

# Six Mile Creek

## Community Development District

### General Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 1,456,200	\$ 1,219,804	\$ 1,219,804	\$ -
Special Assessments - Direct Platted	\$ 67,500	\$ 33,750	\$ 33,750	\$ -
Special Assessments - Direct Unplatted	\$ 50,758	\$ 26,381	\$ 26,381	\$ -
Special Assessments - Lot Closings	\$ -	\$ -	\$ 6,750	\$ 6,750
Developer Contributions	\$ -	\$ 120,902	\$ 120,902	\$ -
Interest	\$ 10,855	\$ 3,618	\$ 3,514	\$ (104)
Miscellaneous Income	\$ -	\$ -	\$ 450	\$ 450
Rental Income	\$ -	\$ -	\$ 600	\$ 600
<b>Total Revenues</b>	<b>\$ 1,585,313</b>	<b>\$ 1,404,455</b>	<b>\$ 1,412,151</b>	<b>\$ 7,696</b>
<b>Expenditures:</b>				
<b>Administrative:</b>				
Supervisor Fees	\$ 12,000	\$ 4,000	\$ 2,600	\$ 1,400
FICA Expense	\$ 918	\$ 306	\$ 199	\$ 107
Engineering Fees	\$ 18,000	\$ 6,000	\$ 10,814	\$ (4,814)
Attorney	\$ 30,000	\$ 10,000	\$ 8,935	\$ 1,065
Dissemination	\$ 12,000	\$ 4,000	\$ 4,500	\$ (500)
Arbitrage	\$ 4,800	\$ 1,200	\$ 1,200	\$ -
Annual Audit	\$ 14,000	\$ -	\$ -	\$ -
Trustee Fees	\$ 30,170	\$ 11,583	\$ 11,583	\$ -
Assessment Administration	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Management Fees	\$ 40,280	\$ 13,427	\$ 13,427	\$ (0)
Information Technology	\$ 1,800	\$ 600	\$ 600	\$ -
Website Maintenance	\$ 1,200	\$ 400	\$ 400	\$ -
Telephone	\$ 750	\$ 250	\$ 187	\$ 63
Postage	\$ 1,750	\$ 583	\$ 671	\$ (88)
Printing & Binding	\$ 1,750	\$ 583	\$ 242	\$ 342
Insurance	\$ 7,610	\$ 7,610	\$ 7,160	\$ 450
Legal Advertising	\$ 10,000	\$ 3,333	\$ 148	\$ 3,185
Meeting Room Rental	\$ 6,750	\$ 2,250	\$ 5,399	\$ (3,149)
Bank Fees	\$ 1,000	\$ 333	\$ 669	\$ (336)
Other Current Charges	\$ 300	\$ 100	\$ -	\$ 100
Office Supplies	\$ 200	\$ 67	\$ 108	\$ (41)
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
<b>Total Administrative:</b>	<b>\$ 205,453</b>	<b>\$ 76,801</b>	<b>\$ 79,018</b>	<b>\$ (2,217)</b>
<b>Operations &amp; Maintenance</b>				
Property Insurance	\$ 41,558	\$ 41,558	\$ 38,329	\$ 3,229
Electric	\$ 10,000	\$ 3,333	\$ 2,426	\$ 907
Streetlights	\$ 75,000	\$ 25,000	\$ 29,557	\$ (4,557)
Water & Sewer	\$ 8,000	\$ 2,667	\$ -	\$ 2,667
Landscape Contract	\$ 320,463	\$ 106,821	\$ 111,976	\$ (5,155)
Landscape - Mulch & Plant Installation	\$ 120,000	\$ 40,000	\$ 2,088	\$ 37,912
Landscape Contingency	\$ 80,000	\$ 26,667	\$ 26,896	\$ (230)
Irrigation Maintenance	\$ 75,000	\$ 25,000	\$ 12,171	\$ 12,829
Lake Contract	\$ 50,000	\$ 16,667	\$ 11,720	\$ 4,947
Lake Contingency	\$ 10,000	\$ 3,333	\$ -	\$ 3,333
Security Patrol	\$ 55,000	\$ 18,333	\$ 22,245	\$ (3,912)
Routine Road Cleaning	\$ 8,000	\$ 2,667	\$ -	\$ 2,667
Repairs & Maintenance	\$ 15,000	\$ 5,000	\$ 5,634	\$ (634)
Dog Park - General Maintenance	\$ 5,000	\$ 1,667	\$ 964	\$ 703
Kayak Launch - General Maintenance	\$ 5,000	\$ 1,667	\$ -	\$ 1,667
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 878,021</b>	<b>\$ 320,379</b>	<b>\$ 264,006</b>	<b>\$ 56,373</b>



# Six Mile Creek

## Community Development District

### General Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
<b><u>Amenity Center</u></b>				
<b><u>Utilities</u></b>				
Telephone, Internet & Cable	\$ 12,500	\$ 4,167	\$ 1,372	\$ 2,795
Electric	\$ 20,000	\$ 6,667	\$ 6,550	\$ 117
Water/Irrigation	\$ 45,000	\$ 15,000	\$ 7,003	\$ 7,997
Gas	\$ 2,000	\$ 667	\$ 103	\$ 564
Trash Removal	\$ 7,500	\$ 2,500	\$ 2,563	\$ (63)
<b><u>Security</u></b>				
Security Alarm Monitoring	\$ 1,100	\$ 367	\$ 140	\$ 227
Access Cards	\$ 1,000	\$ 333	\$ -	\$ 333
<b><u>Management Contracts</u></b>				
Facility Management	\$ 43,680	\$ 14,560	\$ 24,496	\$ (9,936)
Amenity Staff - Rentals	\$ 2,000	\$ 667	\$ -	\$ 667
Field Management/Administrative	\$ 59,104	\$ 19,701	\$ 271	\$ 19,430
Pool Maintenance	\$ 40,000	\$ 13,333	\$ 6,750	\$ 6,583
Pool Repairs	\$ 30,000	\$ 10,000	\$ 3,378	\$ 6,622
Janitorial Services	\$ 30,120	\$ 10,040	\$ 10,933	\$ (893)
Janitorial Supplies	\$ 15,000	\$ 5,000	\$ 111	\$ 4,889
Fitness Equipment Lease	\$ 34,312	\$ 11,437	\$ 11,437	\$ (0)
Pest Control	\$ 5,000	\$ 1,667	\$ 2,088	\$ (422)
Pool Permits	\$ 1,000	\$ 333	\$ -	\$ 333
Repairs & Maintenance	\$ 40,000	\$ 13,333	\$ 62,561	\$ (49,227)
New Capital Projects	\$ -	\$ -	\$ 35,726	\$ (35,726)
Special Events	\$ 20,000	\$ 6,667	\$ 10,532	\$ (3,866)
Holiday Decorations	\$ 12,000	\$ 4,000	\$ -	\$ 4,000
Fitness Center Repairs/Supplies	\$ 3,500	\$ 1,167	\$ 350	\$ 817
Operating Supplies	\$ 20,000	\$ 6,667	\$ 43	\$ 6,624
ASCAP/BMI Licenses	\$ 1,700	\$ 567	\$ 2,450	\$ (1,883)
Contingency	\$ 5,000	\$ 1,667	\$ 300	\$ 1,367
<b>Total Amenity Center:</b>	<b>\$ 451,516</b>	<b>\$ 150,505</b>	<b>\$ 189,156</b>	<b>\$ (38,651)</b>
<b><u>Reserves</u></b>				
Capital Reserve Transfer	\$ 50,323	\$ -	\$ -	\$ -
<b>Total Reserves</b>	<b>\$ 50,323</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 1,585,313</b>	<b>\$ 547,685</b>	<b>\$ 532,180</b>	<b>\$ 15,505</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 879,971</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 275,045</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 1,155,016</b>	

**Six Mile Creek**  
Community Development District  
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>Revenues:</b>													
Special Assessments - Tax Roll	\$ -	\$ 109,040	\$ 497,046	\$ 613,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,219,804
Special Assessments - Direct Platted	\$ 16,875	\$ -	\$ -	\$ 16,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,750
Special Assessments - Direct Unplatted	\$ 13,190	\$ -	\$ -	\$ 13,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,381
Special Assessments - Lot Closings	\$ -	\$ -	\$ -	\$ 6,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,750
Developer Contributions	\$ -	\$ 120,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,902
Interest	\$ 1,474	\$ 557	\$ 286	\$ 1,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,514
Miscellaneous Income	\$ -	\$ 250	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
Rental Income	\$ -	\$ 450	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
<b>Total Revenues</b>	<b>\$ 31,539</b>	<b>\$ 231,199</b>	<b>\$ 497,332</b>	<b>\$ 652,081</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,412,151</b>
<b>Expenditures:</b>													
<b>Administrative:</b>													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600
FICA Expense	\$ 77	\$ 77	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199
Engineering Fees	\$ 4,004	\$ 2,506	\$ 2,928	\$ 1,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,814
Attorney	\$ 5,331	\$ 2,204	\$ 1,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,935
Dissemination	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500
Arbitrage	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ -	\$ -	\$ 7,273	\$ 4,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,583
Assessment Administration	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Management Fees	\$ 3,357	\$ 3,357	\$ 3,357	\$ 3,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,427
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400
Telephone	\$ 26	\$ -	\$ 111	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187
Postage	\$ 241	\$ 428	\$ 1	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 671
Printing & Binding	\$ 40	\$ 39	\$ 70	\$ 93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242
Insurance	\$ 7,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,160
Legal Advertising	\$ 86	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148
Meeting Room Rental	\$ 1,672	\$ 1,672	\$ 1,605	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,399
Bank Fees	\$ 22	\$ 176	\$ 176	\$ 295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 669
Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 95	\$ 1	\$ 7	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
<b>Total Administrative:</b>	<b>\$ 34,533</b>	<b>\$ 13,972</b>	<b>\$ 18,824</b>	<b>\$ 11,689</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79,018</b>
<b>Operations &amp; Maintenance</b>													
Property Insurance	\$ 38,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,329
Electric	\$ 914	\$ 523	\$ 634	\$ 355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,426
Streetlights	\$ 6,667	\$ 7,372	\$ 7,364	\$ 8,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,557
Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Contract	\$ 27,994	\$ 27,994	\$ 27,994	\$ 27,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,976
Landscape - Mulch & Plant Installation	\$ -	\$ 2,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,088
Landscape Contingency	\$ 15,858	\$ -	\$ 654	\$ 10,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,896
Irrigation Maintenance	\$ 8,374	\$ -	\$ 3,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,171
Lake Contract	\$ 2,930	\$ 2,930	\$ 2,930	\$ 2,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,720
Lake Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security Patrol	\$ 6,350	\$ 6,020	\$ 5,451	\$ 4,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,245
Routine Road Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 1,469	\$ -	\$ 4,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,634
Dog Park - General Maintenance	\$ 242	\$ 206	\$ 206	\$ 310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 964
Kayak Launch - General Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 109,126</b>	<b>\$ 47,133</b>	<b>\$ 53,195</b>	<b>\$ 54,552</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 264,006</b>

**Six Mile Creek**  
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b><u>Amenity Center:</u></b>													
<b><u>Utilities</u></b>													
Telephone, Internet & Cable	\$ 226	\$ 377	\$ 362	\$ 407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,372
Electric	\$ 1,205	\$ 1,315	\$ 1,859	\$ 2,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,550
Water/Irrigation	\$ 918	\$ 964	\$ 1,517	\$ 3,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,003
Gas	\$ 31	\$ 31	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	103
Trash Removal	\$ 812	\$ 539	\$ 1,078	\$ 135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,563
<b><u>Security</u></b>													
Security Alarm Monitoring	\$ 35	\$ 35	\$ 35	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	140
Access Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b><u>Management Contracts</u></b>													
Facility Management	\$ 6,000	\$ 6,000	\$ 6,496	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	24,496
Amenity Staff- Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Field Management/Administrative	\$ 102	\$ 49	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	271
Pool Maintenance	\$ 1,575	\$ 1,575	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,750
Pool Repairs	\$ 1,370	\$ 749	\$ 173	\$ 1,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,378
Janitorial Services	\$ 3,403	\$ 2,510	\$ 2,510	\$ 2,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,933
Janitorial Supplies	\$ -	\$ -	\$ 111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	111
Fitness Equipment Lease	\$ 2,859	\$ 2,859	\$ 2,859	\$ 2,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,437
Pest Control	\$ 275	\$ 275	\$ 545	\$ 995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,088
Pool Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Repairs & Maintenance	\$ 39,817	\$ 2,431	\$ 16,093	\$ 4,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	62,561
New Capital Projects	\$ 14,138	\$ 21,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	35,726
Special Events	\$ 1,526	\$ 5,493	\$ 2,968	\$ 545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,532
Holiday Decorations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fitness Center Repairs/Supplies	\$ 175	\$ -	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	350
Operating Supplies	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	43
ASCAP/BMI Licenses	\$ 2,150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,450
Contingency	\$ 142	\$ 43	\$ 50	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	300
<b>Total Amenity Center:</b>	<b>\$ 76,800</b>	<b>\$ 46,982</b>	<b>\$ 38,767</b>	<b>\$ 26,608</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>189,156</b>
<b><u>Reserves</u></b>													
Capital Reserves Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Reserves:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total Expenditures</b>	<b>\$ 220,459</b>	<b>\$ 108,086</b>	<b>\$ 110,786</b>	<b>\$ 92,849</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>532,180</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (188,920)</b>	<b>\$ 123,113</b>	<b>\$ 386,546</b>	<b>\$ 559,232</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>879,971</b>

# Six Mile Creek

## Community Development District

### Reverie Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 403,920	\$ 338,352	\$ 338,352	\$ -
Developer Contributions	\$ 543,734	\$ -	\$ -	\$ -
Interest	\$ 500	\$ 167	\$ 85	\$ (82)
Miscellaneous Income	\$ -	\$ -	\$ 675	\$ 675
<b>Total Revenues</b>	<b>\$ 948,154</b>	<b>\$ 338,519</b>	<b>\$ 339,112</b>	<b>\$ 593</b>
<b>Expenditures:</b>				
<b>Administrative:</b>				
Other Current Charges	\$ 600	\$ 200	\$ 540	\$ (340)
<b>Total Administrative:</b>	<b>\$ 600</b>	<b>\$ 200</b>	<b>\$ 540</b>	<b>\$ (340)</b>
<b>Operations &amp; Maintenance</b>				
Property Insurance	\$ 72,517	\$ 72,517	\$ 62,847	\$ 9,670
Electric	\$ 8,000	\$ 2,667	\$ 2,600	\$ 66
Landscape Contract	\$ 150,000	\$ 50,000	\$ 27,662	\$ 22,338
Landscape - Mulch & Plant Installation	\$ 20,000	\$ 6,667	\$ 6,515	\$ 152
Landscape Contingency	\$ 45,000	\$ 15,000	\$ 750	\$ 14,250
Lake Contract	\$ 12,000	\$ 4,000	\$ 2,349	\$ 1,651
Lake Contingency	\$ 5,000	\$ 1,667	\$ -	\$ 1,667
Grounds Maintenance	\$ 10,000	\$ 3,333	\$ 552	\$ 2,781
Pump Repairs	\$ 3,000	\$ 1,000	\$ -	\$ 1,000
Electric Streetlights/Services	\$ 10,000	\$ 3,333	\$ -	\$ 3,333
Irrigation Maintenance	\$ 15,000	\$ 5,000	\$ 3,879	\$ 1,121
Field Operations Management	\$ 9,600	\$ 3,200	\$ -	\$ 3,200
Routine Road Cleaning	\$ 5,000	\$ 1,667	\$ -	\$ 1,667
Dog Park - General Maintenance	\$ 3,000	\$ 1,000	\$ 1,928	\$ (928)
Pavilion Park Maintenance	\$ 7,000	\$ 2,333	\$ 799	\$ 1,535
Entry Gate(s) Access Control & Monitoring	\$ 40,000	\$ 13,333	\$ 14,212	\$ (879)
Contingency	\$ 10,000	\$ 3,333	\$ -	\$ 3,333
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 425,116</b>	<b>\$ 190,050</b>	<b>\$ 124,095</b>	<b>\$ 65,955</b>

# Six Mile Creek

## Community Development District

### Reverie Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
<b><u>Amenity Center</u></b>				
<b><u>Utilities</u></b>				
Telephone, Internet & Cable	\$ 9,500	\$ 3,167	\$ 1,554	\$ 1,612
Electric	\$ 12,000	\$ 4,000	\$ 6,388	\$ (2,388)
Water/Irrigation	\$ 32,000	\$ 10,667	\$ 5,054	\$ 5,613
Gas	\$ 30,000	\$ 10,000	\$ 8,432	\$ 1,568
Trash Removal	\$ 7,500	\$ 2,500	\$ 1,046	\$ 1,454
<b><u>Security</u></b>				
Security Alarm Monitoring	\$ 5,000	\$ 1,667	\$ 225	\$ 1,442
Access Cards	\$ 5,000	\$ 1,667	\$ -	\$ 1,667
<b><u>Management Contracts</u></b>				
Facility Management	\$ 12,000	\$ 4,000	\$ 3,680	\$ 321
Pool Attendants	\$ 16,000	\$ 5,333	\$ -	\$ 5,333
Field Management/Administrative	\$ 117,936	\$ 39,312	\$ 43,327	\$ (4,015)
Pool Maintenance	\$ 45,000	\$ 15,000	\$ 8,240	\$ 6,760
Pool Repairs	\$ 5,000	\$ 1,667	\$ 5,780	\$ (4,113)
Janitorial Services	\$ 18,500	\$ 6,167	\$ 2,899	\$ 3,267
Janitorial Supplies	\$ 5,000	\$ 1,667	\$ 1,180	\$ 487
Facility Repairs/Maintenance	\$ 25,000	\$ 8,333	\$ 2,096	\$ 6,237
Fitness Equipment Lease	\$ 27,347	\$ 9,116	\$ 9,116	\$ 0
Landscape Contract	\$ 32,845	\$ 10,948	\$ 10,948	\$ 0
Landscape Seasonal	\$ 22,860	\$ 7,620	\$ 5,848	\$ 1,772
Landscape Contingency	\$ 8,000	\$ 2,667	\$ 1,820	\$ 847
Pest Control	\$ 2,200	\$ 733	\$ 300	\$ 433
Pool Permits	\$ 1,000	\$ 333	\$ -	\$ 333
Repairs & Maintenance	\$ 17,500	\$ 5,833	\$ 5,133	\$ 701
Special Events	\$ 35,000	\$ 11,667	\$ 8,474	\$ 3,193
Holiday Decorations	\$ 20,000	\$ 6,667	\$ 6,462	\$ 205
Dues, Licenses & Subscriptions	\$ 250	\$ 83	\$ 236	\$ (153)
Operating Supplies	\$ 10,000	\$ 3,333	\$ 2,070	\$ 1,263
<b>Total Amenity Center:</b>	<b>\$ 522,438</b>	<b>\$ 174,146</b>	<b>\$ 140,308</b>	<b>\$ 33,838</b>
<b>Total Expenditures</b>	<b>\$ 948,154</b>	<b>\$ 364,396</b>	<b>\$ 264,943</b>	<b>\$ 99,453</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 74,169</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 102,369</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 176,539</b>	

**Six Mile Creek**  
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>Revenues:</b>													
Special Assessments - Tax Roll	\$ -	\$ 30,246	\$ 137,872	\$ 170,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	338,352
Developer Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interest	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	85
Miscellaneous Income	\$ 100	\$ 250	\$ 125	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	675
<b>Total Revenues</b>	<b>\$ 185</b>	<b>\$ 30,496</b>	<b>\$ 137,997</b>	<b>\$ 170,434</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>339,112</b>
<b>Expenditures:</b>													
<b>Administrative:</b>													
Other Current Charges	\$ 109	\$ 123	\$ 161	\$ 147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	540
<b>Total Administrative:</b>	<b>\$ 109</b>	<b>\$ 123</b>	<b>\$ 161</b>	<b>\$ 147</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>540</b>
<b>Operations &amp; Maintenance</b>													
Property Insurance	\$ 62,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	62,847
Electric	\$ 752	\$ 578	\$ 633	\$ 638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,600
Landscape Contract	\$ 5,717	\$ 5,717	\$ 8,114	\$ 8,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	27,662
Landscape - Mulch & Plant Installation	\$ -	\$ -	\$ -	\$ 6,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,515
Landscape Contingency	\$ -	\$ 250	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	750
Lake Contract	\$ 395	\$ 395	\$ 395	\$ 1,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,349
Lake Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grounds Maintenance	\$ -	\$ -	\$ 552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	552
Pump Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Electric Streetlights/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Irrigation Maintenance	\$ -	\$ -	\$ -	\$ 3,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,879
Field Operations Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Routine Road Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Dog Park - General Maintenance	\$ 482	\$ 482	\$ 482	\$ 482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,928
Pavilion Park Maintenance	\$ -	\$ -	\$ -	\$ 799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	799
Entry Gate(s) Access Control & Monitoring	\$ 3,022	\$ 3,102	\$ 3,728	\$ 4,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14,212
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 73,215</b>	<b>\$ 10,523</b>	<b>\$ 14,405</b>	<b>\$ 25,952</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>124,095</b>

**Six Mile Creek**  
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b><u>Amenity Center</u></b>													
<b><u>Utilities</u></b>													
Telephone, Internet & Cable	\$ 386	\$ 390	\$ 390	\$ 390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,554
Electric	\$ 1,516	\$ 1,499	\$ 1,676	\$ 1,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,388
Water/Irrigation	\$ 1,793	\$ 1,365	\$ 979	\$ 917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,054
Gas	\$ 910	\$ 1,148	\$ 5,295	\$ 1,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,432
Trash Removal	\$ 264	\$ 264	\$ 518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,046
<b><u>Security</u></b>													
Security Alarm Monitoring	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	225
Access Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b><u>Management Contracts</u></b>													
Facility Management	\$ 827	\$ 1,202	\$ 827	\$ 823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,680
Pool Attendants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Field Management/Administrative	\$ 9,030	\$ 13,740	\$ 10,223	\$ 10,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	43,327
Pool Maintenance	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,240
Pool Repairs	\$ 993	\$ 2,661	\$ 175	\$ 1,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,780
Janitorial Services	\$ 1,446	\$ 1,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,899
Janitorial Supplies	\$ 376	\$ 212	\$ 397	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,180
Facility Repairs/Maintenance	\$ -	\$ -	\$ 51	\$ 2,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,096
Fitness Equipment Lease	\$ 2,279	\$ 2,279	\$ 2,279	\$ 2,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,116
Landscape Contract	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,948
Landscape Seasonal	\$ -	\$ -	\$ -	\$ 5,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,848
Landscape Contingency	\$ -	\$ 1,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,820
Pest Control	\$ 75	\$ -	\$ 150	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	300
Pool Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Repairs & Maintenance	\$ 2,827	\$ 266	\$ 181	\$ 1,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,133
Special Events	\$ 2,338	\$ 1,720	\$ 2,679	\$ 1,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,474
Holiday Decorations	\$ 6,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,462
Dues, Licenses & Subscriptions	\$ 236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	236
Operating Supplies	\$ 537	\$ 290	\$ 430	\$ 814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,070
<b>Total Amenity Center:</b>	<b>\$ 37,091</b>	<b>\$ 35,107</b>	<b>\$ 31,271</b>	<b>\$ 36,840</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>140,308</b>
<b>Total Expenditures</b>	<b>\$ 110,414</b>	<b>\$ 45,753</b>	<b>\$ 45,838</b>	<b>\$ 62,939</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>264,943</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (110,229)</b>	<b>\$ (15,257)</b>	<b>\$ 92,159</b>	<b>\$ 107,496</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>74,169</b>

# Six Mile Creek

## Community Development District

### Capital Reserve

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
<b>Revenues:</b>				
Transfer In	\$ 50,323	\$ -	\$ -	\$ -
Interest	\$ 250	\$ 83	\$ -	\$ (83)
<b>Total Revenues</b>	<b>\$ 50,573</b>	<b>\$ 83</b>	<b>\$ -</b>	<b>\$ (83)</b>
<b>Expenditures:</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 50,573</b>	<b>\$ 83</b>	<b>\$ -</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>Fund Balance - Ending</b>	<b>\$ 50,573</b>		<b>\$ -</b>	



# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2007

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 442	\$ 442
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 442</b>	<b>\$ 442</b>
<b>Expenditures:</b>				
<b>Series 2007</b>				
Debt Service Obligation	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 442</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 26,392</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 26,834</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2015

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

#### For The Period Ending January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
<b><u>Revenues:</u></b>				
Special Assessments	\$ 211,500	\$ 179,604	\$ 179,604	\$ -
Interest	\$ 7,500	\$ 2,500	\$ 4,145	\$ 1,645
<b>Total Revenues</b>	<b>\$ 219,000</b>	<b>\$ 182,104</b>	<b>\$ 183,748</b>	<b>\$ 1,645</b>
<b><u>Expenditures:</u></b>				
<b>Series 2015</b>				
Interest - 11/01	\$ 54,484	\$ 54,484	\$ 54,484	\$ -
Special Call - 11/01	\$ -	\$ -	\$ 5,000	\$ (5,000)
Principal - 05/01	\$ 100,000	\$ -	\$ -	\$ -
Interest - 05/01	\$ 54,484	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 208,969</b>	<b>\$ 54,484</b>	<b>\$ 59,484</b>	<b>\$ (5,000)</b>
<b><u>Other Sources/(Uses)</u></b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 10,031</b>		<b>\$ 124,264</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 103,893</b>		<b>\$ 267,071</b>	
<b>Fund Balance - Ending</b>	<b>\$ 113,924</b>		<b>\$ 391,334</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2016A

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 437,275	\$ 367,939	\$ 367,939	\$ -
Special Assessments - Prepayments	\$ -	\$ -	\$ 12,673	
Interest	\$ 11,750	\$ 3,917	\$ 13,211	\$ 9,294
<b>Total Revenues</b>	<b>\$ 449,025</b>	<b>\$ 371,856</b>	<b>\$ 393,823</b>	<b>\$ 9,294</b>
<b>Expenditures:</b>				
<b>Series 2016A</b>				
Interest - 11/01	\$ 158,450	\$ 158,450	\$ 158,450	\$ -
Principal - 11/01	\$ 115,000	\$ 115,000	\$ 115,000	\$ -
Special Call -11/01	\$ -	\$ -	\$ 5,000	\$ (5,000)
Interest - 05/01	\$ 155,719	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 429,169</b>	<b>\$ 273,450</b>	<b>\$ 278,450</b>	<b>\$ (5,000)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 19,856</b>		<b>\$ 115,373</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 400,720</b>		<b>\$ 853,125</b>	
<b>Fund Balance - Ending</b>	<b>\$ 420,576</b>		<b>\$ 968,498</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2016B

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 3	\$ 3
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3</b>	<b>\$ 3</b>
<b>Expenditures:</b>				
<b>Series 2016B</b>				
Interest - 11/01	\$ -	\$ -	\$ -	\$ -
Principal - 11/01	\$ -	\$ -	\$ -	\$ -
Interest - 05/01	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 3</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 166</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 169</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2017A

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 700,775	\$ 582,489	\$ 582,489	\$ -
Special Assessments - Lot Closings	\$ -	\$ -	\$ 104,196	\$ 104,196
Interest	\$ 22,000	\$ 7,333	\$ 19,219	\$ 11,886
<b>Total Revenues</b>	<b>\$ 722,775</b>	<b>\$ 589,822</b>	<b>\$ 705,904</b>	<b>\$ 116,082</b>
<b>Expenditures:</b>				
<b>Series 2017A</b>				
Interest - 11/01	\$ 250,859	\$ 250,859	\$ 250,859	\$ -
Principal - 11/01	\$ 195,000	\$ 195,000	\$ 195,000	\$ -
Special Call - 11/01	\$ -	\$ -	\$ 5,000	\$ (5,000)
Interest - 05/01	\$ 247,325	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 693,184</b>	<b>\$ 445,859</b>	<b>\$ 450,859</b>	<b>\$ (5,000)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 29,591</b>		<b>\$ 255,045</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 488,966</b>		<b>\$ 1,207,023</b>	
<b>Fund Balance - Ending</b>	<b>\$ 518,557</b>		<b>\$ 1,462,067</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2017B

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 7,490	\$ -	\$ -	\$ -
Special Assessments - Prepayments	\$ -	\$ -	\$ 19,500	\$ 19,500
Special Assessments - Interest	\$ -	\$ -	\$ 522	\$ 522
Interest	\$ 900	\$ 300	\$ 645	\$ 345
<b>Total Revenues</b>	<b>\$ 8,390</b>	<b>\$ 300</b>	<b>\$ 20,666</b>	<b>\$ 20,366</b>
<b>Expenditures:</b>				
<b>Series 2017B</b>				
Interest - 11/01	\$ 3,745	\$ 3,745	\$ 1,605	\$ 2,140
Special Call - 11/01	\$ -	\$ -	\$ 40,000	\$ (40,000)
Interest - 05/01	\$ 3,745	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 7,490</b>	<b>\$ 3,745</b>	<b>\$ 41,605</b>	<b>\$ (37,860)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 900</b>		<b>\$ (20,939)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 3,691</b>		<b>\$ 48,790</b>	
<b>Fund Balance - Ending</b>	<b>\$ 4,591</b>		<b>\$ 27,851</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2020

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 413,256	\$ 345,988	\$ 345,988	\$ -
Interest	\$ 9,850	\$ 3,283	\$ 11,055	\$ 7,772
<b>Total Revenues</b>	<b>\$ 423,106</b>	<b>\$ 349,272</b>	<b>\$ 357,044</b>	<b>\$ 7,772</b>
<b>Expenditures:</b>				
<b>Series 2020</b>				
Interest - 11/01	\$ 136,081	\$ 136,081	\$ 136,081	\$ -
Principal - 11/01	\$ 140,000	\$ 140,000	\$ 140,000	\$ -
Special Call - 11/01	\$ -	\$ -	\$ 5,000	\$ (5,000)
Interest - 05/01	\$ 133,894	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 409,975</b>	<b>\$ 276,081</b>	<b>\$ 281,081</b>	<b>\$ (5,000)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 13,131</b>		<b>\$ 75,963</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 312,283</b>		<b>\$ 735,398</b>	
<b>Fund Balance - Ending</b>	<b>\$ 325,414</b>		<b>\$ 811,360</b>	

# 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 January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 566,300	\$ 480,857	\$ 480,857	\$ -
Interest	\$ 10,800	\$ 3,600	\$ 12,341	\$ 8,741
<b>Total Revenues</b>	<b>\$ 577,100</b>	<b>\$ 484,457</b>	<b>\$ 493,198</b>	<b>\$ 8,741</b>
<b>Expenditures:</b>				
<b>Series 2021 AA3 PH1</b>				
Interest - 11/01	\$ 175,588	\$ 175,588	\$ 175,588	\$ -
Principal - 05/01	\$ 215,000	\$ -	\$ -	\$ -
Interest - 05/01	\$ 175,588	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 566,175</b>	<b>\$ 175,588</b>	<b>\$ 175,588</b>	<b>\$ -</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 10,925</b>		<b>\$ 317,610</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 200,289</b>		<b>\$ 772,691</b>	
<b>Fund Balance - Ending</b>	<b>\$ 211,214</b>		<b>\$ 1,090,301</b>	



# 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 January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 149,100	\$ 386,050	\$ 386,050	\$ -
Special Assessments - Lot Closings	\$ -	\$ -	\$ 21,000	\$ 21,000
Interest	\$ 2,400	\$ 800	\$ 3,338	\$ 2,538
<b>Total Revenues</b>	<b>\$ 151,500</b>	<b>\$ 386,850</b>	<b>\$ 410,389</b>	<b>\$ 23,538</b>
<b>Expenditures:</b>				
<b>Series 2021 AA3 PH2</b>				
Interest - 11/01	\$ 46,753	\$ 46,753	\$ 46,753	\$ -
Principal - 05/01	\$ 55,000	\$ -	\$ -	\$ -
Interest - 05/01	\$ 46,753	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 148,505</b>	<b>\$ 46,753</b>	<b>\$ 46,753</b>	<b>\$ -</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 2,995</b>		<b>\$ 363,636</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 55,882</b>		<b>\$ 205,904</b>	
<b>Fund Balance - Ending</b>	<b>\$ 58,877</b>		<b>\$ 569,540</b>	

# 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 January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 460,875	\$ -	\$ -	\$ -
Interest	\$ 12,350	\$ 4,117	\$ 10,039	\$ 5,922
<b>Total Revenues</b>	<b>\$ 473,225</b>	<b>\$ 4,117</b>	<b>\$ 10,039</b>	<b>\$ 5,922</b>
<b>Expenditures:</b>				
<b>Series 2021 AA2 PH3B</b>				
Interest - 11/01	\$ 145,875	\$ 145,875	\$ 145,875	\$ -
Principal - 05/01	\$ 170,000	\$ -	\$ -	\$ -
Interest - 05/01	\$ 145,875	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 461,750</b>	<b>\$ 145,875</b>	<b>\$ 145,875</b>	<b>\$ -</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 11,475</b>		<b>\$ (135,836)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 168,439</b>		<b>\$ 631,398</b>	
<b>Fund Balance - Ending</b>	<b>\$ 179,914</b>		<b>\$ 495,562</b>	

# Six Mile Creek

## Community Development District

### Debt Service Fund - Series 2023

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 291,375	\$ -	\$ -	\$ -
Interest	\$ 2,500	\$ 833	\$ 20,234	\$ 19,401
<b>Total Revenues</b>	<b>\$ 293,875</b>	<b>\$ 833</b>	<b>\$ 20,234</b>	<b>\$ 19,401</b>
<b>Expenditures:</b>				
<b>Series 2023</b>				
Interest - 11/01	\$ 199,106	\$ 199,106	\$ 199,106	\$ -
Principal - 05/01	\$ -	\$ -	\$ -	\$ -
Interest - 05/01	\$ 291,375	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 490,481</b>	<b>\$ 199,106</b>	<b>\$ 199,106</b>	<b>\$ -</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ 153	\$ (153)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 153</b>	<b>\$ (153)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (196,606)</b>		<b>\$ (178,719)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 490,731</b>		<b>\$ 1,228,528</b>	
<b>Fund Balance - Ending</b>	<b>\$ 294,125</b>		<b>\$ 1,049,809</b>	

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

Funding Request #	Prepare Date	Check#	Received Date	Payment Amount	Total Funding Request	General Fund Portion (FY23)	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	WIRE	11/14/23	\$4,152.94	\$4,152.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,152.94	\$0.00
9-2021 PH2	10/12/23	WIRE	11/14/23	\$249.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00
13-2021 PH3B	10/12/23	WIRE	11/14/23	\$892.36	\$892.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.36	\$0.00	\$0.00	\$0.00
10-2021 PH2	10/27/23	WIRE	11/30/23	\$166,257.68	\$166,257.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,257.68	\$0.00	\$0.00	\$0.00
14-2021 PH3B	10/27/23	WIRE	11/30/23	\$56,381.48	\$56,381.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,381.48	\$0.00	\$0.00	\$0.00
1-CS	11/13/23	WIRE	11/30/23	\$1,744.50	\$1,744.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.50	\$0.00
1-2021 PH2	11/13/23	WIRE	11/30/23	\$338,316.90	\$338,316.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,316.90	\$0.00	\$0.00	\$0.00
1-2021 PH3B	11/13/23	WIRE	11/30/23	\$208,998.45	\$208,998.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,998.45	\$0.00	\$0.00	\$0.00
1-2023 PH3	11/13/23	WIRE	11/30/23	\$48,655.59	\$48,655.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,655.59	\$0.00	\$0.00
1	11/13/23	WIRE	11/30/23	\$120,902.05	\$120,902.05	\$0.00	\$120,902.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-2023 PH3	11/30/23	WIRE	12/20/23	\$353,774.15	\$353,774.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,774.15	\$0.00	\$0.00
2-2021 AA2 PH3B	12/12/23	WIRE	12/19/23	\$45,851.75	\$45,851.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,851.75	\$0.00	\$0.00	\$0.00
2-2021 AA3 PH2	12/12/23	WIRE	12/19/23	\$442,391.89	\$442,391.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,391.89	\$0.00	\$0.00	\$0.00
3-2023 AA3 PH3	12/12/23	WIRE	12/19/23	\$1,260,233.18	\$1,260,233.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,233.18	\$0.00	\$0.00
3-2021 AA3 PH2	1/9/24	WIRE	1/25/24	\$156,242.48	\$156,242.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,242.48	\$0.00	\$0.00	\$0.00
4-2023 AA3 PH3	1/9/24	WIRE	1/25/24	\$624,934.03	\$624,934.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,934.03	\$0.00	\$0.00
2-CS	1/18/24	WIRE	1/25/24	\$3,444.26	\$3,444.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.26	\$0.00
3-2021 AA2 PH3B	1/18/24	WIRE	1/25/24	\$517,451.42	\$517,451.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,451.42	\$0.00	\$0.00	\$0.00
5-2023 AA3 PH3	1/18/24	WIRE	1/25/24	\$23,197.75	\$23,197.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,197.75	\$0.00	\$0.00
3-CS	2/4/24				\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	(\$1,750.00)
1-2020	2/4/24				\$8,994.90	\$0.00	\$0.00	\$0.00	\$8,994.90	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,994.90)
4-2021 AA3 PH2	2/4/24				\$44,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,988.00	\$0.00	\$0.00	(\$44,988.00)
4-2021 AA2 PH3B	2/4/24				\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	(\$125.00)
6-2023 AA3 PH3	2/4/24				\$22,283.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,283.60	\$0.00	(\$22,283.60)
5-2021 AA3 PH2	2/14/24				\$33,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,173.00	\$0.00	\$0.00	(\$33,173.00)
5-2021 AA2 PH3B	2/14/24				\$6,188.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,188.25	\$0.00	\$0.00	(\$6,188.25)
7/2023 AA3 PH3	2/14/24				\$682,025.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,025.63	\$0.00	(\$682,025.63)
Due to Developer				\$4,644,866.31	\$5,444,394.69	\$0.00	\$120,902.05	\$0.00	\$8,994.90	\$11,978.75	\$2,255,999.36	\$3,015,103.93	\$31,415.70	(\$799,528.38)

Total Developer Contributions FY24

**\$120,902.05**

\* 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 January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 38	\$ 38
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38</b>	<b>\$ 38</b>
<b>Expenditures:</b>				
<b>Series 2007</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 38</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 2,261</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 2,299</b>	

# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2016A

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
<b>Revenues:</b>				
Miscellaneous Income	\$ -	\$ -	\$ 229,994	\$ 229,994
Interest	\$ -	\$ -	\$ 18,534	\$ 18,534
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 248,527</b>	<b>\$ 248,527</b>
<b>Expenditures:</b>				
<b>Series 2016A</b>				
Capital Outlay	\$ -	\$ -	\$ 98,519	\$ (98,519)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,519</b>	<b>\$ (98,519)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 150,008</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 935,431</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 1,085,439</b>	

# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2016B

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 0	\$ 0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures:</b>				
<b>Series 2016B</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 0</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 4</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 4</b>	

# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2017A

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 17	\$ 17
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17</b>	<b>\$ 17</b>
<b>Expenditures:</b>				
<b>Series 2017A</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 17</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 2,890</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 2,907</b>	



# Six Mile Creek

## Community Development District

### Capital Projects Fund - Series 2017B

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 0	\$ 0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures:</b>				
<b>Series 2017B</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 0</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 2</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 2</b>	

# Six Mile Creek

## Community Development District Capital Projects Fund - Series 2020

### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 4	\$ 4
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4</b>	<b>\$ 4</b>
<b>Expenditures:</b>				
<b>Series 2020</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 4</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 201</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 204</b>	

# 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 January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 3	\$ 3
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3</b>	<b>\$ 3</b>
<b>Expenditures:</b>				
<b>Series 2021 AA3 PH1</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 3</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ (706,051)</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ (706,048)</b>	

# 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 January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
<b>Revenues:</b>				
Developer Contributions	\$ -	\$ -	\$ 936,763	\$ 936,763
Interest	\$ -	\$ -	\$ 10	\$ 10
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 936,773</b>	<b>\$ 936,773</b>
<b>Expenditures:</b>				
<b>Series 2021 AA3 PH2</b>				
Capital Outlay	\$ -	\$ -	\$ 936,763	\$ (936,763)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 936,763</b>	<b>\$ (936,763)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 10</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ (87,857)</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ (87,847)</b>	

# 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 January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
<b>Revenues:</b>				
Developer Contributions	\$ -	\$ -	\$ 772,302	\$ 772,302
Interest	\$ -	\$ -	\$ 0	\$ 0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 772,302</b>	<b>\$ 772,302</b>
<b>Expenditures:</b>				
<b>Series 2021 AA2 PH3B</b>				
Capital Outlay	\$ -	\$ -	\$ 772,302	\$ (772,302)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 772,302</b>	<b>\$ (772,302)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 0</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ (1,078,002)</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ (1,078,002)</b>	

# Six Mile Creek

## Community Development District Capital Projects Fund - Series 2023

### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
<b>Revenues:</b>				
Developer Contributions	\$ -	\$ -	\$ 2,310,795	\$ 2,310,795
Interest	\$ -	\$ -	\$ 64,290	\$ 64,290
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,375,084</b>	<b>\$ 2,375,084</b>
<b>Expenditures:</b>				
<b>Series 2023</b>				
Capital Outlay - AA2 PH3C	\$ -	\$ -	\$ 2,408,959	\$ (2,408,959)
Capital Outlay - AA3 PH3	\$ -	\$ -	\$ 4,447,228	\$ (4,447,228)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,856,187</b>	<b>\$ (6,856,187)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ (152)	\$ 152
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (152)</b>	<b>\$ 152</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ (4,481,256)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 5,074,221</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 592,966</b>	

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2024</b>				
12/4/23	288	Southern Recreation	Invoice #110350319 - Playground Equipment Installation - Dec.23	\$ 85,991.00
12/20/23	289	Jax Utilities Management	Invoice #232896R - Trailmark Berry Blossum Way - Road Repairs - Dec.23	\$ 5,896.00
12/20/23	290	Jax Utilities Management	Invoice #232897R - Berry Blossum Way - Cave-In Repair - Dec.23	\$ 6,632.00
<b>TOTAL</b>				<b>\$ 98,519.00</b>
<b>Fiscal Year 2024</b>				
10/2/23		Interest		\$ 4,096.80
10/27/23		St. Johns Cty Board Commissioners	Check# 616872 Utility Reimbursement	\$ 229,993.53
11/1/23		Interest		\$ 4,422.48
12/1/23		Interest		\$ 5,110.53
1/2/24		Interest		\$ 4,903.81
<b>TOTAL</b>				<b>\$ 248,527.15</b>
Acquisition/Construction Fund at 9/30/23				\$ 932,234.23
Interest Earned thru 1/31/24				\$ 248,527.15
Requisitions Paid thru 1/31/24				\$ (98,519.00)
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 1,082,242.38</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2024</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2024</b>				
10/2/23		Interest		\$ 0.02
11/1/23		Interest		\$ 0.02
12/1/23		Interest		\$ 0.02
1/2/24		Interest		\$ 0.02
<b>TOTAL</b>				<b>\$ 0.08</b>
Acquisition/Construction Fund at 9/30/23				\$ 3.57
Interest Earned thru 1/31/24				\$ 0.08
Requisitions Paid thru 1/31/24				\$ -
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 3.65</b>



**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2024</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2024</b>				
10/2/23		Interest		\$ -
11/1/23		Interest		\$ -
12/1/23		Interest		\$ -
1/2/24		Interest		\$ -
<b>TOTAL</b>				<b>\$ -</b>
Acquisition/Construction Fund at 9/30/23				\$ 0.23
Interest Earned thru 1/31/24				\$ -
Requisitions Paid thru 1/31/24				\$ -
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 0.23</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2024</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2024</b>				
10/2/23		Interest		\$ 4.11
11/1/23		Interest		\$ 4.26
12/1/23		Interest		\$ 4.11
1/2/24		Interest		\$ 4.25
<b>TOTAL</b>				<b>\$ 16.73</b>
Acquisition/Construction Fund at 9/30/23				\$ 934.11
Interest Earned thru 1/31/24				\$ 16.73
Requisitions Paid thru 1/31/24				\$ -
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 950.84</b>

**Six Mile Creek  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2024</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2024</b>				
10/2/23		Interest		\$ 0.01
11/1/23		Interest		\$ 0.01
12/1/23		Interest		\$ 0.01
1/2/24		Interest		\$ 0.01
<b>TOTAL</b>				<b>\$ 0.04</b>
Acquisition/Construction Fund at 9/30/23				\$ 1.92
Interest Earned thru 1/31/24				\$ 0.04
Requisitions Paid thru 1/31/24				\$ -
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 1.96</b>

**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue and Refunding Bonds, Series 2020**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2024</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2024</b>				
10/2/23		Interest		\$ 0.88
11/1/23		Interest		\$ 0.92
12/1/23		Interest		\$ 0.88
1/2/24		Interest		\$ 0.91
<b>TOTAL</b>				<b>\$ 3.59</b>
Acquisition/Construction Fund at 9/30/23				\$ 200.77
Interest Earned thru 1/31/24				\$ 3.59
Requisitions Paid thru 1/31/24				\$ -
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 204.36</b>

**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue Bonds, Series 2021 AA3 PH1**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2024</b>				
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
<b>TOTAL</b>				<b>\$ 11,978.75</b>
<b>Fiscal Year 2024</b>				
10/2/23		Interest		\$ 0.85
10/2/23		Wire	SMCIG FY23 Funding Request #11-2021	\$ 11,978.75
11/1/23		Interest		\$ 0.88
12/1/23		Interest		\$ 0.85
1/2/24		Interest		\$ 0.88
<b>TOTAL</b>				<b>\$ 11,982.21</b>
<b>Acquisition/Construction Fund at 9/30/23</b>				<b>\$ 193.60</b>
<b>Interest Earned thru 1/31/24</b>				<b>\$ 11,982.21</b>
<b>Requisitions Paid thru 1/31/24</b>				<b>\$ (11,978.75)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 197.06</b>

**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue Bonds, Series 2021 AA3 PH2**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2024</b>				
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
11/14/23	64	Kutak Rock LLP	Invoice #3292461-18323-2 - Project Construction - Jul. & Aug. 2023	\$ 249.00
11/30/23	65	Besch & Smith Civil Group, Inc.	Application #16 - Trailmark Phase 10 - September 2023	\$ 157,652.96
11/30/23	66	England-Thims & Miller, Inc.	Invoice #210623 - Trailmark Phase 10 CEI (WA#66) - September 2023	\$ 8,604.72
11/30/23	67	England-Thims & Miller, Inc.	Invoice #211120 - RFP for Trailmark PH10 CEI Services (WA#66) - Oct.23	\$ 5,837.75
11/30/23	68	Kutak Rock LLP	Invoice #3298049-18323-2 - Project Construction - September 2023	\$ 188.00
11/30/23	69	Besch & Smith Civil Group, Inc.	Application #17 - Trailmark Phase 10 - October 2023	\$ 332,291.15
12/19/23	70	Besch & Smith Civil Group, Inc.	Application #18 - Trailmark Phase 10 - November 2023	\$ 436,274.69
12/19/23	71	England-Thims & Miller, Inc.	Invoice #211601 - RFP for Trailmark PH10 CEI Services (WA#66) - Nov.23	\$ 6,117.20
1/9/24	72	Besch & Smith Civil Group, Inc.	Application #19 - Trailmark Phase 10 - December 2023	\$ 156,242.48
<b>TOTAL</b>				<b>\$ 1,238,915.78</b>
<b>Fiscal Year 2024</b>				
10/2/23		Interest		\$ 2.36
10/2/23		Wire	SMCIG FY23 Funding Request #8-2021	\$ 135,457.83
11/1/23		Interest		\$ 2.45
11/14/23		Wire	SMCIG FY23 Funding Request #9-2021	\$ 249.00
11/30/23		Wire	SMCIG FY23 Funding Request #10-2021	\$ 166,257.68
11/30/23		Wire	SMCIG FY24 Funding Request #1-2021	\$ 338,316.90
12/1/23		Interest		\$ 2.37
12/19/23		Wire	SMCIG FY24 Funding Request #2-2021	\$ 442,391.89
1/2/24		Interest		\$ 2.44
1/25/24		Wire	SMCIG FY24 Funding Request #3-2021	\$ 156,242.48
<b>TOTAL</b>				<b>\$ 1,238,925.40</b>
Acquisition/Construction Fund at 9/30/23				\$ 537.43
Interest Earned thru 1/31/24				\$ 1,238,925.40
Requisitions Paid thru 1/31/24				\$ (1,238,915.78)
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 547.05</b>

**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue Bonds, Series 2021 AA2 PH3B**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2024</b>				
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
11/14/23	148	Basham & Lucas Design Group, Inc.	Invoice #9686 - Trailmark CA Drawings/Inspections - August 2023	\$ 892.36
11/30/23	149	Besch & Smith Civil Group, Inc.	Application #22 - Trailmark East Parcel 2 - September 2023	\$ 46,796.68
11/30/23	150	England-Thims & Miller, Inc.	Invoice #210338 - Master Site Planning (WA#51) - September 2023	\$ 1,080.00
11/30/23	151	England-Thims & Miller, Inc.	Invoice #210615 - Trailmark East Parcel Phase 2 CEI (WA#61) - Sept.23	\$ 8,504.80
11/30/23	152	England-Thims & Miller, Inc.	Invoice #210839 - Master Site Planning (WA#51) - October 2023	\$ 642.71
11/30/23	153	England-Thims & Miller, Inc.	Invoice #211113 - Trailmark East Parcel Phase 2 CEI (WA#61) - Oct.23	\$ 13,151.10
11/30/23	154	Besch & Smith Civil Group, Inc.	Application #23 - Trailmark East Parcel 2 - October 2023	\$ 195,204.64
12/19/23	155	Besch & Smith Civil Group, Inc.	Application #24 - Trailmark East Parcel 2 - November 2023	\$ 33,051.33
12/19/23	156	Basham & Lucas Design Group, Inc.	Invoice #9805 - Trailmark CA - November 2023	\$ 1,000.00
12/19/23	157	England-Thims & Miller, Inc.	Invoice #211298 - Master Site Planning (WA#51) - November 2023	\$ 1,895.00
12/19/23	158	England-Thims & Miller, Inc.	Invoice #211597 - Trailmark East Parcel Phase 2 CEI (WA#61) - Nov.23	\$ 9,905.42
1/18/24	159	Besch & Smith Civil Group, Inc.	Application #25 - Trailmark East Parcel 2 - December 2023	\$ 513,009.32
1/18/24	160	England-Thims & Miller, Inc.	Invoice #211722 - Master Site Planning (WA#51) - December 2023	\$ 4,442.10
<b>TOTAL</b>				<b>\$ 932,609.33</b>
<b>Fiscal Year 2024</b>				
10/2/23		Interest		\$ 0.02
10/2/23		Wire	SMCIG FY23 Funding Request #12-2021	\$ 103,033.87
11/1/23		Interest		\$ 0.02
11/14/23		Wire	SMCIG FY23 Funding Request #13-2021	\$ 892.36
11/30/23		Wire	SMCIG FY23 Funding Request #14-2021	\$ 56,381.48
11/30/23		Wire	SMCIG FY24 Funding Request #1-2021	\$ 208,998.45
12/1/23		Interest		\$ 0.02
12/19/23		Wire	SMCIG FY24 Funding Request #2-2021	\$ 45,851.75
1/2/24		Interest		\$ 0.02
1/25/24		Wire	SMCIG FY24 Funding Request #3-2021	\$ 517,451.42
<b>TOTAL</b>				<b>\$ 932,609.41</b>
Acquisition/Construction Fund at 9/30/23				\$ 4.99
Interest Earned thru 1/31/24				\$ 932,609.41
Requisitions Paid thru 1/31/24				\$ (932,609.33)
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 5.07</b>

**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue Bonds, Series 2023 AA2 PH3C**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2024</b>				
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
12/1/23	37	England-Thims & Miller, Inc.	Invoice #211112 - Trailmark Amenity Center PH2 Expansion (WA#75) - Oct.23	\$ 704.50
12/1/23	38	England-Thims & Miller, Inc.	Invoice #211115 - Trailmark East Parcel PH3 CEI (WA#73) - Oct.23	\$ 3,558.25
12/1/23	39	England-Thims & Miller, Inc.	Invoice #211116 - CDD Tax Exempt Purchase Admin. East Parcel PH3 - Oct.23	\$ 335.00
12/1/23	40	England-Thims & Miller, Inc.	Invoice #211123 - Traffic Signal Investigation (WA#77) - Oct.23	\$ 800.00
12/1/23	41	Carlton Construction	Application #6 - Trailmark Amenity Expansion - October 2023	\$ 304,125.29
12/1/23	42	Jax Utilities Management	Application #6 - Trailmark East Parcel PH3 - October 2023	\$ 53,247.50
12/1/23	43	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Nov.23	\$ 321,293.40
12/4/23	44	BrightView Landscape Services, Inc.	Invoice #8683721 - Additional Irrigation - Trailmark Amenity Expansion	\$ 19,301.62
12/13/23	45	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Dec.23	\$ 6,480.00
12/13/23	46	American Precast Structures LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Sept. - Nov.23	\$ 197,926.00
12/13/23	47	Carlton Construction	Application #7 - Trailmark Amenity Expansion - November 2023	\$ 343,667.49
12/20/23	48	England-Thims & Miller, Inc.	Invoice #211596 - Trailmark Amenity Center PH2 Expansion (WA#75) - Nov.23	\$ 1,277.75
12/20/23	49	England-Thims & Miller, Inc.	Invoice #211599 - Trailmark East Parcel PH3 CEI (WA#73) - Nov.23	\$ 11,108.35
12/20/23	50	England-Thims & Miller, Inc.	Invoice #211600 - CDD Tax Exempt Purchase Admin. East Parcel PH3 - Nov.23	\$ 498.00
12/20/23	51	Jax Utilities Management	Application #7 - Trailmark East Parcel PH3 - November 2023	\$ 17,670.00
12/20/23	52	Jax Utilities Management	Application #5 - Trailmark East Parcel PH3 - September 2023	\$ 173,850.00
1/11/24	53	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Dec.23	\$ 95,600.00
1/11/24	54	American Precast Structures LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Sept.23	\$ 44,465.00
1/11/24	55	Jax Utilities Management	Application #8 - Trailmark East Parcel PH3 - December 2023	\$ 8,740.00
1/22/24	56	Carlton Construction	Application #8 - Trailmark Amenity Expansion - December 2023	\$ 155,186.47
1/22/24	57	England-Thims & Miller, Inc.	Invoice #211889 - Trailmark Amenity Center PH2 Expansion (WA#75) - Dec.23	\$ 1,526.00
1/22/24	58	England-Thims & Miller, Inc.	Invoice #211891 - Trailmark East Parcel PH3 CEI (WA#73) - Dec.23	\$ 5,872.75
1/22/24	59	England-Thims & Miller, Inc.	Invoice #211890 - CDD Tax Exempt Purchase Admin. East Parcel PH3 - Dec.23	\$ 661.00
<b>TOTAL</b>				<b>\$ 2,408,959.03</b>
<b>Fiscal Year 2024</b>				
10/2/23		Interest		\$ 14,018.86
11/1/23		Interest		\$ 12,448.91
12/1/23		Interest		\$ 10,307.37
1/2/24		Interest		\$ 5,634.85
<b>TOTAL</b>				<b>\$ 42,409.99</b>
<b>Acquisition/Construction Fund at 9/30/23</b>				<b>\$ 2,975,982.50</b>
<b>Interest Earned thru 1/31/24</b>				<b>\$ 42,409.99</b>
<b>Requisitions Paid thru 1/31/24</b>				<b>\$ (2,408,959.03)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 609,433.46</b>



**Six Mile Creek  
Community Development District**

**Capital Improvement Revenue Bonds, Series 2023 AA3 PH3**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2024</b>				
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
12/1/23	36A	England-Thims & Miller, Inc.	Invoice #210838 - Trailmark PH12 Construction Docs (WA#49) - Oct.23	\$ 994.00
12/1/23	37A	England-Thims & Miller, Inc.	Invoice #211122 - Trailmark Phase 12 CEI (WA#70) - Oct.23	\$ 6,027.25
12/1/23	38A	England-Thims & Miller, Inc.	Invoice #210887 - Signal Warrant & Structural Analysis (WA#76) - Oct.23	\$ 1,450.00
12/1/23	39A	Jax Utilities Management, Inc.	Application #8 - Trailmark PH12 - October 2023 (Partial)	\$ 526,427.57
11/30/23	39A	Jax Utilities Management, Inc.	Application #8 - Trailmark PH12 - October 2023 (Partial)	\$ 48,655.59
12/20/23	40A	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH12 - Sept. - Oct.23	\$ 353,774.15
12/19/23	41A	Ferguson Enterprises LLC	Invoice #2047638/CM126087 - Direct Purchase of Materials - Nov.23	\$ 1,486.00
12/19/23	42A	American Precast Structures, LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH12 - Aug. - Nov.23	\$ 89,037.00
12/19/23	43A	England-Thims & Miller, Inc.	Invoice #211602 - Trailmark Phase 12 CEI (WA#70) - Nov.23	\$ 7,591.70
12/19/23	44A	England-Thims & Miller, Inc.	Invoice #211351 - Signal Warrant & Structural Analysis (WA#76) - Nov.23	\$ 9,872.50
12/19/23	45A	Jax Utilities Management, Inc.	Application #9 - Trailmark PH12 - November 2023	\$ 1,152,245.98
1/25/24	46A	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH12 - Dec.23	\$ 3,466.00
1/25/24	47A	Jax Utilities Management, Inc.	Application #10 - Trailmark PH12 - December 2023	\$ 621,468.03
1/25/24	48A	County Materials Corporation	Invoice #170217-01 - Direct Purchase of Materials - October 2023	\$ 2,660.00
1/25/24	49A	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH12 - Dec.23	\$ 10,985.50
1/25/24	50A	England-Thims & Miller, Inc.	Invoice #211768 - Signal Warrant & Structural Analysis (WA#76) - Dec.23	\$ 1,172.50
1/25/24	51A	England-Thims & Miller, Inc.	Invoice #211895 - Trailmark Phase 12 CEI (WA#70) - Dec.23	\$ 8,379.75
<b>TOTAL</b>				<b>\$ 4,447,228.41</b>
<b>Fiscal Year 2024</b>				
10/2/23		Interest		\$ 10,701.72
11/1/23		Interest		\$ 8,832.73
11/30/23		Wire	SMCIG FY24 Funding Request #1-2023	\$ 48,655.59
12/1/23		Interest		\$ 2,333.93
12/19/23		Wire	SMCIG FY24 Funding Request #3-2023	\$ 1,260,233.18
12/20/23		Wire	SMCIG FY24 Funding Request #2-2023	\$ 353,774.15
1/2/24		Interest		\$ 10.47
1/25/24		Wire	SMCIG FY24 Funding Request #4-2023	\$ 624,934.03
1/25/24		Wire	SMCIG FY24 Funding Request #5-2023	\$ 23,197.75
<b>TOTAL</b>				<b>\$ 2,332,673.55</b>
<b>Acquisition/Construction Fund at 9/30/23</b>				<b>\$ 2,116,899.26</b>
<b>Interest Earned thru 1/31/24</b>				<b>\$ 2,332,673.55</b>
<b>Requisitions Paid thru 1/31/24</b>				<b>\$ (4,447,228.41)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 2,344.40</b>

*E.*

**Six Mile Creek**  
COMMUNITY DEVELOPMENT DISTRICT  
Special Assessment Receipts  
Fiscal Year 2024

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

## TAX ROLL ASSESSMENTS

							39.94%	4.60%	9.43%	14.93%	8.87%	12.33%	9.90%	100.00%
				Discount/ Penalty	Interest	Net Receipts	O&M Portion	2015 Debt Service	2016A Debt Service	2017A Debt Service	2020 Debt Service	2021 AA3 PH1 Debt Service	2021 AA2 PH3B Debt Service	Total
11/3/23	ACH	\$12,740.14	\$241.43	\$668.88	\$0.00	\$11,829.83	\$4,725.03	\$544.64	\$1,115.76	\$1,766.37	\$1,049.19	\$1,458.17	\$1,170.68	\$11,829.84
11/17/23	ACH	\$125,116.18	\$2,402.23	\$5,004.62	\$0.00	\$117,709.33	\$47,015.03	\$5,419.27	\$11,102.01	\$17,575.72	\$10,439.68	\$14,509.13	\$11,648.49	\$117,709.33
11/22/23	ACH	\$232,977.38	\$4,473.17	\$9,319.05	\$0.00	\$219,185.16	\$87,546.14	\$10,091.16	\$20,672.93	\$32,727.54	\$19,439.61	\$27,017.28	\$21,690.52	\$219,185.18
12/14/23	ACH	\$696,337.00	\$13,369.67	\$27,853.71	\$0.00	\$655,113.62	\$261,663.10	\$30,161.05	\$61,788.47	\$97,818.01	\$58,102.25	\$80,750.84	\$64,829.90	\$655,113.62
12/21/23	ACH	\$993,304.83	\$19,071.46	\$39,731.94	\$0.00	\$934,501.43	\$373,255.16	\$43,023.90	\$88,139.54	\$139,534.69	\$82,881.25	\$115,188.83	\$92,478.06	\$934,501.43
01/09/24	ACH	\$2,073,562.82	\$39,812.41	\$82,942.43	\$0.00	\$1,950,807.98	\$779,184.63	\$89,814.06	\$183,994.72	\$291,284.07	\$173,017.81	\$240,461.16	\$193,051.54	\$1,950,807.99
01/12/24	ACH	\$0.00	\$0.00	\$0.00	\$11,936.09	\$11,936.09	\$4,767.47	\$549.53	\$1,125.78	\$1,782.23	\$1,058.62	\$1,471.27	\$1,181.19	\$11,936.09
02/12/24	ACH	\$447,564.63	\$8,619.30	\$16,599.39	\$0.00	\$422,345.94	\$168,691.88	\$19,444.56	\$39,834.48	\$63,062.41	\$37,458.00	\$52,059.35	\$41,795.26	\$422,345.94
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$ 4,581,602.98	\$ 87,989.67	\$ 182,120.02	\$ 11,936.09	\$ 4,323,429.38	\$ 1,726,848.44	\$ 199,048.17	\$ 407,773.69	\$ 645,551.04	\$ 383,446.41	\$ 532,916.03	\$ 427,845.64	\$ 4,323,429.42

92.84%	Net Percent Collected
\$ 333,628.20	Balance Remaining to Collect

## DIRECT BILLED ASSESSMENTS

Six Mile Creek Investment Group LLC	\$560,736.20	\$67,500.00	\$52,761.20	\$149,100.00	\$128,646.12	\$162,728.88
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Date Received	Due Date	Check No.	Net Assessed	Amount Received	O&M Direct Platted	O&M Direct Unplatted	Series 2021 AA3 PH2 Fund	Series 2023 AA2 PH3 Fund	Series 2023 AA2 PH3C Fund
10/23/23	10/15/23	2323	\$30,065.30	\$30,065.30	\$16,875.00	\$13,190.30	\$0.00	\$0.00	\$0.00
1/31/24	1/1/24	2362	\$30,065.30	\$30,065.30	\$16,875.00	\$13,190.30	\$0.00	\$0.00	\$0.00
	4/1/24		\$338,397.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7/1/24		\$30,065.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9/30/24		\$132,142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$560,736.20</b>	<b>\$60,130.60</b>	<b>\$33,750.00</b>	<b>\$26,380.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

*F.*

# Six Mile Creek

## Community Development District

### Summary of Invoices

December 1, 2023 - January 31, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	12/5/23	58-64	\$ 14,494.66
	12/14/23	65-73	28,246.56
	12/18/23	74-80	27,299.76
	12/19/23	81-87	1,748,550.91
	1/3/24	88-96	26,039.76
	1/10/24	97-105	34,583.17
	1/17/24	106-111	16,449.23
	1/18/24	112	41.36
	1/23/24	113-116	22,536.52
	1/30/24	117-121	704,125.91
	1/31/24	122-125	11,468.12
			<hr/>
			\$ 2,633,835.96
Reverie Fund			
	12/5/23	30-31	\$ 3,146.18
	12/14/23	32-39	14,956.53
	12/19/23	40-52	59,362.36
	1/4/24	53-57	10,533.83
	1/17/24	58-70	48,453.94
	1/23/24	71-74	9,233.71
	1/31/24	75-83	16,904.92
			<hr/>
			\$ 162,591.47
Payroll			
	<u>December 2023</u>		
	Darren S. Glynn	50186	\$ 184.70
	Gregg F. Kern	50187	\$ 184.70
	Wendy S. Hartley	50188	\$ 184.70
			<hr/>
			\$ 554.10
<b>TOTAL</b>			<b>\$ 2,796,981.53</b>



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/14/23	00239	11/16/23 332161	202312 330-53800-46000	RPLC FLAME SENSOR/PILOT A	*	875.00	
			A-1 PLUMBING HEATING AIR CONDITION				875.00 000066
12/14/23	00005	12/02/23 35324-12	202311 320-53800-43000	596 TRAILMARK DR #PUMP	*	86.41	
		12/02/23 52068-78	202311 330-53800-43000	801 TRAILMARK DR #AMENITY	*	59.05	
		12/02/23 57119-05	202311 320-53800-43000	170 RED TWIG WAY - NOV23	*	34.55	
		12/02/23 62363-50	202311 320-53800-43001	000 PACETTI ROAD - NOV23	*	7,371.50	
		12/02/23 65107-18	202311 320-53800-43000	975 TRAILMARK DR #IRRG	*	41.82	
		12/02/23 68881-76	202311 320-53800-43000	990 TRAILMARK DR #PUMP	*	181.98	
		12/02/23 81900-37	202311 330-53800-43000	807 TRAILMARK DR #AMENITY	*	26.97	
		12/02/23 88213-81	202311 320-53800-43000	1922 TRAILMARK DR #LS NOV	*	49.85	
		12/02/23 96815-95	202311 320-53800-43000	2799 PACETTI RD #ENTRY	*	28.01	
		12/02/23 96904-98	202311 330-53800-43000	805 TRAILMARK DR #AMENITY	*	1,228.48	
			FLORIDA POWER & LIGHT				9,108.62 000067
12/14/23	00026	12/07/23 24941	202311 310-51300-31400	FY24 ARBITRAGE SER.2017	*	600.00	
		12/07/23 24941	202311 310-51300-31400	FY24 ARBTRGE SER2021P2P3B	*	600.00	
			GRAU & ASSOCIATES				1,200.00 000068
12/14/23	00218	12/13/23 6644321	202311 330-53800-46501	2175.8LB BULK/SLFR ACID/D	*	748.83	
			HAWKINS INC				748.83 000069
12/14/23	00181	12/05/23 3322900	202310 310-51300-31500	FUND AGR/ALOSANT AGR/LTTR	*	2,437.50	
			KUTAK ROCK LLP				2,437.50 000070
12/14/23	00222	12/13/23 1296	202311 320-53800-47200	PUBLIX-POPCORN BAGS/ICE	*	45.31	
		12/13/23 1296	202311 320-53800-47200	PUBLIX-CRNCH/BROWNIE/DRNK	*	57.96	
		12/13/23 1296	202311 320-53800-47200	PUBLIX-CHARCUTERIE/BRWNIE	*	173.78	

SIXM SIX MILE CREEK TVISCARRA





\*\*\* CHECK DATES 12/01/2023 - 01/31/2024 \*\*\*  
 GENERAL FUND  
 BANK C GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/19/23	00005	12/04/23	93295-44 202311 320-53800-43000		*	74.09	
			404 BLOOMFIELD WAY #PUMP				
				FLORIDA POWER & LIGHT			74.09 000081
12/19/23	00240	8/02/23	6795 202312 300-13100-10100		*	15,132.00	
			DIRECT PURCH. OF MATERIAL				
		9/27/23	7306 202312 300-13100-10100		*	14,892.00	
			DIRECT PURCH. OF MATERIAL				
		9/27/23	7307 202312 300-13100-10100		*	15,378.00	
			DIRECT PURCH. OF MATERIAL				
		10/03/23	7343 202312 300-13100-10100		*	9,657.00	
			DIRECT PURCH. OF MATERIAL				
		10/03/23	7348 202312 300-13100-10100		*	8,210.00	
			DIRECT PURCH. OF MATERIAL				
		10/04/23	7355 202312 300-13100-10100		*	9,657.00	
			DIRECT PURCH. OF MATERIAL				
		10/10/23	7412 202312 300-13100-10100		*	14,441.00	
			DIRECT PURCH. OF MATERIAL				
		10/13/23	7436 202312 300-13100-10100		*	1,315.00	
			DIRECT PURCH. OF MATERIAL				
		11/13/23	7735 202312 300-13100-10100		*	355.00	
			DIRECT PURCH. OF MATERIAL				
				AMERICAN PRECAST STRUCTURES, LLC			89,037.00 000082
12/19/23	00073	11/30/23	18REVISE 202312 300-13100-10100		*	436,274.69	
			TRAILMARK PHASE 10 NOV23				
		11/30/23	24 202312 300-13100-10100		*	33,051.33	
			TRAILMARK EAST PARCEL PH2				
				BESCH AND SMITH CIVIL GROUP, INC.			469,326.02 000083
12/19/23	00156	12/06/23	9805 202312 300-13100-10100		*	1,000.00	
			TRAILMARK CA CONSTR.ADMIN				
				BASHAM & LUCAS DESIGN GROUP INC			1,000.00 000084
12/19/23	00022	11/29/23	211298 202312 300-13100-10100		*	1,895.00	
			MASTER SITE PLANNING WA51				
		12/01/23	211351 202312 300-13100-10100		*	9,872.50	
			SIGNAL WARRANT WA#76				
		12/04/23	211597 202312 300-13100-10100		*	9,905.42	
			TRLMRK E PRCL PH2 WA#61				
		12/04/23	211601 202312 300-13100-10100		*	6,117.20	
			PHASE 10 CEI SERVS WA#66				
		12/04/23	211602 202312 300-13100-10100		*	7,591.70	
			TRAILMARK PH12 CEI WA#70				
				ENGLAND-THIMS & MILLER, INC			35,381.82 000085
				SIXM SIX MILE CREEK TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/19/23	00241	11/06/23	CM126087 202312 300-13100-10100		*	22.00-	
			RETURN OF PURCH.MATERIALS				
		11/16/23	2047638 202312 300-13100-10100		*	1,508.00	
			DIRECT PURCH. OF MATERIAL				
				FERGUSON WATERWORKS			1,486.00 000086
12/19/23	00185	11/29/23	9 202312 300-13100-10100		*	1,152,245.98	
			TRAILMARK PHASE 12				
				JAX UTILITIES MANAGEMENT INC			1,152,245.98 000087
1/03/24	00170	12/04/23	8713996 202312 320-53800-46300		*	1,294.80	
			RPR MAINLINE BLMFLD-SHLMR				
		12/13/23	8718396 202312 320-53800-46300		*	2,502.00	
			SLEEVE/REROUTE LAT.-ISLND				
		12/28/23	8739631 202312 320-53800-46600		*	654.00	
			MEDIAN CLN-ACCIDENT-12/21				
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			4,450.80 000088
1/03/24	00237	12/22/23	1353 202312 330-53800-46501		*	173.45	
			50LB-BICARB/DOC BOX/GRATE				
		12/22/23	1353A 202401 330-53800-46500		*	1,800.00	
			POOL MAINTENANCE JAN24				
				C BUSS ENTERPRISES INC			1,973.45 000089
1/03/24	00053	12/15/23	55628161 202312 330-53800-46800		*	270.00	
			QTRLY PEST CTRL MNT DEC23				
				FLORIDA PEST CONTROL			270.00 000090
1/03/24	00001	1/01/24	178 202401 310-51300-34000		*	3,356.67	
			MANAGEMENT FEES JAN24				
		1/01/24	178 202401 310-51300-35200		*	100.00	
			WEBSITE ADMIN JAN24				
		1/01/24	178 202401 310-51300-35100		*	150.00	
			INFORMATION TECH JAN24				
		1/01/24	178 202401 310-51300-31300		*	1,000.00	
			DISSEMINATION FEE JAN24				
		1/01/24	178 202401 310-51300-51000		*	5.09	
			OFFICE SUPPLIES				
		1/01/24	178 202401 310-51300-42000		*	1.89	
			POSTAGE				
		1/01/24	178 202401 310-51300-42500		*	93.00	
			COPIES				
		1/01/24	178 202401 310-51300-41000		*	50.36	
			TELEPHONE				
				GOVERNMENTAL MANAGEMENT SERVICES			4,757.01 000091
				SIXM SIX MILE CREEK TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/03/24	00214	12/01/23 7245	202312 320-53800-46700	JANITORIAL SERVICE DEC23	*	2,510.00	
				KEEN ON KLEAN LLC			2,510.00 000092
1/03/24	00024	12/19/23 556887-1	202312 330-53800-43100	805 TRAILMARK DR - DEC23	*	1,479.22	
		12/19/23 556887-1	202312 330-53800-43100	295 BACK CREEK DR - DEC23	*	37.51	
				ST.JOHNS COUNTY UTILITY DEPT.			1,516.73 000093
1/03/24	00039	1/01/24 7925-B	202401 320-53800-46400	MTHLY LAKE SERVICES JAN24	*	2,930.00	
				SITEX AQUATICS LLC			2,930.00 000094
1/03/24	00084	1/01/24 24-52489	202401 320-53800-34600	MTHLY FIRE ALARM MNTR JAN	*	34.95	
				SECURITY ENGINEERING AND DESIGN, INC			34.95 000095
1/03/24	00164	12/30/23 202099	202312 320-53800-46200	TRAILMARK PH9A-9-11 DEC23	*	7,596.82	
				TREE AMIGOS OUTDOOR SERVICES INC			7,596.82 000096
1/10/24	00239	1/05/24 332301	202401 330-53800-46000	RPLC FIRE GLASS BURN/IGNT	*	2,085.00	
				A-1 PLUMBING HEATING AIR CONDITION			2,085.00 000097
1/10/24	00170	1/05/24 8746449	202401 320-53800-46600	SOUTH ENT-MOW/TRIM/SPRAY	*	2,502.38	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			2,502.38 000098
1/10/24	00096	1/05/24 18	202401 310-51300-31300	REV.AMORT SER2017A 02/01	*	500.00	
				DISCLOSURE SERVICES LLC			500.00 000099
1/10/24	00162	1/01/24 2401-TSM	202401 320-53800-47700	PET STATION MAINT JAN24	*	206.00	
				DOODY DADDY			206.00 000100
1/10/24	00005	1/03/24 35324-12	202312 320-53800-43000	596 TRAILMARK DR #PUMP	*	109.65	
		1/03/24 52068-78	202312 330-53800-43000	801 TRAILMARK DR #AMENITY	*	93.20	
		1/03/24 57119-05	202312 320-53800-43000	170 RED TWIG WAY - DEC23	*	37.18	
		1/03/24 62363-50	202312 320-53800-43001	000 PACETTI RD - DEC23	*	7,364.06	

SIXM SIX MILE CREEK TVISCARRA





CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/23/24	00104	10/19/23 401845	202310 320-53800-46100	ST SGN RPR-JAX LOC.15-30	*	555.00	
				ONSIGHT INDUSTRIES LLC DBA			555.00 000116
1/30/24	00073	12/31/23 APP#19A	202401 300-13100-10100	TRAILMARK PHASE 10-DEC23	*	156,242.48	
		12/31/23 APP#25	202401 300-13100-10100	TRAILMARK EAST PRCL PH2	*	513,009.32	
				BESCH AND SMITH CIVIL GROUP, INC.			669,251.80 000117
1/30/24	00243	10/18/23 170217-0	202401 300-13100-10100	DIRECT PURCH.OF MAT.OCT23	*	2,660.00	
				COUNTY MATERIALS CORPORATIONS			2,660.00 000118
1/30/24	00022	11/29/23 211303	202401 300-13100-10100	PH13 CONSTR DOC(WA#60)NOV	*	3,076.26	
		1/05/24 211722	202401 300-13100-10100	MASTER SITE PLAN(WA#51)	*	4,442.10	
		1/05/24 211726	202401 300-13100-10100	PH13 CONSTR DOC(WA#60)DEC	*	368.00	
		1/05/24 211768	202401 300-13100-10100	SGNL WARRANT&STRCT.ANLYSI	*	1,172.50	
		1/08/24 211895	202401 300-13100-10100	TRAILMARK PH12 CEI(WA#70)	*	8,379.75	
				ENGLAND-THIMS & MILLER, INC			17,438.61 000119
1/30/24	00241	12/11/23 2043063-	202401 300-13100-10100	DIRECT PURCH.OF MAT.DEC23	*	1,824.00	
		12/11/23 2052261	202401 300-13100-10100	DIRECT PURCH.OF MAT.DEC23	*	9,161.50	
		12/14/23 2043063-	202401 300-13100-10100	DIRECT PURCH OF MAT-DEC23	*	675.00	
		12/14/23 2053621	202401 300-13100-10100	DIRECT PURCH OF MAT-DEC23	*	1,204.00	
		12/15/23 2053785	202401 300-13100-10100	DIRECT PURCH OF MAT-DEC23	*	566.00	
		12/18/23 2054085	202401 300-13100-10100	DIRECT PURCH OF MAT-DEC23	*	675.00	
		12/19/23 2054407	202401 300-13100-10100	DIRECT PURCH OF MAT-DEC23	*	346.00	
				FERGUSON WATERWORKS			14,451.50 000120
1/30/24	00244	1/25/24 020324	202401 300-15500-10000	TRIVIA SHOW 02/03/24	*	324.00	
				FAST JAX TRIVIA			324.00 000121
				SIXM SIX MILE CREEK TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/31/24	00170	1/23/24 8756965	202401 320-53800-46600	144 GOLDEN DR-CUT 2 TREES	*	643.50	
		1/24/24 8757967	202401 320-53800-46600	144 GOLDEN ROD-CUT 14TREE	*	3,990.00	
BRIGHTVIEW LANDSCAPE SERVICES, INC.							4,633.50 000122
1/31/24	00214	1/24/24 7352	202401 320-53800-46700	JANITORIAL SERVICE JAN24	*	2,510.00	
KEEN ON KLEAN LLC							2,510.00 000123
1/31/24	00133	1/26/24 59265592	202401 330-53800-46800	ANN.TERMITE RENEWAL FY24	*	720.00	
MCCALL PEST CONTROL							720.00 000124
1/31/24	00024	1/19/24 556887-1	202401 330-53800-43100	805 TRAILMARK DR - JAN24	*	3,567.11	
		1/19/24 556887-1	202401 330-53800-43100	295 BACK CREEK DR - JAN24	*	37.51	
ST.JOHNS COUNTY UTILITY DEPT.							3,604.62 000125
TOTAL FOR BANK C						2,633,835.96	
TOTAL FOR REGISTER						2,633,835.96	

SIXM SIX MILE CREEK TVISCARRA

\*\*\* CHECK DATES 12/01/2023 - 01/31/2024 \*\*\*

REVERIE  
BANK D REVERIE FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/05/23	00027	11/30/23	80724388 202310 340-53800-47200	HP BLACK TONER CART	*	147.65	
		11/30/23	80724388 202311 340-53800-46000	SCOTCHBLUE PAINTERS TAPE	*	9.16	
		11/30/23	80724388 202311 340-53800-51000	TONER/STPLE/TOTE/CLCK/FRM	*	210.07	
		11/30/23	80724388 202311 340-53800-47200	KCUP/COFFEEMATE VARIETY	*	42.23	
				STAPLES			409.11 000030
12/05/23	00003	7/30/23	200933 202307 340-53800-46200	50 RUSTIC MILL DR - JUL23	*	2,737.07	
				TREE AMIGOS OUTDOOR SERVICES INC			2,737.07 000031
12/14/23	00018	12/01/23	5510 202312 340-53800-46500	POOL MAINTENANCE DEC23	*	2,060.00	
				FSJ POOL SERVICES LLC DBA AMERICA'S			2,060.00 000032
12/14/23	00004	11/28/23	734786 202311 340-53800-34500	ADDITIONAL RESIDENT NOV23	*	80.00	
		11/28/23	734786A 202312 340-53800-34500	ADDITIONAL RESIDENT DEC23	*	80.00	
				HIDDEN EYES LLC DBA ENVERA SYSTEMS			160.00 000033
12/14/23	00017	12/05/23	6639218 202312 340-53800-46501	324LB-SULFURACID/20LB DEL	*	175.08	
				HAWKINS INC			175.08 000034
12/14/23	00010	10/17/23	1773 202310 340-53800-47300	HOLIDAY LIGHTING INST&RMV	*	3,230.99	
				M&G BUSINESS VENTURES INC DBA			3,230.99 000035
12/14/23	00013	12/01/23	7808-B 202312 320-53800-46400	LAKE MAINTENANCE DEC23	*	395.00	
				SITEX AQUATICS LLC			395.00 000036
12/14/23	00003	11/28/23	201887 202311 320-53800-46200	MTHLY LANDSCAPE MNT-NOV23	*	5,716.76	
		11/30/23	201771 202311 320-53800-46600	INST.ROCKS AROUND MAIL	*	250.00	
		11/30/23	201912 202311 340-53800-46200	50 RUSTIC MILL DR - NOV23	*	2,737.07	
				TREE AMIGOS OUTDOOR SERVICES INC			8,703.83 000037
12/14/23	00030	12/11/23	7467 /4 202312 340-53800-46900	2CLEANER OUT/AIR FRESHENR	*	43.78	

SIXM SIX MILE CREEK TVISCARRA



AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/21/24	PAGE	2
*** CHECK DATES 12/01/2023 - 01/31/2024 ***														
REVERIE														
BANK D REVERIE FUND														
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME		STATUS	AMOUNT	....CHECK.....			
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT		#	
		12/11/23	7467 /4	2023	12	340-53800	47500		*	51.36				
			NUTS&BOLTS/CORD EXT/MAGNT											
								TURNER WGV LLC				95.14	000038	
12/14/23	00024	11/01/23	17040475	2023	11	340-53800	46000		*	136.49				
			44GAL-BLACK TRASH CAN DOM											
								ULINE INC				136.49	000039	
12/19/23	00002	12/01/23	2312-RT	2023	12	320-53800	47700		*	482.00				
			REV-PET STATION MNT DEC23											
								DOODY DADDY				482.00	000040	
12/19/23	00004	12/01/23	735200	2023	12	300-15500	10000		*	3,101.62				
			ALARM MONITOR SRVC JAN24											
								HIDDEN EYES LLC DBA ENVERA SYSTEMS				3,101.62	000041	
12/19/23	00001	12/04/23	72655-49	2023	11	340-53800	43000		*	1,499.28				
			35 RUSTIC MILL DR - NOV23											
		12/05/23	04551-38	2023	11	320-53800	43000		*	273.52				
			16 DAYBREAK DR - NOV23											
		12/05/23	23340-53	2023	11	320-53800	43000		*	251.98				
			255 RUSTIC MILL DR-NOV23											
		12/05/23	72968-38	2023	11	320-53800	43000		*	25.99				
			18 WOODWIND CT - NOV23											
		12/05/23	97807-53	2023	11	320-53800	43000		*	26.11				
			82 BERRY BLOSSOM WY-NOV23											
								FLORIDA POWER & LIGHT				2,076.88	000042	
12/19/23	00033	12/14/23	121423	2023	12	340-53800	47200		*	300.00				
			DJ SRVC-NYE PARTY-12/31											
								GARY A WHITAKER				300.00	000043	
12/19/23	00007	12/15/23	619040	2023	12	310-51700	71000		*	1,778.22				
			FITNESS LEASE PAYMENT #12											
		12/15/23	619040	2023	12	310-51700	72000		*	500.67				
			FITNESS LEASE PAYMENT #12											
								MUNICIPAL ASSET MANAGEMENT, INC.				2,278.89	000044	
12/19/23	00022	12/01/23	59207622	2023	12	340-53800	46800		*	75.00				
			PEST TREATMENT 12/01/23											
		12/14/23	59225447	2023	12	340-53800	46800		*	75.00				
			PEST TREATMENT 12/14/23											
								MCCALL PEST CONTROL				150.00	000045	
12/19/23	99999	12/19/23	VOID	2023	12	000-00000	00000		C	.00				
			VOID CHECK											
								*****INVALID VENDOR NUMBER*****				.00	000046	
SIXM SIX MILE CREEK TVISCARRA														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/19/23	99999	12/19/23	VOID 202312 000-00000-00000			C	.00	
			VOID CHECK					
					*****INVALID VENDOR NUMBER*****			.00 000047
12/19/23	99999	12/19/23	VOID 202312 000-00000-00000			C	.00	
			VOID CHECK					
					*****INVALID VENDOR NUMBER*****			.00 000048
12/19/23	00023	8/18/23	10907318 202308 320-53800-12200			*	337.50	
			FIELD OPER 07/29-08/11					
		8/18/23	10907318 202308 340-53800-12100			*	1,519.50	
			ONSITE ADMIN 07/29-08/11					
		8/18/23	10907318 202308 340-53800-12100			*	1,847.74	
			MGMT/ADMIN 07/29-08/11					
		8/18/23	10907318 202308 340-53800-46700			*	615.91	
			JANITORIAL 07/29-08/11					
		8/18/23	10908274 202308 320-53800-12200			*	69.80	
			FIELD OPER-INSUR AUG23					
		8/18/23	10908274 202308 340-53800-12100			*	698.00	
			MGMT/ADMIN-INSUR AUG23					
		9/01/23	10913448 202308 320-53800-12200			*	375.00	
			FIELD OPER 08/12-08/25					
		9/01/23	10913448 202308 340-53800-12100			*	2,006.88	
			ONSITE ADMIN 08/12-08/25					
		9/01/23	10913448 202308 340-53800-12100			*	2,183.86	
			MGMT/ADMIN 08/12-08/25					
		9/01/23	10913448 202308 340-53800-46700			*	727.95	
			JANITORIAL 08/12-08/25					
		9/15/23	10917463 202309 320-53800-12200			*	375.00	
			FIELD OPER 08/26-09/08					
		9/15/23	10917463 202309 340-53800-12100			*	1,823.13	
			ONSITE ADMIN 08/26-09/08					
		9/15/23	10917463 202309 340-53800-12100			*	2,190.28	
			MGMT/ADMIN 08/26-09/08					
		9/15/23	10917463 202309 340-53800-46700			*	730.09	
			JANITORIAL 08/26-09/08					
		9/26/23	10919276 202309 320-53800-12200			*	69.80	
			FIELD OPER-INSUR SEP23					
		9/26/23	10919276 202309 340-53800-12100			*	698.00	
			MGMT/ADMIN-INSUR SEP23					
		9/29/23	10920148 202309 320-53800-12200			*	375.00	
			FIELD OPER 09/09-09/22					
		9/29/23	10920148 202309 340-53800-12100			*	2,013.63	
			ONSITE ADMN 09/09-09/22					
		9/29/23	10920148 202309 340-53800-12100			*	2,081.34	
			MGMT/ADMIN 09/09-09/22					

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/29/23		10920148	202309 340-53800-46700	JANITORIAL 09/09-09/22	*	693.78	
10/13/23		10923903	202310 320-53800-12200	FIELD OPER 09/23-10/06	*	375.00	
10/13/23		10923903	202310 340-53800-12100	ONSITE ADMIN 09/23-10/06	*	1,995.88	
10/13/23		10923903	202310 340-53800-12100	MGMT/ADMIN 09/23-10/06	*	2,163.22	
10/13/23		10923903	202310 340-53800-46700	JANITORIAL 09/23-10/06	*	721.07	
10/24/23		10926697	202310 320-53800-12200	FIELD OPER INSUR OCT23	*	69.80	
10/24/23		10926697	202310 340-53800-12100	MGMT/ADMIN INSUR OCT23	*	698.00	
10/27/23		10927612	202310 320-53800-12200	FIELD OPER 10/07-10/20	*	382.50	
10/27/23		10927612	202310 340-53800-12100	ONSITE ADMIN 10/07-10/20	*	1,998.63	
10/27/23		10927612	202310 340-53800-12100	MGMT/ADMIN 10/07-10/20	*	2,173.93	
10/27/23		10927612	202310 340-53800-46700	JANITORIAL 10/07-10/20	*	724.64	
11/10/23		10930124	202311 320-53800-12200	FIELD OPER 10/21-11/03	*	375.00	
11/10/23		10930124	202311 340-53800-12100	ONSITE ADMIN 10/21-11/03	*	1,737.88	
11/10/23		10930124	202311 340-53800-12100	MGMT/ADMIN 10/21-11/03	*	2,191.93	
11/10/23		10930124	202311 340-53800-46700	JANITORIAL 10/21-11/03	*	730.64	
11/21/23		10933045	202311 320-53800-12200	FIELD OPER INSUR NOV23	*	69.80	
11/21/23		10933045	202311 340-53800-12100	MGMT/ADMIN INSUR NOV23	*	698.00	
11/24/23		10933987	202311 320-53800-12200	FIELD OPER 11/04-11/17	*	382.50	
11/24/23		10933987	202311 340-53800-12100	ONSITE ADMIN 11/04-11/17	*	2,031.63	
11/24/23		10933987	202311 340-53800-12100	MGMT/ADMIN 11/04-11/17	*	2,169.00	
11/24/23		10933987	202311 340-53800-46700	JANITORIAL 11/04-11/17	*	723.00	
12/03/23		10937234	202311 320-53800-12200	FIELD OPER 11/18-12/01	*	375.00	
12/03/23		10937234	202311 340-53800-12100	ONSITE ADMIN 11/18-12/01	*	1,984.00	

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REVERIE  
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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		12/03/23	10937234 202311 340-53800-12100		*	2,927.67	
			MGMT/ADMIN 11/18-12/01				
				REVERIE HOMEOWNERS' ASSOCIATION INC			49,130.91 000049
12/19/23	00034	12/15/23	2856 202312 340-53800-34500		*	301.50	
			RPR ARM SLIP/RESET LIMITS				
				SUNBELT GATED ACCESS SYSTEMS OF FL			301.50 000050
12/19/23	00003	12/18/23	202002 202312 320-53800-46600		*	500.00	
			VACANT LOT MOWING				
				TREE AMIGOS OUTDOOR SERVICES INC			500.00 000051
12/19/23	00011	12/07/23	22100879 202311 340-53800-43200		*	965.56	
			35 RUSTIC MILL DR - POOL				
		12/07/23	22100879 202311 340-53800-43200		*	75.00	
			35 RUSTIC MILL DR - CLBHS				
				TECO PEOPLE GAS			1,040.56 000052
1/04/24	00029	11/21/23	219665 202311 340-53800-46501		*	2,661.38	
			INST.3WAY BYPASS VALVE/AC				
				COMMERCIAL ENERGY SPECIALIST			2,661.38 000053
1/04/24	00016	12/22/23	43383 202312 340-53800-34600		*	225.00	
			QTRLY MONITOR FIRE SYSTEM				
				DYNAMIC SECURITY PROFESSIONALS INC			225.00 000054
1/04/24	00023	12/19/23	10939236 202312 320-53800-12200		*	69.80	
			FIELD OPER-INSUR DEC23				
		12/19/23	10939236 202312 340-53800-12100		*	698.00	
			MGMT/ADMIN-INSUR DEC23				
		12/22/23	10940289 202312 320-53800-12200		*	382.50	
			FIELD OPER 12/02-12/15				
		12/22/23	10940289 202312 340-53800-12100		*	1,738.50	
			ONSITE ADMIN 12/02-12/15				
		12/22/23	10940289 202312 340-53800-12100		*	2,973.11	
			MGMT/ADMIN 12/02-12/15				
				REVERIE HOMEOWNERS' ASSOCIATION INC			5,861.91 000055
1/04/24	00005	12/19/23	556887-1 202312 340-53800-43100		*	15.20	
			255 RUSTIC MILL DR-DEC23				
		12/19/23	556887-1 202312 340-53800-43100		*	963.34	
			35 RUSTIC MILL DR - DEC23				
				ST.JOHN'S COUNTY UTILITY DEPT.			978.54 000056
1/04/24	00027	12/31/23	80727836 202312 340-53800-51000		*	398.42	
			AC ADAPTR/KCUP/INK/STORAG				

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REVERIE  
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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		12/31/23	80727836 202312 340-53800-46900		*	353.33	
			WIPE/BTY ESNTL/LINER/TWL				
		12/31/23	80727836 202312 340-53800-47200		*	55.25	
			HOT CHOC/SPLENDA/COFFEEMT				
			STAPLES				807.00 000057
1/17/24	00009	12/13/23	W63675 202312 320-53800-46000		*	552.35	
			RPR PHOTOCELL/TIMECLCK/TS				
			AMERICAN ELECTRICAL CONTRACTING, INC				552.35 000058
1/17/24	00018	1/01/24	5562 202401 340-53800-46500		*	2,060.00	
			POOL MAINTENANCE JAN24				
			FSJ POOL SERVICES LLC DBA AMERICA'S				2,060.00 000059
1/17/24	00002	1/01/24	2401-RT 202401 320-53800-47700		*	482.00	
			REV-PET STATION MNT JAN24				
			DOODY DADDY				482.00 000060
1/17/24	00004	12/22/23	72630 202312 340-53800-34500		*	245.00	
			RPLC STRIKE AT GATE/TEST				
		12/27/23	735967 202312 340-53800-34500		*	80.00	
			ADDITIONAL RESIDENT DEC23				
		12/27/23	735967A 202401 340-53800-34500		*	80.00	
			ADDITIONAL RESIDENT JAN24				
			HIDDEN EYES LLC DBA ENVERA SYSTEMS				405.00 000061
1/17/24	00001	1/04/24	72655-49 202312 340-53800-43000		*	1,676.07	
			35 RUSTIC MILL DR - DEC23				
		1/05/24	04551-38 202312 320-53800-43000		*	287.50	
			16 DAYBREAK DR - DEC23				
		1/05/24	23340-53 202312 320-53800-43000		*	293.41	
			255 RUSTIC MILL DR-DEC23				
		1/05/24	72968-38 202312 320-53800-43000		*	26.09	
			18 WOODWIND CT - DEC23				
		1/05/24	97807-53 202312 320-53800-43000		*	26.32	
			82 BERR BLOSSOM WAY-DEC23				
			FLORIDA POWER & LIGHT				2,309.39 000062
1/17/24	00017	1/10/24	6662467 202401 340-53800-46501		*	1,195.08	
			400LB BLEACH/ACID/DELDROM				
			HAWKINS INC				1,195.08 000063
1/17/24	00035	1/16/24	01162024 202401 300-15500-10000		*	650.00	
			SILENT DISCO 02/10/24				
			HUSH HUSH HEADPHONES LLC				650.00 000064
			SIXM SIX MILE CREEK TVISCARRA				



AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/21/24	PAGE	8
*** CHECK DATES 12/01/2023 - 01/31/2024 ***														
REVERIE														
BANK D REVERIE FUND														
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE		...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS			VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #				
1/23/24	00004	1/02/24	736369	202401	300-15500-10000	ALARM MONITOR SRVC FEB24		*	3,181.62					
HIDDEN EYES LLC DBA ENVERA SYSTEMS										3,181.62		000072		
1/23/24	00037	1/19/24	4030	202401	340-53800-47500	MOLD ASMNT-SITE VISIT/MSR		*	695.00					
LUCE AIR QUALITY LLC										695.00		000073		
1/23/24	00023	1/19/24	10945226	202401	320-53800-12200	FIELD OPER 12/30-01/12		*	375.00					
		1/19/24	10945226	202401	340-53800-12100	ONSITE ADMIN 12/30-01/12		*	2,009.50					
		1/19/24	10945226	202401	340-53800-12100	MGMT/ADMIN 12/30-01/12		*	2,724.34					
REVERIE HOMEOWNERS' ASSOCIATION INC										5,108.84		000074		
1/31/24	00038	1/29/24	7105	202401	340-53800-47500	PRS.WSH-SGN/MONU/BLDG/WND		*	1,350.00					
ALL ABOUT WATER, LLC										1,350.00		000075		
1/31/24	00018	1/24/24	5601	202401	340-53800-46501	DEEP CLEAN/INST.FILTERS		*	755.50					
FSJ POOL SERVICES LLC DBA AMERICA'S										755.50		000076		
1/31/24	00016	1/24/24	43499	202401	340-53800-46000	SVC CALL-RMV FIRE ALARM		*	318.75					
DYNAMIC SECURITY PROFESSIONALS INC										318.75		000077		
1/31/24	00004	1/25/24	INV00000	202401	340-53800-34500	ADD.PED.GATE LOCK KIT		*	1,039.39					
HIDDEN EYES LLC DBA ENVERA SYSTEMS										1,039.39		000078		
1/31/24	00022	1/25/24	59243522	202401	340-53800-46800	35 RUSTIC MILL DR - JAN24		*	75.00					
MCCALL PEST CONTROL										75.00		000079		
1/31/24	00023	1/26/24	10947781	202401	320-53800-12200	FIELD OPER-INSUR JAN24		*	72.60					
		1/26/24	10947781	202401	340-53800-12100	MGMT/ADMIN-INSUR JAN24		*	726.00					
REVERIE HOMEOWNERS' ASSOCIATION INC										798.60		000080		
1/31/24	00005	1/19/24	556887-1	202401	340-53800-43100	255 RUSTIC MILL DR-JAN24		*	15.20					
		1/19/24	556887-1	202401	340-53800-43100	35 RUSTIC MILL DR - JAN24		*	902.21					
ST.JOHNS COUNTY UTILITY DEPT.										917.41		000081		
SIXM SIX MILE CREEK TVISCARRA														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/31/24	00036	1/23/24 31241	202401 320-53800-47800		*	798.77	
		RPLC 4SOCKETS/4LED LAMPS		SMITH ELECTRICAL INC			798.77 000082
1/31/24	00003	1/30/24 202271A	202401 320-53800-46200		*	8,114.43	
		LANDSCAPE MAINT JAN24					
		1/30/24 202295	202401 340-53800-46200		*	2,737.07	
		50 RUSTIC MILL DR - JAN24		TREE AMIGOS OUTDOOR SERVICES INC			10,851.50 000083
TOTAL FOR BANK D						162,591.47	
TOTAL FOR REGISTER						162,591.47	

SIXM SIX MILE CREEK TVISCARRA