

*Six Mile Creek  
Community Development District*

*April 16, 2024*

# *AGENDA*



April 9, 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 Tuesday, April 16, 2024 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida 32092.

- I. Roll Call
- II. Audience Comments (*regarding agenda items listed below*)
- III. Approval of Consent Agenda
  - A. Engineer Items
    - Ratification Items
      1. Ratification of Requisition 165 Capital Improvement Revenue Bond- Series 2021 Bonds (AA2, Phase 3B-East Parcel Phase 2)
      2. Ratification of Requisitions 79 – 81 Capital Improvement Revenue Bonds Series 2021 (Assessment Area 3, Phase 2) (PHASE 10)
      3. Ratification of Requisitions 66 – 70 Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA2 Phase 3C)
      4. Ratification of Requisition 54A – 61A Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA3 Phase 3/Phase 12)
      5. Ratification of Trailmark Phase 12 Change Orders 11 – 14
      6. Ratification of Trailmark East Parcel 3 Change Order 4 Scott A.
    - Approval Items
      1. Approval of Requisitions 166 – 168 Capital Improvement Revenue Bond- Series 2021 Bonds (AA2, Phase 3B-East Parcel Phase 2)
      2. Approval of Requisitions 71 – 73 Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA2 Phase 3C)
      3. Approval Requisition 62A - 63A Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA3 Phase 3/Phase 12)
  - B. Ratification of Agreements

1. Sitex Aquatics for Pond Management (Pond 34-36)
  2. Environmental Permitting with SES Environmental Resource Solutions
  3. Onsite Industries, LLC to Furnish & Install Cluster Mailboxes and Signage
  4. Brightview Landscape Services, Inc. for Tree Removal Services
  5. Jax Utilities Management, Inc. for Tree Removal Services
  6. Tree Amigos Outdoor Services, Inc. for Tree Removal Services
- C. Approval of Minutes of the February 28, 2024 Meeting
- D. Balance Sheet as of March 31, 2024 and Statement of Revenues and Expenses for the Period Ending March 31, 2024
- E. Assessment Receipt Schedule
- F. Check Register
- IV. Consideration of Proposals
- A. Play Academy Proposal for TrailMark Activity Center
  - B. Pool Monitor (Reverie)
  - C. Janitorial (Reverie)
  - D. Reserve Study
- V. Consideration of Third Amendment to Landscape & Irrigation Services Agreement with Brightview Landscape Services, Inc. (Phases 9 and 11 and Athletic Field)
- VI. Consideration of Updated Policies:
- A. TrailMark
  - B. Reverie
- VII. Other Business
- VIII. Staff Reports
- A. Attorney
  - B. Engineer

- C. Manager - 2024 General Elections
- D. TrailMark Reports
  - 1. Operations (*Evergreen*)
    - a. Report
    - b. Proposal from Brightview to Update Surge Protector on Pump Station
  - 2. Lifestyles (OnPlace)
    - a. Report
    - b. Update on TrailMark App Launch
- E. Reverie Reports (*First Service*)
  - 1. Operations
  - 2. Lifestyles
- IX. Supervisor's Requests
- X. Audience Comments
- XI. Next Scheduled Meeting – May 8, 2024 at 2:00 p.m.
- XII. Adjournment

*THIRD ORDER OF BUSINESS*

*A.*

## Six Mile Creek Community Development District

April 16, 2024

### CONSENT AGENDA

1. Ratification of Requisition 165  
Capital Improvement Revenue Bond- Series 2021 Bonds (AA2, Phase 3B-East Parcel Phase 2)
2. Ratification of Requisitions 79 – 81  
Capital Improvement Revenue Bonds Series 2021 (Assessment Area 3, Phase 2) (PHASE 10)
3. Ratification of Requisitions 66 - 70  
Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA2 Phase 3C)
4. Ratification of Requisition 54A – 61A  
Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA3 Phase 3/Phase 12)
5. Ratification of Trailmark Phase 12 Change Orders 11 – 14
6. Ratification of Trailmark East Parcel 3 Change Order 4

**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 APRIL 16, 2024				
Date of Requisition		Payee	Reference	INVOICE AMOUNT
<b>2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE RATIFIED (DEVELOPER FUNDED)</b>				<b>DEVELOPER FUNDED</b>
3/13/2024	165	ETM	Master Site Planning (WA#51) Invoice 212666 (Feb 2024)	DEV FUNDED \$ 2,978.25
<b>2021 Capital Improvement and Refunding Revenue Bonds (A/C 22600005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE RATIFIED</b>				<b>\$ 2,978.25</b>
Date of Requisition		Payee	Reference	INVOICE AMOUNT
<b>2021 Capital Improvement Revenue Bonds (AA2 Phase 3A) BOND SERIES TO BE RATIFIED (DEVELOPER FUNDED)</b>				<b>DEVELOPER FUNDED</b>
<b>2021 Capital Improvement Revenue Bonds (AA2 Phase 3A) BOND SERIES TO BE RATIFIED</b>				<b>\$ -</b>
Date of Requisition		Payee	Reference	INVOICE AMOUNT
<b>2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2) (Phase 10) BOND SERIES TO BE RATIFIED (DEVELOPER FUNDED)</b>				<b>DEVELOPER FUNDED</b>
4/1/2024	79	Kutak Rock LLP	Professional Services related to Project Construction-Invoice 3366050 18323-2 (January 2024)	\$ 211.50
4/1/2024	80	The Tree Amigos Outdoor Services, Inc.	Landscape Services Trailmark Phase 10 - Invoice 61201816	\$ 13,499.36
4/1/2024	81	The Tree Amigos Outdoor Services, Inc.	Landscape Services Trailmark Phase 10 - Invoice 61201815	\$ 7,185.75
<b>2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES TO BE RATIFIED</b>				<b>\$ 20,896.61</b>
Date of Requisition		Payee	Reference	INVOICE AMOUNT
<b>2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES TO BE RATIFIED</b>				
3/13/2024	66	Ferguson	Direct Owner Purchase Invoices - Trailmark East Parcel Phase 3	AA2 Phase 3C \$ 61.00
3/13/2024	67	ETM	Trailmark Amenity Center Phase 2 Expansion CA/CEI (WA#75) Invoice 212863 (Feb 2024) \$1,409.00	AA2 Phase 3C \$ 9,052.75
			Trailmark East Parcel - Phase 3 CEI (WA#73) Invoice 212864 (Feb 2024) \$6,312.75	
			CDD Tax Exempt Purchase Administration (East Parcel Phase 3) (WA#74) Invoice 212865 (Feb 2024) \$1,331.00	
4/3/2024	68	Jax Utilities Management, Inc.	Trailmark East Parcel Ph 3 - Contractor Application No. 10 (February 2024)	AA2 Phase 3C \$ 396,725.46
4/3/2024	69	Jax Utilities Management, Inc.	Trailmark East Parcel Ph 3 - Contractor Application No. 11 (March 2024)	AA2 Phase 3C \$ 480,446.91
4/3/2024	70	Carlton Construction, Inc.	Trailmark Amenity Expansion - Contractor Application for Payment No. 10 (Final) (Feb 2024)	AA2 Phase 3C \$ 132,464.91
<b>2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES TO BE RATIFIED</b>				<b>\$ 1,018,751.03</b>
Date of Requisition		Payee	Reference	INVOICE AMOUNT
<b>2023 Capital Improvement Revenue Bonds (Series 2023) (Phase 12) 2023 Project Area BOND SERIES TO BE RATIFIED</b>				<b>DEVELOPER FUNDED</b>
3/13/2024	54A	Jax Utilities Management, Inc.	Trailmark Phase 12 - Contractor Application No. 11 (January 2024)	AA3 Phase 3/Phase 12 \$ 661,999.20
3/13/2024	55A	ETM	Trailmark Phase 12 - CEI (WA#70) Invoice 212483 (Jan 2024)	AA3 Phase 3/Phase 12 \$ 5,698.75
3/13/2024	56A	ETM	Signal Warrant and Structural Analysis Intersection of Pacetti Road and Trailmark Drive (WA#76) Invoice 212189 - January 2024	AA3 Phase 3/Phase 12 \$ 502.50
3/13/2024	57A	ETM	Trailmark Drive at Pacetti Road-Traffic Signal Design Services (WA#79) Invoice 212220 (January 2024)	AA3 Phase 3/Phase 12 \$ 16,180.00
3/13/2024	58A	Ferguson	Direct Owner Purchase Invoices - Trailmark Phase 12	AA3 Phase 3/Phase 12 \$ 37,813.40
3/13/2024	59A	Jax Utilities Management, Inc.	Trailmark Phase 12 - Contractor Application No. 12 (February 2024)	AA3 Phase 3/Phase 12 \$ 1,021,237.64
3/13/2024	60A	ETM	Trailmark Phase 12 - CEI (WA#70) Invoice 212871 (Feb 2024) \$9,356.25	AA3 Phase 3/Phase 12 \$ 10,026.25
			Signal Warrant & Structural Analysis Intersection of Pacetti Road & Trailmark Drive (WA#76) Invoice 212696 (Feb 2024) \$670.00	
4/2/2024	61A	Jax Utilities Management, Inc.	Trailmark Phase 12 - Contractor Application No. 13 (March 2024)	AA3 Phase 3/Phase 12 \$ 931,455.98
<b>2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES TO BE RATIFIED</b>				<b>\$ 2,684,913.72</b>
<b>TOTAL REQUISITIONS ON CONSENT AGENDA APRIL 16, 2024</b>				<b>\$ 3,727,539.61</b>

**CHANGE ORDER**

No. 11

DATE OF ISSUANCE: February 26, 2024

EFFECTIVE DATE: February 26, 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:** FPL Easement Grading

**Reason for Change:** Improve Easement Drainage

**Attachments: (List documents supporting change)** Jax Utilities Management, Inc. Change Order Request dated February 1, 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. <u>0</u> to No. <u>10</u> <u>\$ (676,513.88)</u>
Contract Price prior to this Change Order: <u>\$ 10,816,102.12</u>
Net Increase/Decrease of this Change Order: <u>\$ 96,750.00</u>
Contract Price with all approved Change Orders: <u>\$ 10,912,852.12</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>10</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: February 26, 2024

Date: March 4, 2024

Date: February, 28, 2024

EJCDC 1910-8-B (1996 Edition)

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



# CHANGE ORDER REQUEST



*Serving NE Florida Since 1974*

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

Change Order No: 11  
 Date: 2/1/2024  
 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	Mail Kiosk	1	LS	\$88,970.00	\$88,970.00
11					\$0.00
12					\$0.00
13					\$0.00
14					\$0.00

## SUMMARY

The original Contract Sum was:	\$ 11,492,616.00
The net change by previously authorized Change Orders:	-\$676,513.88
The Contract Sum prior to this Change Order was:	\$ 10,816,102.12
The Contract Sum will be increased (decreased) by this Change Order in the amount of:	\$96,750.00
The new Contract Sum including this Change Order will be:	\$ 10,912,852.12

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

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*Serving NE Florida Since 1974*

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

Date 2/1/2024

**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: FPL Easement Road	Quantity	Units	Unit Price	Total Price
1	Mob & Survey	1	LS	\$ 10,000.00	\$ 10,000.00
2	Erosion Control	1	LS	\$ 26,300.00	\$ 26,300.00
3	Earthwork	1	LS	\$ 26,300.00	\$ 26,300.00
4	Storm 15" RCP	1	LS	\$ 13,030.00	\$ 13,030.00
5	6" Roadway Base - Crushcrete -	1	LS	21120	\$ 21,120.00
				<b>Total</b>	<b>\$ 96,750.00</b>

**CHANGE ORDER**

No. 12

DATE OF ISSUANCE: February 26, 2024

EFFECTIVE DATE: February 26, 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:** Amenity Center Grading

**Reason for Change:** Provide Positive Drainage

**Attachments: (List documents supporting change)** Jax Utilities Management, Inc. Change Order Request dated February 2, 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. <u>0</u> to No. <u>11</u> <u>\$ (579,763.88)</u>
Contract Price prior to this Change Order: <u>\$ 10,912,852.12</u>
Net Increase/Decrease of this Change Order: <u>\$ 7,105.00</u>
Contract Price with all approved Change Orders: <u>\$ 10,919,957.12</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>11</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: February 26, 2024  
EJCDC 1910-8-B (1996 Edition)

Date: March 4, 2024

Date: February 28, 2024

**CHANGE ORDER REQUEST**



*Serving NE Florida Since 1974*

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

Change Order No: 12  
 Date: 2/2/2024  
 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	Mail Kiosk	1	LS	\$88,970.00	\$88,970.00
11	FPL Easement Road	1	LS	\$96,750.00	\$96,750.00
12					\$0.00
13					\$0.00
14					\$0.00

**SUMMARY**

The original Contract Sum was:	\$ 11,492,616.00
The net change by previously authorized Change Orders:	-\$579,763.88
The Contract Sum prior to this Change Order was:	\$ 10,912,852.12
The Contract Sum will be increased (decreased) by this Change Order in the amount of:	\$7,105.00
The new Contract Sum including this Change Order will be:	\$ 10,919,957.12

**TIME**

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

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



*Serving NE Florida Since 1974*

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

Date 2/2/2024

**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: Amenity Center Grading	Quantity	Units	Unit Price	Total Price
1	MH Adjustment	2	EA	\$ 750.00	\$ 1,500.00
2	Fill - Grade -Sod - 90'x30' Pos. Flow to Sidewalk	1	LS	\$ 5,605.00	\$ 5,605.00
		1	LS		\$ -
		1	LS		\$ -
		1	LS		\$ -
<b>Total</b>					<b>\$ 7,105.00</b>

**CHANGE ORDER**

No. 13

DATE OF ISSUANCE: March 5, 2024

EFFECTIVE DATE: March 5, 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:** Modify Storm Structure EX-305A

**Reason for Change:** Allow connection of Phase 12 storm pipe

**Attachments: (List documents supporting change)** Jax Utilities Management, Inc. Change Order Request dated February 27, 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 <del>Increase</del> /Decrease from previous Change Orders No. <u>0</u> to No. <u>12</u> <u>\$ (572,658.88)</u>
Contract Price prior to this Change Order: <u>\$ 10,919,957.12</u>
Net Increase/ <del>Decrease</del> of this Change Order: <u>\$ 4,300.00</u>
Contract Price with all approved Change Orders: <u>\$ 10,924,257.12</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>12</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: February 26, 2024

Date: March 4, 2024

Date: March 6, 2024

EJCDC 1910-8-B (1996 Edition)

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



CHANGE ORDER REQUEST



*Serving NE Florida Since 1974*

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

Change Order No: 13  
 Date: 2/27/2024  
 Contract for: SITE WORK

Charlie Freshwater - President | Rick Johns - Vice President | Steven Jordan - CFO

**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	Mail Kiosk	1	LS	\$88,970.00	\$88,970.00
11	FPL Easement Road	1	LS	\$96,750.00	\$96,750.00
12	Grading Amenity Center	1	LS	\$7,105.00	\$7,105.00
13					\$0.00
14					\$0.00

**SUMMARY**

The original Contract Sum was:	\$ 11,492,616.00
The net change by previously authorized Change Orders:	-\$572,658.88
The Contract Sum prior to this Change Order was:	\$ 10,919,957.12
The Contract Sum will be increased (decreased) by this Change Order in the amount of:	\$4,300.00
The new Contract Sum including this Change Order will be:	\$ 10,924,257.12

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



*Serving NE Florida Since 1974*

Charlie Freshwater - President | Rick Johns - Vice President | Steven Jordan - CFO

Date 2/27/2024

**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: Knockout S-EX-305A	Quantity	Units	Unit Price	Total Price
1	Modify S-EX-305A Knockout	1	EA	\$ 4,300.00	\$ 4,300.00
			LS		
			LS		\$ -
			LS		\$ -
			LS		\$ -
<b>Total</b>					<b>\$ 4,300.00</b>

**CHANGE ORDER**

No. 4

DATE OF ISSUANCE: April 2, 2024

EFFECTIVE DATE: April 2, 2024

OWNER: Six Mile Creek Community Development District

CONTRACTOR: Jax Utilities Management, Inc.

Contract: Trailmark East Parcel 3

Project: Trailmark East Parcel 3

OWNER's Contract No. N.A.

ENGINEER's Contract No. 21-407-01

ENGINEER: England – Thims and Miller, Inc.

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

**Description:** Trailmark Haul Road

**Reason for Change:** Construction of haul road from recreation pond to eliminate import fill.

**Attachments: (List documents supporting change)** Jax Utilities Management, Inc. Change Order Request No 4 dated March 22, 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>\$ 11,673,640.00</u>
Net Increase/Decrease from previous Change Orders No. <u>0</u> to No. <u>3</u> <u>\$(1,096,626.46)</u>
Contract Price prior to this Change Order: <u>\$ 10,577,013.54</u>
Net Increase/Decrease of this Change Order: <u>\$ 567,979.00</u>
Contract Price with all approved Change Orders: <u>\$ 11,144,992.54</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>520</u> Ready for final payment: <u>580</u> (days)
Net change from previous Change Orders No. <u>-0-</u> to No. <u>-3-</u> Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>520</u> Ready for final payment: <u>580</u> (days)
Net Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>520</u> Ready for final payment: <u>580</u> (days)

RECOMMENDED:

By: [Signature]  
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]  
OWNER (Authorized Signature)

ACCEPTED:

By: [Signature]  
CONTRACTOR (Authorized Signature)

Date: April 3, 2024

Date: April 3, 2024

Date: April 3, 2024

EJCDC 1910-8-B (1996 Edition)

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

# CHANGE ORDER REQUEST



Serving NE Florida Since 1974

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

Change Order No: 4  
 Date: 3/22/2024

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

## SCOPE

The contract is changed as follows:

CO4 TM Haul Road

Item	Previous Change Orders	Qty	Unit	Unit Price	Total Price
01	Clear, excavate, & haul fill to PH 10. Replace fill on EP3.	1	LS	\$397,600.00	\$397,600.00
02	ADS Credit	1	LS	-\$142,000.00	-\$142,000.00
03	Material Credit	1	LS	\$1,352,226.46	-\$1,352,226.46

## SUMMARY

The original Contract Sum was:	\$ 11,673,640.00
The net change by previously authorized Change Orders:	-\$1,096,626.46
The Contract Sum prior to this Change Order was:	\$ 10,577,013.54
The Contract Sum will be increased (decreased) by this Change Order in the amount of:	\$567,979.00
The new Contract Sum including this Change Order will be:	\$ 11,144,992.54

## TIME

The original commencement date was: 2/21/2023

Original days to Substantial Completion was: 520 days Date: 7/25/2024  
 Original days to Final Completion was: 540 days Date: 9/23/2024  
 Days added prior to this change order was: 0 days

Days will be increased (decreased) by: 0 days

Current Substantial Completion:	<u>520</u> days	Date:	<u>7/25/2024</u>	New days to Substantial Completion:	<u>520</u> days	Date:	<u>7/25/2024</u>
Current Final Completion:	<u>580</u> days	Date:	<u>9/23/2024</u>	New days to Final Completion:	<u>580</u> days	Date:	<u>9/23/2024</u>

England-Thims & Miller  
**ENGINEER**

Jax Utilities Management Inc  
**CONTRACTOR**

Six Mile Creek CDD  
**OWNER**

(Signature)

(Signature)

(Signature)

DATE

3/22/2024  
 DATE

DATE



*Serving NE Florida Since 1974*

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

REV 3-22-24

### Change Order 4 Trailmark Haul Road

**Project: Trailmark East Parcel 3**

Owner: Six Mile Creek CDD

Engineer: England-Thims & Miller

Geotech: ECS of Florida, LLC

Surveyor: Clary & Associates, Inc.

Item	Description	Quantity	Units	Unit Price	Total Price
1	Erosion Control NPDES	1	LS	\$ 15,000.00	\$ 15,000.00
2	Silt Fence	7000	LF	\$ 4.00	\$ 28,000.00
3	Staked Turbidity Barrier	3052	LF	\$ 9.50	\$ 28,994.00
4	Clearing and Grubbing	3.6	AC	\$ 9,900.00	\$ 35,640.00
5	Stripping & Demucking	6000	CY	\$ 8.00	\$ 48,000.00
6	Fill Roadway	10,655	CY	\$ 7.80	\$ 83,109.00
7	Grading	1	LS	\$ 3,900.00	\$ 3,900.00
8	Crushcrete Road Base	6,950	SY	\$ 14.00	\$ 97,300.00
9	12" HP	360	LF	\$ 75.00	\$ 27,000.00
10	MES	20	EA	\$ 1,400.00	\$ 28,000.00
11	TV Storm Drain (If Required)	360	LF	\$ 23.00	\$ 8,280.00
12	Sod	8,600	SY	\$ 5.00	\$ 43,000.00
13	Survey, Test, MOB	1	LS	\$ 21,000.00	\$ 21,000.00
	Plan Revision				
13	12" HP	360	LF	\$ (75.00)	\$ (27,000.00)
14	MES	20	EA	\$ (1,400.00)	\$ (28,000.00)
15	TV Storm Drain (If Required)	360	LF	\$ (23.00)	\$ (8,280.00)
16	15" RCP	432	LF	\$ 123.00	\$ 53,136.00
17	30" RCP	360	LF	\$ 190.00	\$ 68,400.00
18	Additional Survey,Testing	1	LS	\$ 7,500.00	\$ 7,500.00
	Haul Road Maintenance Between Rec Pond and &				
19	EP-3	1	LS	\$ 35,000.00	\$ 35,000.00

NOTE:  
 No MES  
 No As Builts  
 No Storm TV  
 Removal (If Required) Not Included

**Total \$ 567,979.00**

**CHANGE ORDER**

No. 14

DATE OF ISSUANCE: April 10, 2024

EFFECTIVE DATE: April 10, 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:** Weather days (April 3 and April 4, 2024)

**Reason for Change:** Standing water impacting controlling items of work

**Attachments: (List documents supporting change)** Jax Utilities Management, Inc. email dated April 8, 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 <del>Increase</del> /Decrease from previous Change Orders No. <u>0</u> to No. <u>13</u> <u>\$ (568,358.88)</u>
Contract Price prior to this Change Order: <u>\$ 10,924,257.12</u>
Net Increase/Decrease of this Change Order: <u>\$ 0.00</u>
Contract Price with all approved Change Orders: <u>\$ 10,924,257.12</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>13</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>2</u> Ready for final payment: <u>2</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>502</u> Ready for final payment: <u>562</u> (days)

RECOMMENDED:

By: [Signature]  
ENGINEER (Authorized Signature)

APPROVED:

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

ACCEPTED:

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

Date: April 10, 2024

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.



### Stormwater Pollution Prevention Plan Inspection Report Form

Inspections must occur at least once a week and within 24 hours of the end of a storm event that is 1/2 inch or greater.

Project Name: Trailmark Ph 12

FDEP NPDES Stormwater Identification Number: FLR10

Location	Rain data	Type of control (see below)	Date installed/modified	Current condition (see below)	Corrective action/other remarks
<u>Perimeter</u>	<u>3"</u>	<u>1</u>	<u>4-21-23</u>	<u>G</u>	

**Condition Code:**

G = Good                      M = Marginal, needs maintenance or replacement soon                      P = Poor, needs immediate maintenance or replacement  
 C = Needs to be cleaned                      O = Other

**Control Type Codes**

1. Silt fence	8. Pipe slope drain	16. Curb and gutter	23. Permanent seed/sod	30. Retention pond
2. Earth berms	9. Level spreaders	17. Paved road surface	24. Mulch	31. Waste disposal/ housekeeping
3. Structural diversion	10. Storm drain inlet protection	18. Rock outlet protection	25. Hay bales	32. Dam
4. Swale	11. Vegetative buffer strip	19. Reinforced soil-retaining system	26. Geotextile	33. Sandbag
5. Sediment trap	13. Retention pond	20. Gabion	27. Rip-rap	34. Other
6. Check dam	14. Construction entrance stabilization	21. Sediment basin	28. Tree protection	
7. Subsurface drain	15. Perimeter ditch	22. Temporary seed/sod	29. Detention pond	

**Inspector Information:**

Brett Potter  
Name

# 13415  
Qualification

4/5/24  
Date

The above signature also shall certify that this facility is in compliance with the Stormwater Pollution Prevention Plan and the State of Florida Generic Permit for Stormwater Discharge from Large and Small Construction Activities if there are no incidents of noncompliance identified above.

\*\*\*\*\*

"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to ensure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."

Brett Potter  
Name (Responsible Authority)

4/5/24  
Date



## Six Mile Creek Community Development District

**April 16, 2024**

### TO BE APPROVED

1. Approval of Requisitions 166 - 168  
Capital Improvement Revenue Bond- Series 2021 Bonds (AA2, Phase 3B-East Parcel Phase 2)
2. Approval of Requisitions 71 - 73  
Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA2 Phase 3C)
3. Approval Requisition 62A - 63A  
Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA3 Phase 3/Phase 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 APRIL 16, 2024**

<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>		<u>INVOICE AMOUNT</u>
<b>2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED</b>					
4/16/2024	166	Clary & Associates, Inc.	Trailmark East Parcel Phase 2 surveying work - Invoice 2024-79		\$ 4,595.00
4/16/2024	167	Clary & Associates, Inc.	Trailmark East Parcel Phase 2 surveying work - Invoice 2024-22		\$ 23,150.00
4/16/2024	168	ETM	Master Site Planning (WA#51) Invoice 213095 (Mar 2024)		\$ 5,223.50
					<b>\$ 32,968.50</b>
<b>2021 Capital Improvement Revenue Bonds (AA2 Phase 3A) BOND SERIES TO BE APPROVED (DEVELOPER FUNDED)</b>					
					<b>\$ -</b>
<b>2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVED (DEVELOPER FUNDED)</b>					
					<b>\$ -</b>
<b>2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES TO BE APPROVED</b>					
4/16/2024	71	The Tree Amigos Outdoor Services, Inc	Trailmark Amenity Sports Field Sod Installation - Invoice 61201811	AA3Ph3C	\$ 47,924.50
4/16/2024	72	ETM	Trailmark Amenity Center Phase 2 Expansion CA/CEI (WA#75) Invoice 213296 (Mar 2024)	AA3Ph3C	\$ 7,876.02
			Trailmark East Parcel - Phase 3 CEI (WA#73) Invoice 213299 (Mar 2024)	AA3Ph3C	
			CDD Tax Exempt Purchase Administration (East Parcel Phase 3) (WA#74) Invoice 213300 (Mar 2024)	AA3Ph3C	
4/16/2024	73	Ferguson	Direct Owner Purchase Invoices - Trailmark East Parcel Phase 3		\$ 144,504.00
					<b>\$ 200,304.52</b>
<b>2023 Capital Improvement Revenue Bonds (Series 2023 (Phase 12) 2023 Project Area BOND SERIES TO BE APPROVED</b>					
4/16/2024	62A	ETM	Trailmark Phase 12 - CEI (WA#70) Invoice 213306 (Mar 2024)	AA3 Ph3/PHASE 12	\$ 22,287.26
			Trailmark Drive at Pacetti Road-Traffic Signal Design Services (WA#79) Invoice 213150 (Mar 2024)	AA3 Ph3/PHASE 12	
			Signal Warrant and Structural Analysis Intersection of Pacetti Road and Trailmark Drive (WA#76) Invoice 213133 (Mar 2023)	AA3 Ph3/PHASE 12	
4/16/2024	63A	Ferguson	Direct Owner Purchase Invoices - Trailmark Phase 12		\$ 6,233.75
					<b>\$ 28,521.01</b>
<b>TOTAL REQUISITIONS TO BE APPROVED AGENDA APRIL 16, 2024</b>					<b>\$ 261,794.03</b>

*B.*

*1.*

# Aquatic Management Agreement

*This agreement is between Sitex Aquatics, LLC. Hereafter called "Sitex" & Six Mile Creek CDD hereafter called "customer"*

**Customer:** Six Mile Creek CDD  
**C/O:** ELM  
**Contact:** Mr. Alex Boyer  
**Address:** 10301 Deerwood Park Blvd suite 300 Jacksonville, FL 32256  
**Email:** Aboyer@evergreen-lm.com  
**Phone:** 904.456.2568

*Sitex agrees to provide aquatic management services for a period of 12 months In accordance with the terms and conditions of this agreement in the following sites:*

3 waterways (4 acres) at the Trailmark Community located in St. Augustine, FL (see attached map) Pond 34-36

*Customer agrees to pay Sitex the following amounts during the term of this agreement for the specific service:*

- |  |          |
|--|----------|
| 1. Shoreline Grass and Brush Control                   | Included |
| 2. Underwater, Floating and Algae Treatment            | Included |
| 3. All Services Performed by State Licensed Applicator | Included |
| 4. Treatment Report Issued After Each Visit            | Included |
| 5. Use of EPA Regulated Materials Only                 | Included |
| 6. Algae callback service as needed                    | Included |
| 7. Non-Construction trash removal                      | Included |

*Service shall consist of Twelve (12) treatments a year as needed.*

*Customer agrees to pay Sitex the following amount during the term of this agreement which shall be 04/01/24 thru 03/31/25 Agreement will automatically renew as per Term and Conditions:*

**Total Monthly Service Amount:** \$305.00  
**Total Annual Maintenance Cost:** \$3,660.00

*Invoice is due and payable within 30 days. Overdue accounts may accrue a service charge.*

*Customer acknowledges that he/she has read and is familiar with the additional terms and conditions printed on the reverse side, which are incorporated in this agreement.*

Accepted By

Date

  
President, Sitex Aquatics llc.

03/07/2024

Date

# Terms & Conditions

Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated through an addendum.

The Annual Cost will be paid to Sitex in Twelve (12) equal payments, which are due and payable in advance of each month in which the service will be rendered and will be considered late on the 30th of that month. A surcharge of two percent (2%) per month will be added for delinquent payments. The Customer is responsible for any collection or attorney's fees required to collect on this agreement.

This Agreement will be for a twelve (12) month period. This Agreement shall be automatically renewed at the end of the twelve (12) months. The monthly service amount may be adjusted, as agreed upon by both Parties, and set forth in writing to Customer. Both parties agree that service shall be continuous without interruption.

Additional Services requested by the customer such as trash clean up, physical cutting or paint removal, and other additional services performed will be billed separately at the current hourly equipment and labor rates.

Cancellation by either the Customer or Sitex may terminate the Agreement without cause at any time. Termination shall be by written notice, received by either the customer or Sitex at least thirty (30) days prior to the effective date of the termination.

Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. • Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.

It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (Monday-Friday) unless otherwise stipulated.

Sitex shall maintain the following insurance coverage and limits;

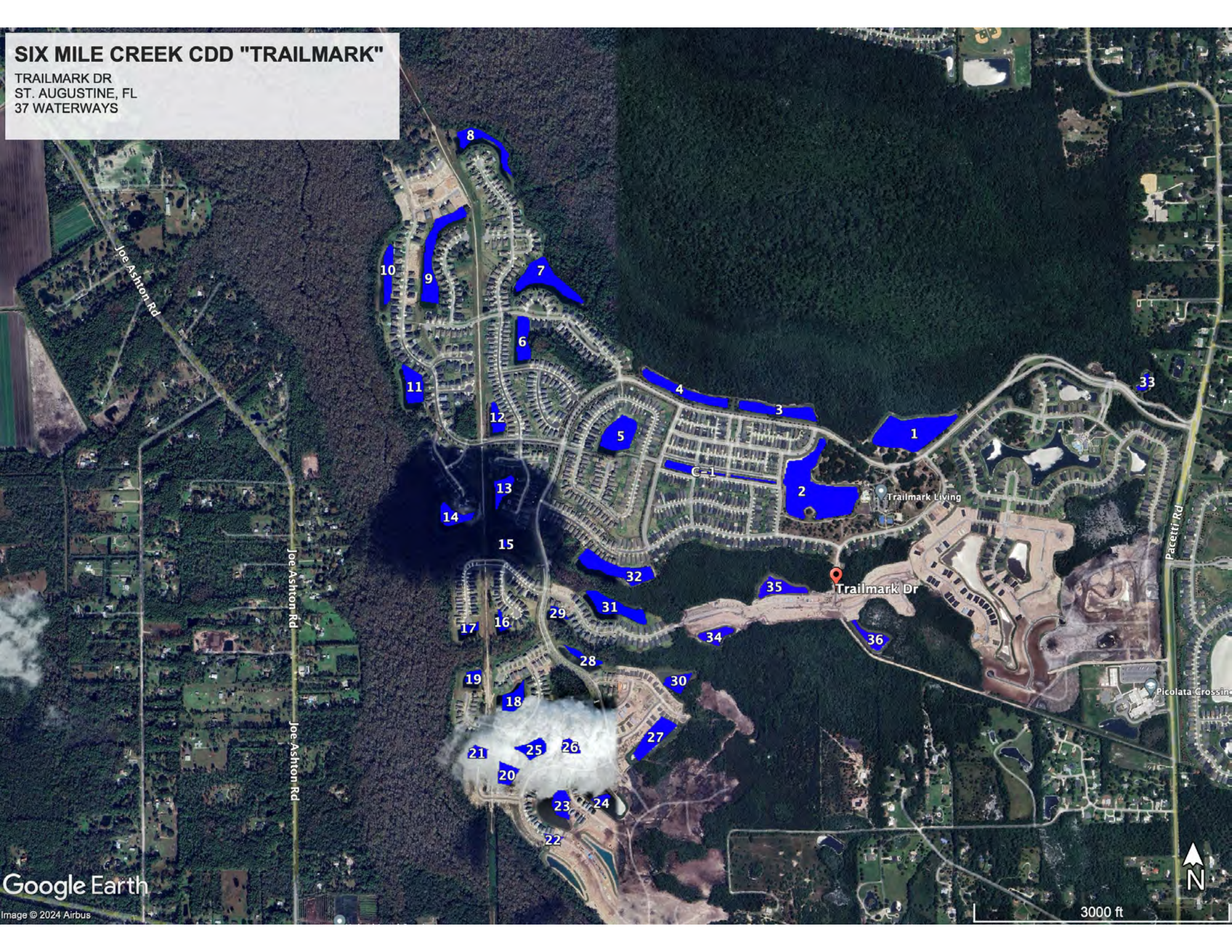
- (a) Workman's Compensation with statutory limits;
- (b) Automobile Liability;
- (c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability.

A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage. • This Agreement shall be governed by the laws of the state of Florida.



# SIX MILE CREEK CDD "TRAILMARK"

TRAILMARK DR  
ST. AUGUSTINE, FL  
37 WATERWAYS





2.



28 February 2024

Mr. Gregg Kern  
Six Mile Creek CDD  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092

**RE: Trailmark Additional Services  
St. Johns County, Florida  
Proposal/Contract for Services (Additional Services)  
ERS Proposal No. P240481**

Dear Mr. Kern:

SES Environmental Resource Solutions LLC (ERS), is pleased to provide you with this proposal/contract to assist with environmental permitting and related matters for the Trailmark project located in St. Johns County.

We look forward to working with you on this project. Please feel free to contact me with any questions.

Sincerely,

**SES ENVIRONMENTAL RESOURCE SOLUTIONS LLC**

A handwritten signature in blue ink, appearing to read "Patrick Pierce".

Patrick Pierce  
Senior Environmental Scientist/Project Manager

Attachment: Proposal/Contract for Services  
General Terms and Conditions

PCP/P240481\_Trailmark Add-On 2024



**PROPOSAL/CONTRACT**

**Prepared for:**

**Mr. Gregg Kern**

**Six Mile Creek CDD**

**475 West Town Place, Suite 114**

**St. Augustine, Florida 32092**

**28 February 2024**

**RE: Trailmark Additional Services  
St. Johns County, Florida  
Proposal/Contract for Services (Additional Services)  
ERS Proposal No. P240481**

**Scope of Services**

**Task 15 – Additional Budget/Miscellaneous Services.** Environmental Resource Solutions (ERS), a division of SES Energy Services LLC, requests additional budget for the following out of scope tasks that resulted in exceeding previously approved budget limits and for anticipated additional work in 2024.

- Revisions to the Phase 13 ERP permit application to transfer mitigation to the Haul Road project and to identify replacement mitigation for Phase 13.
- Additional work associated with obtaining a CE amendment, ERP, and 404 permits for the haul road project (budget remaining from Kalb Property permitting project was initially applied to this effort).
- Continued coordination with St. Johns River Water Management District and project team for issues associated with drainage and wetland hydrology in the vicinity of Phases 9 and 10.
- Upland buffer flagging around isolated wetlands in Phase 13 in support of timber clearing activities.
- Wetland delineation in the utility easement corridor.
- Additional “as needed” budget for 2024 for consultation/work as directed by Client.

**Task 14 – Time Materials/Not to Exceed.....\$13,000.00**

**Contract Summary:**

<b>Previous Contract Not Exceed .....</b>	<b>\$76,000.00</b>
<b>Task 14 Additional Scope .....</b>	<b>\$13,000.00</b>
<b>New Contract Maximum/Not to Exceed .....</b>	<b>\$89,000.00</b>

If this proposal, which incorporates the attached General Terms and Conditions by reference, meets with your approval, please sign below and return a copy to our office as your authorization to proceed. We look forward to working with you.

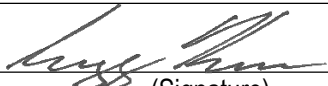
TERMS ACCEPTED:

For: \_\_\_\_\_

For: **SES Environmental Resource Solutions LLC**

Date: 3/11/2024

Date: 28 February 2024

By:   
(Signature)

By:   
(Signature)

\_\_\_\_\_  
(Printed/Typed)

Kim Allerton  
\_\_\_\_\_  
(Printed/Typed)

PCP/P240481\_Trailmark Add-On 2024

# General Terms and Conditions

## GC-1 DEFINITIONS

- A. "Consultant" shall be defined as SES Environmental Resource Solutions LLC.
- B. "Client" means the company entering into this Agreement with Consultant.
- C. Consultant and Client will be collectively referred to as the "Parties" or sometimes individually as a "Party".
- D. "Work" is defined as the services being provided by Consultant to Client, and all duties and responsibilities associated therewith.
- E. "Agreement" is defined as the Agreement reached by the Parties for the Work and all documents referenced in and made a part of the Agreement, including, but not limited to Consultant's Cost Estimate and associated proposal.

## GC-2 ORDER OF PRECEDENCE

- All contract documents and subsequently issued modifications are essential parts of this Agreement, and a requirement occurring in one is binding as though occurring in all. In resolving conflicts, errors, or omissions, the following order of precedence shall be used:
- A. Cost Estimate including Scope of Work and Agreement signature page.
  - B. General Terms and Conditions.
  - C. Attachments, if any.

## GC-3 ENTIRE AGREEMENT

This Agreement embodies the entire agreement between the Parties. The Parties shall not be bound by or liable for any statement, representation, promise, or understanding not set forth herein and nothing contained in proposals, correspondence, discussions, or negotiations prior to the date of this agreement has any effect on this agreement unless specifically incorporated herein. No changes, amendments, or modifications of any of the terms and conditions hereof shall be valid unless reduced to writing and signed by the Parties.

## GC-4 RESPONSIBILITIES

Consultant has the responsibility for providing the services described in the cost estimate. The Work is to be performed according to accepted industry standards of care and is to be completed in a timely manner. The Client or a duly authorized representative is responsible for providing the Consultant with a clear understanding of the project nature and scope (the Work). The Client shall supply the Consultant with sufficient and adequate information, including, but not limited to, maps, site plans, reports, surveys and designs, to allow the Consultant to properly complete the Work. The Client shall also communicate changes in the nature and scope of the Work as soon as possible during performance of the Work so that the changes can be incorporated into the work product.

## GC-5 HEADINGS

The captions in this Agreement are for convenience only and shall not define or limit any of the terms herein.

## GC-6 SEVERABILITY AND INTERPRETATION

In the event that any provision of this Agreement shall be held to be invalid or unenforceable, the remainder of the Agreement shall not be affected and the Agreement shall be construed in all respects as if such invalid or unenforceable provisions were omitted. Each Party acknowledges that it has had a fair and reasonable opportunity to review this Agreement, which shall be construed as though drafted by both parties.

## GC-7 WAIVER

The waiver by either Party of any default or breach of this Agreement shall not constitute a waiver of any other or subsequent default or breach.

## GC-8 OWNERSHIP OF DOCUMENTS AND DATA

All finished and unfinished documents, data, studies, surveys, drawings, specifications, field notes, maps, models, photographs, videos, project-customized software, project-customized intellectual property, and reports which are first produced by the Consultant in the performance of the Work are, and will remain, the property of Consultant.

## GC-9 INDEPENDENT CONTRACTOR

Consultant represents that it is fully experienced, properly qualified, registered, licensed, equipped, organized and financed to perform the Work under this Agreement. Consultant shall perform the Work hereunder in accordance with its own methods subject to compliance with the Agreement. Consultant agrees to be solely responsible for all matters pertaining to its status as a business in the state as well as all federal laws, IRS requirements, and labor laws as they pertain to the Work being performed and paid under this Agreement. Consultant shall act as an independent contractor and not as the agent of Client in performing this Agreement, maintaining complete control over its employees and all of its lower-tier suppliers and subcontractors. Nothing contained in this Agreement or any lower-tier purchase order or Agreement awarded by Consultant shall create any contractual relationship or rights between any lower-tier supplier or subcontractor and Client. Nothing contained in the Agreement shall be construed to imply a joint venture, partnership or principal-agent relationship between the Parties. Neither Party by virtue of this Agreement shall have any right, power, or authority to act or create any obligation, express or implied, on behalf of the other Party.

## GC-10 SITE ACCESS AND CONDITIONS AFFECTING THE WORK

The Client will grant or obtain free access to the Work site, if any, for all equipment and personnel necessary for the Consultant to perform the Work set forth in this Agreement. The Client will notify any and all possessors of the project site that Client has granted Consultant free access to the site. The Consultant will take reasonable precautions to minimize damage to the site, but it is understood by the Client that, in the normal course of work, some damage may occur, and the correction of such damage is not part of this Agreement unless so specified in the Cost Estimate and associated Scope of Work. The Client is responsible for the accuracy of locations for all subterranean structures and utilities. The Consultant will take reasonable precautions to avoid known subterranean structures, and the Client waives any claim against Consultant, and agrees to defend, indemnify, and hold Consultant harmless from any claim or liability for injury or loss, including costs of defense, arising from damage done to subterranean structures and utilities not identified or accurately located. In addition, Client agrees to compensate Consultant for any time spent or expenses incurred by Consultant in defense of any such claim with compensation to be based upon Consultant's prevailing fee structure and expense reimbursement policy. Before starting the Work, the Consultant shall review all existing site conditions, drawings if any, specifications if any, and other documents relative to the Work, as well as the information furnished by Client pursuant to the Work. Any errors, inconsistencies or omissions then discovered by the Consultant shall be reported promptly to the Client for clarification. Consultant shall not proceed in conflict areas without specific written direction from the Client.

## GC-11 DISCOVERY OF UNANTICIPATED HAZARDOUS MATERIALS

Client warrants that a reasonable effort has been made to inform Consultant of known or suspected hazardous materials on or near the project site. Under the terms of this Agreement, the term "hazardous materials" includes, but is not limited to, hazardous materials (40 CFR 172.01), hazardous wastes (40 CFR 261.2), hazardous substances (40 CFR 300.6), petroleum products, polychlorinated biphenyls, mold and asbestos. Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Consultant and Client agree that the discovery of unanticipated hazardous materials constitutes a changed condition that may mandate a renegotiation of the scope of Work. Consultant and Client agree that the discovery of unanticipated hazardous materials may make it necessary for Consultant to take immediate measures to protect health and safety. Client agrees to compensate Consultant for any equipment decontamination or other costs incident to the discovery of unanticipated hazardous materials. Consultant agrees to notify Client when unanticipated hazardous materials or suspected hazardous materials are

## General Terms and Conditions

encountered. Client agrees to make all disclosures required by law to the appropriate governing agencies. Client also agrees to hold Consultant harmless for any and all consequences of disclosures made by Consultant which are required by governing law. In the event the project site is not owned by Client, Client recognizes that it is the Client's responsibility to inform the property owner of the discovery of unanticipated hazardous materials. Notwithstanding any other provision of this Agreement, Client waives any claim against Consultant, its agents, servants, employees, representatives, officers, directors, sureties, attorneys, owners, affiliates, heirs, assigns, suppliers and subcontractors, and to the maximum extent permitted by law, agrees to defend, indemnify, and save Consultant harmless from any claim, liability, and/or defense costs for injury or loss arising from Consultant's discovery of unanticipated hazardous materials including any costs created by delay of the project and any cost associated with possible reduction of the property's value. Client will be responsible for ultimate disposal of any samples secured by the Consultant which are found to be contaminated.

### GC-12 CONSIDERATION AND COMPENSATION

Consultant shall be paid in accordance with the rates and/or prices established in the Agreement. Unless amended in writing and signed by the Parties, Consultant is not obligated to incur expenses and cost in excess of that amount.

### GC-13 BILLING AND PAYMENT

Consultant will submit invoices to Client monthly or upon the completion of the Work. Invoices will reflect charges for different personnel and expense classifications or will indicate a lump sum charge for services rendered in accordance with the Cost Estimate. Payment is due thirty (30) days after presentation of invoice and is past due 31 days from invoice date. Client agrees to pay a finance charge of one and one-half percent (1.5%) per month, or the maximum rate allowed by law, on past due accounts. If the Consultant incurs any expenses to collect overdue billings on invoices, the sums paid by the Consultant for reasonable attorney's fees, court costs, Consultant's time, Consultant's expenses, and interest will be due and owing by the Client.

### GC-14 WRITTEN NOTICE

The addresses provided for the Parties in the Agreement shall be the addresses for all notices and correspondence in all matters dealing with this Agreement. Except as otherwise expressly provided herein, all written notices required to be delivered by the Parties pursuant hereto shall be deemed so delivered at the time delivered by hand one business day after confirmed transmission by facsimile or other electronic system (with confirmation copy sent by regular U.S. Mail or overnight delivery service) or 3 business days after placement in the U.S. Mail by registered or certified mail, return receipt requested, postage prepaid, or to such other address as such party may designate by 10 days' advance written notice to the other Party.

### GC-15 FORCE MAJEURE

Neither Party shall be liable nor be able to terminate this Agreement for any failure to perform hereunder where such failure is proximately caused by a Force Majeure Occurrence, which is defined as an occurrence beyond the control and without the fault or negligence of the Party affected and which by exercise of reasonable diligence the Party is unable to prevent or protect against. Without limiting the generality of the foregoing, Force Majeure Occurrences shall include: acts of nature (including fire, flood, earthquake, storm, hurricane or other natural disaster), war, invasion, terrorist acts, government sanction or embargo, labor disputes of third parties to this Agreement, or the prolonged failure of electricity or other vital utility service. Any Party asserting Force Majeure as an excuse to performance shall have the burden of proving proximate cause, that reasonable steps were taken to minimize the delay and damages caused by events when known, and that the other Party was timely notified of the likelihood or actual occurrence which is claimed as grounds for a defense under this clause.

### GC-16 INSURANCE

For its sole protection, Consultant shall carry and maintain in force and effect during the entire term of this Agreement the following required insurance policies: Commercial General Liability, Worker's Compensation and Employer's Liability, Business Auto Liability, and Professional Liability. Evidence of Insurance referencing these policies will be provided upon request. No additional insurance terms or provisions will be provided.

### GC-17 LIMITATION OF LIABILITY

Client agrees that the Consultant's liability for on account of any error, omission, or other professional negligence will be limited to a sum not to exceed Fifty Thousand (\$50,000.00) Dollars, or Consultant's fee, whichever is greater. If Client prefers to have higher limits on professional liability, Consultant agrees to increase the limits up to a maximum of One Million (\$1,000,000.00) Dollars upon Client's written request, provided that Client agrees to pay an additional consideration of four percent (4%) of the total fee for the project or Five Hundred (\$500.00) Dollars, whichever is greater. The additional charge for the higher liability limits is because of the greater risk assumed and is not strictly a charge for additional professional liability insurance.

### GC-18 INDEMNITY

Subject to the limits established in the Limitation of Liability clause herein, each Party shall defend, save the other together with their agents, servants, employees, representatives, officers, directors, sureties, attorneys, owners, affiliates, heirs, assigns, suppliers and subcontractors harmless from and against and shall indemnify the other for any liability, loss, costs, expenses, or damages to the extent of its negligent acts or omissions in performing under this Agreement. To the extent of its negligence, the indemnifying Party shall defend said action at its own expense and shall pay and discharge any judgment that may be rendered in any such action. If such indemnifying Party fails or neglects to so defend, the Party sued may defend the same and any expenses, including reasonable attorneys' fees, which it may pay or incur in defending said action and the amount of any judgment which it may be required to pay shall be promptly reimbursed upon demand. Such undertaking of defense shall not be deemed an admission of liability, an agreement to assume liability, or a waiver of any right or remedy which the undertaking Party may have. In the event of any indemnified claim against Consultant by Client or any third person associated with Client, Consultant reserves the right to choose legal counsel and direct the defense of such claim at Client's sole cost and expense if the Client is notified of the claim, the claim is the result of Client's efforts, and the Client either fails or neglects to defend the claim. Each Party shall protect, defend, indemnify and hold harmless the other Party hereto from and against any and all damages and expenses arising out of a claim of actual or alleged infringement of patent, copyright, trademark or trade name asserted in connection with the use of equipment, tools, or methods of operation furnished pursuant to this Agreement. In no event, whether on warranty, contract, or negligence, shall either Party be liable to the other for incidental, indirect, or consequential damages, including but not limited to, loss of profits, loss of revenue, loss of use of equipment or facilities, costs of capital, cost of substitute or underutilization of equipment, facilities or labor, downtime costs, or claims of customers resulting from the performance or nonperformance of obligations of this Agreement.

### GC-19 STANDARD OF CARE

Services performed by the Consultant under this Agreement will be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the Consultant's profession practicing contemporaneously under similar conditions in the locality of the Work. No other warranty, expressed or implied, is made. The Client recognizes that site conditions may change from those observed at the site at the time Work is performed. Data, interpretations, and recommendations by the Consultant will be based solely on information available to the Consultant at the time of the performance of the Work. The Consultant is responsible for those data, interpretations, and recommendations, but will not be responsible for other parties' interpretations or use of the information provided.

### GC-20 PROPRIETARY AND CONFIDENTIAL INFORMATION

Information which is exchanged under or in connection with this Agreement may include proprietary and confidential information of the disclosing Party. The receiving Party shall not disclose such confidential information to others or use it for any purposes other than this Agreement without prior written consent from disclosing Party. All such proprietary information shall be clearly marked as "Proprietary." In the event proprietary information is orally disclosed, it should then be

## General Terms and Conditions

reduced to writing and marked "Proprietary" within ten (10) days thereafter. The receiving Party shall use at least the same degree of care to prevent disclosure to any third party of misuse of the proprietary information as it employs with respect to its own proprietary information of like importance and use. Proprietary information shall not include, and this paragraph shall not apply to information which: (a) was in the receiving Party's possession or was known to the receiving Party prior to its receipt from the disclosing Party; (b) is or becomes public knowledge without fault of the receiving Party; (c) is acquired by the receiving Party from a third party with good legal title thereto and without binder of secrecy; (d) is independently developed by the receiving Party; (e) is used or disclosed with the prior written approval of the disclosing Party; or (f) is disclosed pursuant to the requirement or request of U.S. or other governmental agency. If such a requirement or request is presented by the U.S. or other governmental agency, Consultant will immediately notify Client and will give Client a reasonable opportunity to contest or dispute such disclosure if they deem necessary. The obligations stated under this clause shall survive the expiration or termination of this Agreement and any extension thereof for a period of two (2) years. All tangible forms and copies of the proprietary information, such as written documentation, delivered by either Party to the other pursuant to this Agreement shall be and remain the property of the issuing Party, and all such tangible information shall be properly returned to said Party or destroyed upon its written request. Any work papers, memoranda or other writings prepared by the receiving Party incorporating any or all of the information shall also be subject to the provisions of this Agreement.

### GC-21 RESOLUTION OF DISPUTES

The Parties agree to attempt to resolve any dispute by direct negotiations and in good faith. If these negotiations prove unsuccessful, the following rules shall apply: The Parties agree that this Agreement, and the performance or breach thereof, shall be governed and construed in accordance with the substantive and procedural laws of the State of Florida, United States of America. Any dispute, controversy, claim or difference arising out of or relating to, or resulting from this Agreement, its application or interpretation, or a breach thereof, which cannot be settled amicably by the Parties, shall be resolved definitively and exclusively by arbitration under the Rules of Procedure of the American Arbitration Association (the "Rules") then prevailing, which arbitration shall be held in Jacksonville, Florida. Arbitration shall be by a single arbitrator within thirty (30) calendar days after demand for arbitration, the arbitrator being chosen in accordance with the Rules. It is agreed that all documentary submissions, presentations and proceedings shall be in the English language. The decision of the arbitrator shall be final and binding on the parties, and judgment upon any award rendered may be entered in any court having jurisdiction thereof. Any time which elapses in attempting to resolve the dispute through either or both negotiation or arbitration shall extend day-for-day any applicable statute(s) of repose or limitation of actions. The Parties agree that this arbitration obligation shall survive the termination of this Agreement, whether by default or convenience. Notwithstanding anything to the contrary, (a) Consultant reserves the right to pursue and obtain injunctive or equitable relief from a court of law; (b) if a lawsuit or arbitration is brought against Consultant in a court of law and such claims involve, directly or indirectly, Client's work, Consultant reserves the right to join Client in such arbitration or lawsuit, and (c) if any claims by Client involve, directly or indirectly, the work or obligations of other persons, Consultant reserves the right to join such other persons to its arbitration or litigation with Client.

### GC-22 ASSIGNMENT

Neither the Client nor the Consultant may delegate, assign, sublet or transfer their duties or interest in this Agreement without the written consent of the other Party. However, Consultant may assign rights to be paid amounts due to a financing institution if Client is promptly furnished a written notice and a signed copy of such assignment. If assigned, all covenants, stipulations and promises of this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors, assigns and legal representatives.

### GC-23 TAXES

Unless otherwise stated in this Agreement, Client shall pay all taxes, levies, duties, and assessments of every nature due in connection with the Work under this Agreement required by law and hereby indemnifies and holds harmless Consultant from any liability on account of any and all such taxes, levies, duties, assessments, and deductions. Unless otherwise provided herein, the price of the Work includes all applicable federal, state and local taxes.

### GC-24 COMPLIANCE WITH LAWS

The Parties will comply with applicable laws, statutes, ordinances, orders, rules and regulations of all governmental authorities having jurisdiction over the Work to be performed, and will have all licenses, permits, and other necessary documents for the performance of the Work.

### GC-25 CHANGES

This Agreement may not be and shall not be deemed or construed to have been modified, amended, rescinded, canceled or waived in whole or part, except by written instruments signed by the Parties hereto. When, in the Consultant's opinion, any direction from Client or any other discovery or occurrence, constitutes a change to the Agreement terms, Consultant shall notify the Client immediately in writing to obtain a written instrument implementing the change. Upon request from Client, Consultant may be required at a later date to submit a formal written request including all necessary supporting documentation to justify the change. Notice of request for change must be given as soon as practical, and at all times must be given prior to any action being taken by Consultant on the changed Work or activity. A modification constitutes complete agreement between the Parties regarding any changes made to the Agreement.

### GC-26 SUSPENSION

The Client may for any reason direct the Consultant to suspend performance of any part or all of the Agreement for an indefinite period of time. If any such suspension significantly delays progress or causes the Consultant additional direct expenses in the performance of the Agreement, not due to the fault or negligence of the Consultant, the compensation to the Consultant shall be adjusted by a formal modification to the Agreement and the time of performance shall be extended by the actual duration of the suspension.

### GC-27 TERMINATION

This Agreement may be terminated by either Party upon seven (7) days' written notice in the event of substantial failure by the other Party to perform in accordance with the terms hereof. Such termination shall not be effective if that substantial failure has been remedied before expiration of the period specified in the written notice. In the event of termination, Consultant shall be paid for services performed to the termination notice plus reasonable termination expenses.

In the event of termination, or suspension of more than three months prior to completion of all reports contemplated by this Agreement, Consultant may complete such analyses and records as necessary to complete the project files and may also complete a report on the service performed to the date of notice of termination or suspension. The expense of termination or suspension shall include all direct costs incurred by Consultant in completing, compiling and transmitting such analyses, records and reports.

### GC-28 RETENTION OF RECORDS

Consultant will retain all pertinent records relating to the services performed for a period of five (5) years following completion of the Work, during which period the records will be made available to the Client at all reasonable times.

### GC-29 SUCCESSORS

All covenants, stipulations and promises in this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors, assigns and legal representatives. Neither Party shall have the right to assign or otherwise transfer its rights or obligations under this Agreement except with the written consent of the other Party, provided, however, that a successor in interest by merger, by operation of law, assignment, purchase, or otherwise of the entire business of either Party, shall acquire all interest of such Party hereunder. Prohibited assignments shall be void at the option of the non-assigning Party.

3.

**AGREEMENT BETWEEN SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT AND ONSIGHT INDUSTRIES, LLC TO FURNISH & INSTALL CLUSTER MAILBOXES AND SIGNAGE**

**This Agreement** is made and entered into by and between the following parties, and with an effective date of April 10, 2024:

**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 (“District”), and

**ONSIGHT INDUSTRIES, LLC**, a Florida limited liability company with an address of 900 Central Park Drive, Sanford, Florida 32771 (hereinafter “Contractor” and, with the District, the “Parties”).

**RECITALS**

**WHEREAS**, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure, including among other things, recreational amenities; and

**WHEREAS**, the District has a need to retain an independent contractor to furnish and provide the labor and materials necessary to install certain cluster mailboxes and signage as public improvements within the District as more particularly described herein; and

**WHEREAS**, Contractor represents that it is licensed and qualified to furnish cluster mailboxes and signage and provide the materials and perform the services as provided for herein and has agreed to provide the District with those materials and services identified in Contractor’s proposals dated February 1, 2024 (mailboxes) and February 5, 2024 (signage), attached hereto as **Composite Exhibit A** and incorporated by reference herein (“Work”); and

**WHEREAS**, Contractor agrees to install the cluster mailboxes and signage and perform the Work on the District’s property referred to as Phase 12 in **Composite Exhibit A**;

**WHEREAS**, the District desires to enter into this Agreement to have Contractor furnish the cluster mailboxes and provide the materials and perform the services as more particularly described herein.

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

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



**SECTION 2. DUTIES AND COMPENSATION.**

- A. District agrees to use Contractor to provide the materials and services in accordance with the terms of this Agreement. The duties, obligations, and responsibilities of Contractor are to furnish cluster mailboxes and signage and provide the material, tools, skill, and labor necessary to install the cluster mailboxes and signage as delineated in **Composite Exhibit A** and herein. The installation shall be as further set forth in the diagrams and maps, which are incorporated herein by reference, prepared by Contractor and more specifically identified as *wo.369185 v.01.31.24* and consisting of three pages for the cluster mail boxes and *wo.369245 v.02.03.24* consisting of six pages for the signage.
- B. In exchange for completing the Work, the District shall pay compensation in a total amount of **\$55,443.85** (Fifty Five Thousand Four Hundred Forty Three Dollars and Eighty Five Cents) which shall be due in one (1) installment of Fifty Five Thousand Four Hundred Forty Three Dollars and Eighty Five Cents (\$55,443.85), with the installment invoiced upon completion of the Services and approval and acceptance by the District. Compensation includes, but is not limited to, all permits, parts, materials and labor necessary to complete the Work as described herein. The Work shall be completed within sixty (60) days of the effective date of this Agreement.
- C. Contractor agrees to render a final invoice to the District, in writing, which shall be delivered or mailed to the District no later than the 5<sup>th</sup> day of the next succeeding month. The District, upon receipt of such timely invoice, shall pay the Contractor within thirty (30) days of receipt of such an invoice.
- D. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District with the exception of those specifically provided for herein. All Work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards and best practices and this Agreement.
- E. 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 Work to the District, such work or services shall be fully performed by the Contractor as if described and delineated in this Agreement without additional compensation provided therefore.
- F. The Contractor agrees that the District shall not be liable for the payment of any additional services unless the District, through an authorized representative of the District, authorizes the Contractor, in writing, to perform such additional services.
- G. 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 3. TERMINATION.** The District agrees that the Contractor may terminate this



Agreement for cause by providing thirty (30) days written notice of termination to the District; 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 fifteen (15) days written notice of termination without cause. Upon any termination of this Agreement, and as the Contractor's sole and exclusive remedy for any termination hereunder, the Contractor shall be entitled to payment for all Work rendered up until the effective termination of this Agreement, subject to whatever claims or off sets the District may have against the Contractor.

**SECTION 4. WARRANTY.** The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects. In addition to all manufacturer warranties for materials purchased for purposes of this Agreement, all Work, including but not limited to services and materials, provided by the Contractor pursuant to this Agreement shall be warranted for five years from the date of the final acceptance by the District of the Work.

**SECTION 5. INSURANCE.**

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

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

**B.** The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to

the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.

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

#### **SECTION 6. E-VERIFY REQUIREMENTS.**

- A. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, beginning January 1, 2021, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, Florida Statutes.
- B. If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request.
- C. In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), Florida Statutes, shall promptly terminate its agreement with such person or entity.
- D. 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 7. INDEMNIFICATION.**

- A. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs,

arbitration and/or mediation costs, litigation expenses, attorney fees, paralegal expert witness fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.

- B.** 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.

**SECTION 8. COMPLIANCE WITH GOVERNMENTAL REGULATION.** The Contractor shall keep, observe, and perform all requirements of applicable local, state, and federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, state, or federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective immediately upon the giving of notice of termination.

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

**SECTION 10. 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 law, 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 11. NO THIRD PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the formal Parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors and assigns.

**SECTION 12. INDEPENDENT CONTRACTOR.** 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 13. AGREEMENT.** This instrument shall constitute the final and complete expression of the agreement between the District and Contractor relating to the subject matter of this Agreement. None of the provisions of Exhibit A shall apply to this Agreement and Exhibit A shall not be incorporated herein, except that Exhibit A is applicable to the extent that it states the Work's scope of services for the labor and materials to be provided under this Agreement.

**SECTION 14. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and Contractor.

**SECTION 15. AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the District and Contractor, both the District and Contractor have complied with all the requirements of law, and both the District and Contractor have full power and authority to comply with the terms and provisions of this Agreement.

**SECTION 16. NOTICES.** All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent 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 W. College Ave.  
Tallahassee, Florida 32301  
Attn: District Counsel

**B. If to the Contractor:**

Onsight, Inc.  
900 Central Park Drive  
Sanford, Florida 32771  
Attn: Dan Kristoff

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 District and counsel for Contractor may deliver Notice on behalf of the District and Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addressees set forth in this Agreement.

**SECTION 17. ENFORCEMENT OF AGREEMENT.** In the event that either the District or 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 18. 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 19. PUBLIC RECORDS.** Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Howard McGaffney**, 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 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092, PHONE: (904) 940-5850, E-MAIL [HMCGAFFNEY@GMSNF.COM](mailto:HMCGAFFNEY@GMSNF.COM)**

**SECTION 20. 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 21. 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 22. 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.

**SECTION 23. NEGOTIATION AT ARM'S LENGTH.** This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all Parties are deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

**SECTION 24. ASSIGNMENT.** Neither party may assign this Agreement or any monies to become due hereunder without the prior written approval of the other party.

**SECTION 25. AGREEMENT CONTROLS.** To the extent that any of the provisions in the attached Exhibit A and this Agreement conflict, the terms of this Agreement controls.

**SECTION 26. COMPLIANCE WITH SECTION 20.055, *FLORIDA STATUTES*.** The Contractor agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant to such section

and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes*.


**SECTION 27. SCRUTINIZED COMPANIES STATEMENT.** Contractor certifies it: (i) is not in violation of Section 287.135, *Florida Statutes*; (ii) is not on the Scrutinized Companies with Activities in Sudan List; (iii) is not on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; (iv) does not have business operations in Cuba or Syria; (v) is not on the Scrutinized Companies that Boycott Israel List; and (vi) is not participating in a boycott of Israel. If the Contractor is found to have submitted a false statement with regards to the prior sentence, has been placed on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or the Scrutinized Companies that Boycott Israel List, has engaged in business operations in Cuba or Syria, and/or has engaged in a boycott of Israel, the District may immediately terminate the Contract.

[CONTINUED ON FOLLOWING PAGE]

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

**ATTEST:**

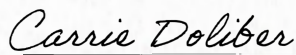
**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

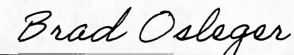
  
\_\_\_\_\_  
Secretary/Assistant Secretary

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

**WITNESS:**

**ONSIGHT INDUSTRIES, LLC**

  
\_\_\_\_\_  
By: Carrie Doliber

  
\_\_\_\_\_  
By: Brad Osleger  
Its: President

**Composite Exhibit A:** Contractor's Proposals dated February 1 and 5, 2024



**Exhibit A**  
**Contractor's Proposal Dated February 1, 2024**



**PROPOSAL**  
**W000369185**

OnSight Industries, LLC  
 900 Central Park Dr  
 Sanford FL 32771

Written By: DANIEL KRISTOFF  
 Date: 2/1/2024:  
 Project Name: PHASE 12 CBUS

407-830-8861

**Bill To:**  
 SIX MILE CREEK CDD  
 475 WEST TOWN PLACE  
 SUITE 114  
 ST AUGUSTINE FL 32092

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

Line	Item	U/M	Price Each	Qty	Total
1	ITEM-MAILBOX-M002637	EA	2,643.00000	13.000	34,359.00
MAILBOX FLORENCE CBU PEDESTAL 16 DOOR STANDARD DARK BRONZE SEQ NUMBERING PLACARDS					
2	LABOR/INSTALL JACKSONVILLE LOCAL 30-45	EA	1,450.00000	1.000	1,450.00
LABOR / INSTALLATION INSTALL JACKSONVILLE LOCAL 30-45					
3	ITEM-MAILBOX-M003879	EA	0.00000	1.000	0.00
MAILBOX USPS COORDINATION - INCLUDES SITE APPROVAL, TESTING BOXES/KEYS, LABELING BOXES/KEYS, NOTIFY USPS TO INSTALL THIER LOCKS					





# PROPOSAL

## W000369245

OnSight Industries, LLC  
 900 Central Park Dr  
 Sanford FL 32771

Written By: DANIEL KRISTOFF

Date: 2/5/2024

Project Name: PH 12 STREET SIGNS

407-830-8861

**Bill To:**

SIX MILE CREEK CDD  
 475 WEST TOWN PLACE  
 SUITE 114  
 ST AUGUSTINE FL 32082

**Location:**

TRAILMARK  
 475 WEST TOWN PLACE SUITE 114  
 SAINT AUGUSTINE FL 32092

Line	Item	U/M	Price Each	Qty	Total
1	ITEM-STREET SIGNAGE-M001819	EA	742.60000	8.000	5,940.80
	PEDESTRIAN ARROW COMBO				
2	ITEM-STREET SIGNAGE-M001819	EA	742.60000	8.000	5,940.80
	PEDESTRIAN AHEAD COMBO				
3	ITEM-STREET SIGNAGE-M001819	EA	871.65000	5.000	4,358.25
	DUAL STREET BLADE / STOP COMBOS				
4	LABOR/INSTALL JACKSONVILLE ST AUGUSTINE	EA	3,395.00000	1.000	3,395.00





# PROPOSAL

## W000369245

OnSight Industries, LLC  
 900 Central Park Dr  
 Sanford FL 32771

Written By: DANIEL KRISTOFF

Date: 2/5/2024

Project Name: PH 12 STREET SIGNS

407-830-8861

**Bill To:**  
 SIX MILE CREEK CDD  
 475 WEST TOWN PLACE  
 SUITE 114  
 ST AUGUSTINE FL 32092

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

Line	Item	U/M	Price Each	Qty	Total
					Pre-Tax Total: 19,634.85
					Sales Tax: 0.00
					<b>Total: 19,634.85</b>

### Terms and Conditions:

- All agreements are contingent upon delays and material cost increases beyond our control. Manufacturing cost increases incurred after quotation and prior to a work order being submitted to production will be passed through to the customer. In this scenario, the project will be requested for customer approval. - Pricing in this proposal is subject to acceptance within 14 days and is void thereafter. - Depending upon the agreed credit terms, a deposit may be required before work is to commence. - If a deposit is to be paid by credit card, you authorize OnSight Industries, LLC to charge 50% of the total project cost upfront and the balance of the project upon completion. - Any labor and installation pricing is approximate and subject to change based upon actual time incurred. - Delivery/installation postponement will result in the client being progress billed for completed product. At this time, title for the product will transfer to the client. Client agrees to pay progress bill invoice upon receipt. Product will be warehoused until the client is ready for installation, at which time installation labor will be invoiced upon completion. Product that is warehoused for over 6 months will be assessed a \$100/month/pallet storage fee beginning on the 7th month. - Sales tax is estimated and subject to change based upon the actual rate at time of invoicing. - Unless otherwise noted, client assumes all responsibility for permitting and utility locator services as necessary. - Customer is responsible for variations from customer supplied architectural drawings & hardscapes. - Signature on this proposal constitutes approval from the client on supplied artwork/graphics. - Any credit balance(s) resulting from overpayment that remains on a credit account over 30 days will be applied to the oldest invoice(s) or to upcoming active order(s) and reflected on the following month's statement. - Invoices are due upon receipt. Any unpaid invoices are subject to late fees equal to 1.5% of the balance due per month (18% per year), collection fees and/or court costs.

### Proposal Acceptance:

The above prices, specifications and conditions are hereby accepted. OnSight Industries, LLC is authorized to proceed with the project as stated. Payment will be made as outlined above.

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



4.

**AGREEMENT BETWEEN SIX MILE CREEK COMMUNITY DEVELOPMENT  
DISTRICT COMMUNITY DEVELOPMENT DISTRICT AND BRIGHTVIEW  
LANDSCAPE SERVICES, INC. FOR TREE REMOVAL SERVICES**

**THIS AGREEMENT** (“Agreement”) is made and entered into this 12th day of April, 2024, by and between:

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

**BrightView Landscape Services, Inc.**, a Florida corporation, with a mailing address of 11530 Davis Creek Court, Jacksonville, Florida 32256 (“Contractor”, together with District, “Parties”).

**RECITALS**

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

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

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

**WHEREAS**, Contractor submitted a proposal and represents that it is qualified to provide tree removal services and has agreed to provide to the District those services identified in **Exhibit A** as attached hereto and incorporated by reference herein (the “Services”); and

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

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

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

**SECTION 2. DUTIES.** The District agrees to use Contractor to provide the Services in accordance with the terms of this Agreement. The duties, obligations, and responsibilities of the Contractor are described in **Exhibit A**.

- A. Contractor shall provide the Services, as described in **Exhibit A**. The Services shall include any effort specifically required by this Agreement and **Exhibit A** reasonably necessary to allow the District to receive the maximum benefit of all of the Services and items described herein and demonstrated in **Exhibit A**, including but not limited to, the repair, construction, installation, and all materials reasonably necessary. To the extent any of the provisions of this Agreement are in conflict with the provisions of **Exhibit A**, this Agreement controls.
- B. 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.
- C. Contractor shall perform all Services in a neat and workmanlike manner. In the event the District in its sole determination, finds that the work of Contractor is not satisfactory to District, District shall have the right to immediately terminate this Agreement and will only be responsible for payment of work satisfactorily completed and for materials actually incorporated into the Services.
- D. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.
- E. Contractor shall report directly to the District Manager. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.
- F. Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Agreement. At completion of the Services, the Contractor shall remove from the site waste materials, rubbish, tools, construction equipment, machinery and surplus materials. If the Contractor fails to clean up as provided herein, the District may do so and the cost thereof shall be charged to the Contractor.

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

- A. The District shall pay Contractor an amount not to exceed Seven Thousand Seven Hundred Seventy Six Dollars (\$7,776.00) for the Services as identified in **Exhibit A** attached hereto and incorporated herein by reference. Contractor shall invoice the District for the Services upon completion of the Services and acceptance by the District. The District shall provide payment 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.

- B. If the District should desire additional work or services, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to an addendum, addenda, or change order(s) to this Agreement. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the parties and agreed to in writing.
- C. The District may require, as a condition precedent to making any payment to the Contractor, that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of lien releases or partial waivers of lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

#### **SECTION 4. 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.
- B. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees, expert witness fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.

**SECTION 6. 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 7. 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 8. 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 9. 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 10. 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 11. 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 12. 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 13. 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 14. 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 15. 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 16. 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 17. ENFORCEMENT OF AGREEMENT.** In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

**SECTION 18. AGREEMENT.** This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement. None of the provisions of **Exhibit A** shall apply to this Agreement and **Exhibit A** shall not be incorporated herein, except that **Exhibit A** is applicable to the extent that it states the scope of services for the labor and materials to be provided under this Agreement.

**SECTION 19. AMENDMENTS.** Amendments to and waivers of the provisions contained in

this Agreement may be made only by an instrument in writing which is executed by both Parties.

**SECTION 20. 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 21. NOTICES.** All notices, requests, consents and other communications under this Agreement ("Notice" or "Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

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

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

**B. If to the Contractor:** BrightView Landscape Services, Inc.  
11530 Davis Creek Court  
Jacksonville, Florida 32256  
Attn: \_\_\_\_\_

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 22. 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 23. 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 24. COMPLIANCE WITH PUBLIC RECORDS LAWS.** Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Jim Oliver (“Public Records Custodian”)**. Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor’s possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

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

**SECTION 25. 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 26. 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 27. 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 28. E-VERIFY.** The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security’s E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

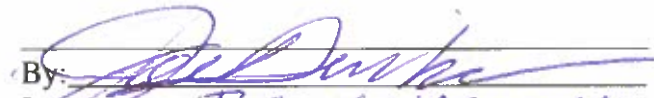
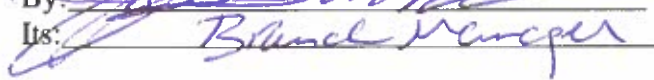
*[remainder of page intentionally left blank]*

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

**BRIGHTVIEW LANDSCAPE SERVICES, INC.**

By:   
Its:  Branch Manager

**Exhibit A: Scope of Services**



# Exhibit A



April 11, 2024  
Page 1 of 2

## Proposal for Extra Work at Six Mile CDD Trailmark

Property Name	Six Mile CDD Trailmark	Contact	Alex Boyer
Property Address	805 Trailmark Drive St Augustine, FL 32092	To	Six Mile CDD
		Billing Address	475 W Town Pl Ste 114 St Augustine, FL 32092
Project Name	Six Mile Cdd/ Trailmark- Tomado Clean up		
Project Description	Storm clean up		

### Scope of Work

QTY	UoM/Size	Material/Description	Total
<b>Storm Clean up</b>			<b>\$7,776.00</b>
1 00	LUMP SUM	Tornado clean up- Blow road sides as needed, and remove debris from turf areas on trailmark dr and Shelmore. We will also pile debris around Hammock Oak areas east and west of Amenites, and mulch up small debris as needed.	

For internal use only

SOS 8384927  
JOB# 460800520  
Service Line 200

**Total Price \$7,776.00**

#### THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President  
3811 County Rd 302, Ediston, FL 32031 ph fax

5.

**AGREEMENT BETWEEN SIX MILE CREEK COMMUNITY DEVELOPMENT  
DISTRICT COMMUNITY DEVELOPMENT DISTRICT AND JAX UTILITIES  
MANAGEMENT, INC. FOR TREE REMOVAL SERVICES**

THIS AGREEMENT (“Agreement”) is made and entered into this 12th day of April, 2024, by and between:

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

**Jax Utilities Management, Inc.**, a Florida corporation, with a mailing address of 5465 Verna Boulevard, Jacksonville, Florida 32205 (“Contractor”, together with District, “Parties”).

**RECITALS**

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

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

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

**WHEREAS**, Contractor submitted a proposal and represents that it is qualified to provide tree removal services and has agreed to provide to the District those services identified in **Exhibit A** as attached hereto and incorporated by reference herein (the “Services”); and

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

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

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

**SECTION 2. DUTIES.** The District agrees to use Contractor to provide the Services in accordance with the terms of this Agreement. The duties, obligations, and responsibilities of the Contractor are described in **Exhibit A**.

- A.** Contractor shall provide the Services, as described in **Exhibit A**. The Services shall include any effort specifically required by this Agreement and **Exhibit A** reasonably necessary to allow the District to receive the maximum benefit of all of the Services and items described herein and demonstrated in **Exhibit A**, including but not limited to, the repair, construction, installation, and all materials reasonably necessary. To the extent any of the provisions of this Agreement are in conflict with the provisions of **Exhibit A**, this Agreement controls.
- B.** 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.
- C.** Contractor shall perform all Services in a neat and workmanlike manner. In the event the District in its sole determination, finds that the work of Contractor is not satisfactory to District, District shall have the right to immediately terminate this Agreement and will only be responsible for payment of work satisfactorily completed and for materials actually incorporated into the Services.
- D.** Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.
- E.** Contractor shall report directly to the District Manager. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.
- F.** Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Agreement. At completion of the Services, the Contractor shall remove from the site waste materials, rubbish, tools, construction equipment, machinery and surplus materials. If the Contractor fails to clean up as provided herein, the District may do so and the cost thereof shall be charged to the Contractor.

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

- A.** The District shall pay Contractor an amount not to exceed Twenty Four Thousand Five Hundred Dollars (\$24,500.00) for the Services as identified in **Exhibit A** attached hereto and incorporated herein by reference. Contractor shall invoice the District for the Services upon completion of the Services and acceptance by the District. The District shall provide payment 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.

- B.** If the District should desire additional work or services, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to an addendum, addenda, or change order(s) to this Agreement. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the parties and agreed to in writing.
- C.** The District may require, as a condition precedent to making any payment to the Contractor, that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of lien releases or partial waivers of lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

#### **SECTION 4. 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.
- B. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees, expert witness fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.

**SECTION 6. 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 7. 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 8. 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 9. 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 10. 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 11. 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 12. 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 13. 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 14. 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 15. 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 16. 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 17. ENFORCEMENT OF AGREEMENT.** In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

**SECTION 18. AGREEMENT.** This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement. None of the provisions of **Exhibit A** shall apply to this Agreement and **Exhibit A** shall not be incorporated herein, except that **Exhibit A** is applicable to the extent that it states the scope of services for the labor and materials to be provided under this Agreement.

**SECTION 19. AMENDMENTS.** Amendments to and waivers of the provisions contained in



this Agreement may be made only by an instrument in writing which is executed by both Parties.

**SECTION 20. 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 21. 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:** Jax Utilities Management, Inc.  
5465 Verna Boulevard  
Jacksonville, Florida 32205  
Attn: \_\_\_\_\_

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

**SECTION 22. 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 23. 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 24. COMPLIANCE WITH PUBLIC RECORDS LAWS.** Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Jim Oliver (“Public Records Custodian”)**. Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor’s possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

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

**SECTION 25. 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 26. 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 27. 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 28. E-VERIFY.** The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security’s E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

*[remainder of page intentionally left blank]*

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

**JAX UTILITIES MANAGEMENT, INC.**

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

**Exhibit A: Scope of Services**

# Exhibit A



Jax Utilities Management, Inc.  
 5465 Verna Boulevard  
 Jacksonville, FL 32205  
 904-779-5353

## Estimate

Date	Estimate #
4/11/2024	070796

Six Mile Creek CDD

Project
Trailmark Tornado Damage

Description	Qty	Rate	Total
Trailmark Tornado Damage Repair - Clean up the Following Including Debris in Maintained Areas:	1	24,500.00	24,500.00
28 - 30 Downed Trees			
30+ Hanging Limbs			
12 - 15 Large Broken Limbs in Trees			
Pine Trees at Pond			
4 - Trees on Shelmore Road			
Charles Freshwater 904-813-3534		<b>Total</b>	\$24,500.00

Terms and Conditions: Payment due upon completion of work, or at the option of Jax Utilities Management, Inc. (JUM) 30 days after invoice for completed job or interim progress billing. It is understood and agreed by the parties that JUM is entitled to receive payment for all work, labor, materials, and equipment furnished and performed hereunder when invoiced to customer. In the event any payment is not paid when due, JUM reserves the right to terminate this agreement and shall be entitled to recover all charges for which payment is sought. Customer hereby authorizes any Attorney at Law for JUM in an action on this agreement in any court of law in the county where contractor resides for the recovery of any amount due hereunder together with interest at the rate of 1 1/2 % per month plus attorney fees and court costs  
**THIS PROPOSAL IS VALID FOR 60 DAYS FROM THE DATE SPECIFIED ABOVE**

Signature \_\_\_\_\_

6.

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

THIS AGREEMENT (“Agreement”) is made and entered into this 12th day of April, 2024, by and between:

**Six Mile Creek Community Development District Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in the City of St. Augustine, 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* (the "Act"); and

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

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

**WHEREAS**, Contractor submitted a proposal and represents that it is qualified to provide tree removal services and has agreed to provide to the District those services identified in **Exhibit A** as attached hereto and incorporated by reference herein (the “Services”); and

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

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

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

**SECTION 2. DUTIES.** The District agrees to use Contractor to provide the Services in accordance with the terms of this Agreement. The duties, obligations, and responsibilities of the Contractor are described in **Exhibit A**.

- A.** Contractor shall provide the Services, as described in **Exhibit A**. The Services shall include any effort specifically required by this Agreement and **Exhibit A** reasonably necessary to allow the District to receive the maximum benefit of all of the Services and items described herein and demonstrated in **Exhibit A**, including but not limited to, the repair, construction, installation, and all materials reasonably necessary. To the extent any of the provisions of this Agreement are in conflict with the provisions of **Exhibit A**, this Agreement controls.
- B.** 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.
- C.** Contractor shall perform all Services in a neat and workmanlike manner. In the event the District in its sole determination, finds that the work of Contractor is not satisfactory to District, District shall have the right to immediately terminate this Agreement and will only be responsible for payment of work satisfactorily completed and for materials actually incorporated into the Services.
- D.** Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.
- E.** Contractor shall report directly to the District Manager. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.
- F.** Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Agreement. At completion of the Services, the Contractor shall remove from the site waste materials, rubbish, tools, construction equipment, machinery and surplus materials. If the Contractor fails to clean up as provided herein, the District may do so and the cost thereof shall be charged to the Contractor.

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

- A.** The District shall pay Contractor an amount not to exceed Three Thousand Five Hundred Dollars (\$3,500.00) for the Services as identified in **Exhibit A** attached hereto and incorporated herein by reference. Contractor shall invoice the District for the Services upon completion of the Services and acceptance by the District. The District shall provide payment 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.

- B.** If the District should desire additional work or services, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to an addendum, addenda, or change order(s) to this Agreement. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the parties and agreed to in writing.
- C.** The District may require, as a condition precedent to making any payment to the Contractor, that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of lien releases or partial waivers of lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

#### **SECTION 4. 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.
- B. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees, expert witness fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.

**SECTION 6. 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 7. 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 8. 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 9. 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 10. 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 11. 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 12. 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 13. 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 14. 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 15. 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 16. 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 17. ENFORCEMENT OF AGREEMENT.** In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

**SECTION 18. AGREEMENT.** This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement. None of the provisions of **Exhibit A** shall apply to this Agreement and **Exhibit A** shall not be incorporated herein, except that **Exhibit A** is applicable to the extent that it states the scope of services for the labor and materials to be provided under this Agreement.

**SECTION 19. AMENDMENTS.** Amendments to and waivers of the provisions contained in

this Agreement may be made only by an instrument in writing which is executed by both Parties.

**SECTION 20. 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 21. 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  
5000-18 Highway 17, # 235  
Fleming Island, Florida 32003  
Attn: \_\_\_\_\_

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

**SECTION 22. 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 23. 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 24. COMPLIANCE WITH PUBLIC RECORDS LAWS.** Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Jim Oliver (“Public Records Custodian”)**. Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor’s possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

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

**SECTION 25. 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 26. 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 27. 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 28. E-VERIFY.** The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security’s E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

*[remainder of page intentionally left blank]*



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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

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

**Exhibit A: Scope of Services**

Exhibit A



**Quotation**

Quote #: 202934

Date: 04/11/2024

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

**Project:** 32243  
Trailmark PH9A-9-1 Enhancements  
6200 Lee Vista Boulevard  
Suite 300  
Orlando FL 32822

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This quote is valid until: 05/11/2024

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Description	Common Name	Quantity
Storm Clean-up from April 11th Tornado		
Labor		1.00
Equipment		1.00
Dump Fees		1.00
<b>Notes</b>		
	<b>Total:</b>	<b>\$3,500.00</b>

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

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

*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, February 28, 2024 at 2:00 p.m. at the Renaissance World Golf Village Resort, 500 South Legacy Trail, St. Augustine, Florida.

Present and constituting a quorum were:

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

Also, present were:

Howard McGaffney	District Manager, GMS
Katie Buchanan <i>by phone</i>	District Counsel, Kutak Rock
Zach Brecht	District Engineer
Alex Boyer	Operations Manager, Evergreen
Stephanie Douglas	OnPlace
Samantha Keim	OnPlace
Colleen Specht	First Service
Scott Wild <i>by phone</i>	District Engineer

*The following is a summary of the actions taken at the February 28, 2024 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 2:28 p.m. Three Supervisors were in attendance in person with one attending via phone constituting a quorum.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

Mr. McGaffney explained the audience comment period at the beginning of the meeting and the end of the meeting.

- Resident (Larry) commented on a mold issue in Reverie. Mr. McGaffney noted the mold was remediated 100% and they are now getting proposals to reconstruct.
- Resident (Robyn Freedman) commented on cleaning of buildings and sanitary issues.
- Resident (Mindy Gellman) inquired if mold was covered under warranty. Mr. McGaffney noted they are looking at everything which will be a long process.

**THIRD ORDER OF BUSINESS**

**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**

Mr. McGaffney asked for a motion to approve the consent agenda. He noted there are ratifications that are ongoing for Tree Amigos installment of landscaping at TrailMark Sports Field for \$47,924.50 and Tree Amigos installation in multiple other areas of sod in the development, all paid for out of the bond funds and or through developer agreement and that amount was \$62,088.86. He noted they did hire a mold remediation company that focused on the fitness center and then moved to the gym totaling \$17,954.67 and the contractor service \$7,804.88. This does not include construction and is only for the tear out, remediation and inspections. He noted on the financials, they are doing good on assessment collection being 83% collected through January 31<sup>st</sup>. He asked for any questions from the Board.

On MOTION by Ms. Hartley, seconded by Mr. Glynn, with all in favor, the Consent Agenda, was approved 4-0.
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**FOURTH ORDER OF BUSINESS**

**Memorandum Regarding Annual Ethics Training & Annual Form 1 Filing**

Ms. Buchanan updated the Board on the four hours of ethics training for calendar year 2024 and report those hours when turning in Form 1 which will be done electronically this year. There are links on the Commission of Ethics Training by different state departments.

**FIFTH ORDER OF BUSINESS**

**Consideration of Construction to Reverie Group Fitness and Gym**

Mr. Taylor presented the proposal from Carlton Construction in relation to the fitness facility and reconstruction proposal to put the building back into substantial form and use. The total cost of the repair to the building is \$97,700. There are additional recommended items to help prevent future issues totaling another \$12,000. He recommended the Board consider this proposal as Carlton was the original general contractor and willing to step in to complete the work and restore it back to its condition. He made a recommendation that it be subject to a funding source and that source will hopefully be identified in the next week. He recommended NTE \$125,000 subject to a funding source. Ms. Buchanan noted it's not recommended that funds come out of the General Fund budget so hoping to identify an alternate source. Mr. Kern added he had a discussion with DreamFinders relating to Reverie and they are verbally agreeable to committing to being the funding source. He asked Katie to prepare an Associated Funding Agreement between the District and DreamFinders to cover the NTE amount. Mr. Taylor noted the \$125,000 is for new



construction repairs. The remediation cost is not in that number. The Funding Agreement should contemplate the repairs and remediation work.

**Public Comments:**

- Resident (Rhonda) commented that since Dream Finders is paying this, is there a warranty for homeowners. Ms. Buchanan clarified the District has the contract so the warranty belongs to the District. They are reserving their right to withhold options to pursue other claims if necessary to ensure the District does not have to spend General Fund money. She asked who represents residents. Mr. McGaffney noted the elected officials.
- Resident (Rob Bearden) questioned using the original contractor for the repair and asked if that sits well with everyone. Mr. Taylor noted the intent is to get the facility back in operation safely for use. Dream Finders is one funding source opportunity and the other source is talking to the contractor and design team on what caused the issue. Looking at different funding sources and may be multiple sources. The new construction will come with additional warranties.
- Resident questioned the cause of the issue and the original warranty. Mr. McGaffney noted he doesn't have all of that information.

**Board Discussion:**

Mr. Glynn asked how do they hire a contractor to look at something that they may have done to fix. They almost need an independent third party to find out what the original problem was. Mr. Taylor noted it's always best to go back to the original design as they have the proper insurances and knowledge of the building. It is appropriate to give the contractor and design team the right to correct the item. Carlton wants to get this back open for the residents so highly motivated to resolve this issue. The Boards permission is needed to move forward with the work with good oversight from the developer representative which would be him and his staff to get this done correctly. Mr. Glynn noted if they say yes and then find out it's a mistake on Carlton that it doesn't nullify the ability for the District to get compensation back from them for something that wasn't done correctly in the first place. Ms. Buchanan noted they won't get compensated from both DreamFinders and Carlton but the motion is requested to make sure the District does receive compensation from a party that is accountable. Ms. Hartley noted she would like someone from DreamFinders team tell her what was found wrong and why it happened. Ms. Sutton stated she

feels like someone does know what happened, clearly a water leak leading to mold, where did it come from. Mr. Taylor noted obviously there was a water intrusion within the building. The cause is still under investigation, could be mechanical. It's not coming from the roof, windows, or exterior penetrations. Highly likely a mechanical issue with the thermostat and some of the technical function of the mechanical systems. Humidity control is being evaluated. Mechanical adjustments to be done to alleviate future humidity issues in the building. The doors should not be propped open so if those doors were propped open, it will induce humidity into the building. Ms. Sutton feels if Carlton caused the problem, they should fix it and make it right/pay it so everyone can use the facility they are paying for. Mr. Glynn noted if they approve this, DreamFinders is going to flip the bill and none of the Board feels comfortable with the fact it happened and there is no guarantee it won't happen again and they don't have the root cause yet but hopefully will get that soon.

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

On MOTION by Ms. Sutton, seconded by Mr. Glynn, with all in favor, the Construction to Reverie Group Fitness and Gym NTE \$125,000, and in addition to, the reimbursement of expenses incurred for remediation and inspection services. Authorizing District Counsel to draft the agreement with Carlton Construction, and the Chair or Vice Chair to Execute, subject to a funding source that is other than the District, was approved 3-0.

**SIXTH ORDER OF BUSINESS**

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

Mr. McGaffney stated this is a maintenance shed for District purposes of maintaining the amenity center equipment in there. The funding source is Dream Finders Homes and will be subject to an acquisition agreement with acceptance of that, the ownership by the District and also approving the location. The location will be at the end of the food court pad.

On MOTION by Mr. Glynn, seconded by Ms. Hartley, with all in favor, the Maintenance Building within Reverie, Authorizing Acceptance of Ownership and Maintenance and Location, was approved 3-0.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Agreements:**

**A. Vending Machine Services**

Mr. McGaffney noted the Board has already approved and authorized the Chair to execute this but there was a revenue share function so that was put back on the agenda for the Board to see it, out of transparency. Mr. Boyer noted they are getting a food and drink machine. They will receive a portion of commission after both machines reach a total of \$500 per month then they get 10% but they do take out state taxes from the 10% first.

On MOTION by Ms. Hartley, seconded by Ms. Sutton, with all in favor, the DAPA Vending Enterprises, Inc., Vending Machine Agreement, was approved 3-0.

**B. Third Amendment to the Agreement with Evergreen Lifestyles Management for Facility Management, Contract Administration, and Certain Janitorial Services**

Mr. McGaffney noted this agreement is the third amendment agreement to their agreement, removes the first and second and defaults back to the original. This was an effort when they moved and brought FSR to Reverie and OnPlace came to Camphouse. Alex Boyer is a team member of Evergreen and his function is field operations in which he oversees maintenance and janitorial management. This agreement is meant to do that however in reviewing that, the original agreement has three different prices, one for 30-hour associate, one for 40 hours, and a price for janitorial or maintenance. Mr. Boyer noted there needs to be a clear scope and price per scope. Mr. McGaffney stated Alex could bring a recommendation back to the next meeting with some guidance and from there they will know the scope and if agreed upon will use that scope to go out and get proposals. Staff will come up with the framework of what is needed and the Board can add to it. Ms. Hartley asked if this would include janitorial services. Mr. Boyer stated that was taken off because the District already outsources. Mr. McGaffney noted in the interim they will operate off the original pricing structure which was defined in the original agreement and remove the first and second amendments which were the lifestyle and janitorial portions.

On MOTION by Ms. Hartley, seconded by Mr. Glynn, with all in favor, the Third Amendment to the Evergreen Lifestyle Management/Real Manage Agreement, was approved 3-0.

**C. EMMA Filing Assistant Software as a Service License Agreement**

Ms. Buchanan noted this is \$1,000 a year which is the purchase of the software that allows the District to report information that the bond documents require in a standardized format.

On MOTION by Ms. Sutton, seconded by Mr. Glynn, with all in favor, the EMMA Filing Assistance Software as a Service License Agreement, was approved 3-0.

**D. First Amendment to Agreement with Elite Amenities NE Florida, LLC for Amenity Staffing Services**

Mr. McGaffney noted this is for the facilities attendant and is the updated price for Fiscal Year24 which is \$27.55 per hour. He noted they are used for additional staffing as needed when there are rentals. A Board member stated the attendant checks guests in and oversees from a distance then when the event is over has a walk through with the homeowner to make sure everything is as it was before the event. Mr. McGaffney noted this may be temporary through the remainder of this year.

On MOTION by Ms. Sutton, seconded by Ms. Hartley, with all in favor, the First Amendment to Agreement with Elite Amenities NE Florida, LLC for Amenity Center Staffing Services Subject to Successful Negotiation of a 30-Day Termination Clause, was approved 3-0.

**EIGHTH ORDER OF BUSINESS**

**Discussion of Pool Monitor – Camp House**

Mr. McGaffney noted this has already been discussed and asked the Board if they want to move forward. Ms. Sutton stated they need to do something with Spring Break approaching. Mr. McGaffney stated Elite offers this service and if they can successfully work with them and there is already an agreement in place, he will work with them. If not, he will move to FSR or RMS if the Board wants. Ms. Hartley noted they already approved someone to walk around the pool to monitor behavior and just keep an eye on things. Mr. McGaffney noted he will make an effort to get staff for Spring Break NTE \$2,000 for pool monitors.

On MOTION by Ms. Hartley, seconded by Mr. Glynn, with all in favor, NTE \$2,000 Authorizing Staff to Negotiate a Contract with Elite or Other Amenity Company as needed if Elite is Unavailable, Authorizing District Counsel the draft the Agreement and the Chair/Vice Chair to Execute, was approved 3-0.

**NINTH ORDER OF BUSINESS**

**Consideration of Authorizing a Capital Reserve Study**

Mr. McGaffney stated he can get other proposals and there are some that cost a lot more and some very minimal, a proposal is in the agenda They gave an outline of all the Districts that they have done work in. The difference with this company is they will send it in Excel. He noted as they get going in the budgeting process it is important to start putting money away for reserves for future costs. One quote received is \$4,000 for TrailMark and \$2,900 for Reverie. They will include the other pool area and playground. It will not be used for landscaping.

On MOTION by Ms. Hartley, seconded by Ms. Sutton, with all in favor, Authorizing a Capital Reserve Study NTE \$6,900 for both TrailMark and Reverie, was approved 3-0.

**TENTH ORDER OF BUSINESS**

**Consideration of Proposals:**

**A. Keen on Klean for Janitorial (TrailMark)**

Mr. Boyer stated this is to add the additional scope to cover the new restroom facilities in the new building. Mr. McGaffney noted the proposal from Keen on Klean was for \$195 a month for four days including Monday, Wednesday, Friday and Saturday and includes paper products, trash liners, and cleaning supplies.

On MOTION by Mr. Glynn, seconded by Ms. Hartley, with all in favor, the Keen on Klean Additional Janitorial Services for the Amenity Center at TrailMark adding in the Additional Pool Facility, was approved 3-0.

**B. Brightview Proposal**

Mr. Boyer presented the Brightview proposal to the Board. He noted this is for annual maintenance of the multipurpose field which has specialty type turf. This does require a specific mower to maintain. Part of this proposal is to do the annual maintenance as well as the turf applications. There will be at some point extra cost but it will cost \$24,000 annually to maintain

the field that is not open yet. Once the field is open, they will start maintaining it and are outsourcing it to Agrow because Brightview doesn't have the appropriate mower. Mr. Glynn questioned \$24,000 per year for maintenance. Mr. Boyer noted there is a lot of maintenance involved in a mower of that size. He noted they can follow up on the information requested and talk with the developer about it and have all of the information to discuss at one time versus making a decision then follow up. This will be on the next agenda.

**C. Kayak Reservations**

Mr. McGaffney noted Mr. Ed is a resident who came to a meeting expressing concern for opportunities to kayak and the Board directed he come back with some recommendations. Mr. Ed noted the kayak launch is a big draw to this neighborhood. The welcome center is open 10-4 and 10-5 on the weekends and has all of the equipment needed other than the kayaks. The current policy states rentals are only for 3 hours. Mr. Ed proposed extending the kayak rentals to 5 and potentially eliminating those hours altogether by bypassing the welcome center and suggested an outbuilding to store equipment. The building would be accessed through a smart entry app on the resident's phone and a smart lock. Mr. McGaffney noted rule recommendations are coming back in March. The Board can make a motion to extend the hours within staffing to allow for up to five hours of kayak. Staff will come back with the rest of the recommendations and how to fund it.

On MOTION by Ms. Sutton, seconded by Ms. Hartley, with all in favor, Extending the Kayak Rental Reservations Length to Five Hours, was approved 3-0.

**ELEVENTH ORDER OF BUSINESS**

**Consideration of Resolution 2024-01,  
General Elections**

Mr. McGaffney stated seat 1 held by Greg Kern, seat 3 held by Wendy Hartley, and seat 5 held by Darren Glynn are up for election. If more information is needed about how to qualify and run for the election, reach out to the Supervisor of Elections.

On MOTION by Ms. Sutton, seconded by Mr. Glynn, with all in favor, Resolution 2024-01, General Elections, was approved 3-0.



**TWELFTH ORDER OF BUSINESS**

**Other Business**

Mr. McGaffney asked for any business the Board would like to talk about. Hearing none, moving to Staff Reports.

**THIRTEENTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Ms. Buchanan noted nothing further but would be happy to take any questions.

**B. Engineer**

Mr. Wild noted nothing to report.

**C. Manager**

Mr. McGaffney had nothing else to report other than the purpose that they had the meeting today. He noted this is not their normal meeting place and the acoustics are bad so will be back at the hotel for the next meeting. Mr. Glynn asked the status of the street light. Mr. McGaffney noted the last update he had was they were working with the county on it. Mr. Wild noted they had been authorized to proceed and go out and survey everything in the intersection. The layout for the foundation locations was approved by the county so now forging ahead with the tie in of the traffic signal which will then go through approval by Clay County. Mr. Glynn asked if there will be a problem using shared land across the street from them. Mr. Wild stated that will not be a problem.

**D. TrailMark Reports**

**1. Operations (Evergreen)**

**a. Report**

Mr. Boyer presented the operations report. The ice machine is working and the fireplace has been completely rebuilt. He noted there is a lot of landscape in the community to the point that they will not be able to maintain everything the way it was. The landscape needs to be looked at, redone, or upgrade. As of today, they have already spent 61% of their landscape contingency dollars. Mr. Wild gave him a line item NTE. He asked for more direction on what to focus on first. The first item is tree removal and on average \$20,000 a year and \$6,000 has been spent so far. The other piece is what is going on in the preserve area on Weathered Edge where there are a lot of dead trees that will need attention in the near future. Today they are looking at \$30,000 for the entire fiscal year for any landscape projects. The entryway landscape area has died or not taken

off. He suggested putting that area into maintenance with a lot of sod at roughly \$10,000. He noted there are four other areas that could be on this list but are lower ticket items. He asked the Board to rank these items so he can get quotes from multiple companies. Ms. Sutton asked if they can drive around and look at this stuff and come back to it. Ms. Hartley noted the railing and lights by the steps, a couple of people have mentioned it being a hazard. She noted it is super dark on the steps. She asked for a railing in the middle which would be cheaper than two railings. Mr. Boyer noted one thing they are looking at is extending the landscape lights to the stairs.

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

Ms. Douglas noted a lot going on next month starting with a pool party to kick off Spring Break. She continued to review all the events scheduled. She mentioned the app that launched on Monday and two training session options. They send the monthly client report to the developer and will solicit that to the Board members moving forward.

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

### **1. Operations**

Ms. Specht stated some gutters were not put on the amenity center that had staining so that is being cleaned up. DreamFinders is paying for the gutters to be installed. They had a warranty walk through with the builder a couple of weeks ago and Dream Finders actually had a third party come out to walk the property themselves and found multiple things that were submitted to Carlton. Other improvements included landscape upgrades replacing dead bushes, mulch installed around amenity center and on the by the pickleball courts, dead shrubs removed in pickleball area parking lot, two flower beds washing out are being changed out from mulch to rock, switching flowers at amenity center out for a hardier plant, a couple of trees need to be taken down, flower beds at the front entrance to get soil which will help the flowers, a dead palm by the pool needs to come down, Shell Road needs to be grated up and filled with rock, and landscape the front with soil and mulch. She noted altogether that will be the \$20,000. Kevin with DreamFinders noted it's in budget.

On MOTION by Ms. Sutton, seconded by Ms. Hartley, with all in favor, NTE \$20,739 for Reverie Landscape Improvements, was approved 3-0.
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### **1. Lifestyles**

Ms. Specht noted there are 13 groups to form a women's Bocce ball group. St. Patty's Bash a Shrimpin' Excursion at St. Simon's Island, social, local hair salon comes once a month, recipes/cooking event with an eat healthier group, Spring Hoedown with costume contest for best dressed cowboy or cowgirl, and pickleball tournament between Reverie and TrailMark. She noted they are running about \$579 under budget.

### **FOURTEENTH ORDER OF BUSINESS                      Supervisor's Requests**

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

### **FIFTEENTH ORDER OF BUSINESS                      Audience Comments**

- Resident (Mindy Gellman) commented on initiating a new relationship between Reverie and CDD board. Commended everyone on the Board for doing a great job. Doesn't feel Reverie is getting the same attention as TrailMark. Crack in pool, the Board stated that is being repaired.
- Resident (Kevin) questioned construction at TrailMark with closed roads and sidewalks/problems with kids getting to the bus stop. Mr. Boyer noted the developer has verified there will be a safety crosswalk over the road where the construction is going on.
- Resident asked the status of crosswalk near the mailboxes mentioned at previous meeting. How will they keep people from parking on the new field at TrailMark? Mr. McGaffney will look into that.
- Resident (Lynn Cooper) stated the acoustics are better here than previous meeting location – Ms. Sutton and Mr. Glynn noted this is not an appropriate meeting space. Mr. McGaffney exhausted options.
- Resident asked about plans on second Bocce ball court at Reverie. Mr. McGaffney will follow up with resident for more details.
- Resident (Ann Sallas) questioned Convention Center being available to governmental entities for meetings at reduced cost. Mr. McGaffney noted he has tried but couldn't get a cheaper rate. He will get comparative pricing on what they charge everyone else compared to what they charge the District and bring it back to the Board.

- Resident (Edward Thumith – 292 Goldenrod Dr) – Golden Rod Detour – plan to replace some of the trees that were killed? Mr. McGaffney doesn’t know of any plans on that. Will get an update on St. Johns River Park and the District.
- Resident (Sue Mintor) asked about the new amenities opening date. Mr. Boyer noted the State Health Department has given approval, now waiting on the county for approval of the pool and the occupancy certificate from the general contractor. Can’t answer what opens when. Plans on how to use second pool as other pool is overcrowded.

Mr. McGaffney told audience members he would give them his business card to bring complaints to his attention and will give them his undivided attention.

**SIXTEENTH ORDER OF BUSINESS**

**Next Scheduled Meeting – March 13, 2024  
at 2:00 p.m.**

The next regular meeting date will be March 13, 2024, at 2:00 p.m. at their current location.

**SEVENTEENTH ORDER OF BUSINESS**

**Adjournment**

Mr. McGaffney asked for a motion to adjourn.

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

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Chairman/Vice Chairman

*D.*

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

***Unaudited Financial Reporting***  
***March 31, 2024***





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

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
<b>Assets:</b>						
Cash - Truist Bank	\$ 127,570	\$ 175,284	\$ -	\$ -	\$ -	\$ 302,855
Cash - Truist Bank - Special Events	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Investments:						
Series 2007						
Reserve	\$ -	\$ -	\$ -	\$ 27,053	\$ -	\$ 27,053
Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,318	\$ 2,318
Series 2015						
Reserve	\$ -	\$ -	\$ -	\$ 158,625	\$ -	\$ 158,625
Revenue	\$ -	\$ -	\$ -	\$ 261,018	\$ -	\$ 261,018
Prepayment	\$ -	\$ -	\$ -	\$ 12,167	\$ -	\$ 12,167
Series 2016A						
Reserve	\$ -	\$ -	\$ -	\$ 437,275	\$ -	\$ 437,275
Revenue	\$ -	\$ -	\$ -	\$ 578,042	\$ -	\$ 578,042
Prepayment	\$ -	\$ -	\$ -	\$ 40,359	\$ -	\$ 40,359
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,234,107	\$ 1,234,107
Series 2016B						
Revenue	\$ -	\$ -	\$ -	\$ 164	\$ -	\$ 164
Prepayment	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ 6
Construction	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 4
Series 2017A						
Reserve	\$ -	\$ -	\$ -	\$ 700,775	\$ -	\$ 700,775
Revenue	\$ -	\$ -	\$ -	\$ 750,132	\$ -	\$ 750,132
Interest	\$ -	\$ -	\$ -	\$ 487	\$ -	\$ 487
Prepayment	\$ -	\$ -	\$ -	\$ 4,196	\$ -	\$ 4,196
Construction	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0
Construction - NW	\$ -	\$ -	\$ -	\$ -	\$ 959	\$ 959
Series 2017B						
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2020						
Reserve	\$ -	\$ -	\$ -	\$ 413,044	\$ -	\$ 413,044
Revenue	\$ -	\$ -	\$ -	\$ 453,495	\$ -	\$ 453,495
Interest	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ 2
Prepayment	\$ -	\$ -	\$ -	\$ 30,382	\$ -	\$ 30,382
Construction	\$ -	\$ -	\$ -	\$ -	\$ 206	\$ 206
Series 2021 AA3 PH1						
Revenue	\$ -	\$ -	\$ -	\$ 566,450	\$ -	\$ 566,450
Prepayment	\$ -	\$ -	\$ -	\$ 601,449	\$ -	\$ 601,449
Construction	\$ -	\$ -	\$ -	\$ -	\$ 199	\$ 199
Series 2021 AA3 PH2						
Revenue	\$ -	\$ -	\$ -	\$ 151,079	\$ -	\$ 151,079
Prepayment	\$ -	\$ -	\$ -	\$ 478,089	\$ -	\$ 478,089
Construction	\$ -	\$ -	\$ -	\$ -	\$ 552	\$ 552
Series 2021 AA2 PH3B						
Revenue	\$ -	\$ -	\$ -	\$ 460,875	\$ -	\$ 460,875
Prepayment	\$ -	\$ -	\$ -	\$ 38,961	\$ -	\$ 38,961
Construction	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5
Series 2023						
Reserve	\$ -	\$ -	\$ -	\$ 727,675	\$ -	\$ 727,675
Revenue	\$ -	\$ -	\$ -	\$ 32,269	\$ -	\$ 32,269
Interest	\$ -	\$ -	\$ -	\$ 153	\$ -	\$ 153
Capitalized Interest	\$ -	\$ -	\$ -	\$ 298,765	\$ -	\$ 298,765
Construction AA2 PH3C	\$ -	\$ -	\$ -	\$ -	\$ 352,827	\$ 352,827
Construction AA3 PH3	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5
Investment - Custody	\$ 933,349	\$ -	\$ -	\$ -	\$ -	\$ 933,349
Due From Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ 956	\$ 956
Due From Developer	\$ -	\$ -	\$ -	\$ -	\$ 1,124,886	\$ 1,124,886
Due From General Fund	\$ -	\$ 11,490	\$ -	\$ -	\$ 5,153	\$ 16,643
Due From Other	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300
Prepaid Expenses	\$ 3,143	\$ 3,351	\$ -	\$ -	\$ -	\$ 6,494
<b>Total Assets</b>	<b>\$ 1,065,863</b>	<b>\$ 190,125</b>	<b>\$ -</b>	<b>\$ 7,222,986</b>	<b>\$ 2,722,177</b>	<b>\$ 11,201,151</b>

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

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
<b>Liabilities:</b>						
Accounts Payable	\$ 19,947	\$ 7,527	\$ -	\$ -	\$ -	\$ 27,474
Contracts Payable	\$ -	\$ -	\$ -	\$ -	\$ 3,016,345	\$ 3,016,345
Due to Capital Projects 2016A/B	\$ 4,153	\$ -	\$ -	\$ -	\$ -	\$ 4,153
Due to Capital Projects 2017	\$ 1,000	\$ -	\$ -	\$ -	\$ 956	\$ 1,956
Due to Reverie	\$ 11,490	\$ -	\$ -	\$ -	\$ -	\$ 11,490
<b>Total Liabilities</b>	<b>\$ 36,590</b>	<b>\$ 7,527</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,017,301</b>	<b>\$ 3,061,418</b>
<b>Fund Balances:</b>						
Assigned For Debt Service 2007	\$ -	\$ -	\$ -	\$ 27,053	\$ -	\$ 27,053
Assigned For Debt Service 2015	\$ -	\$ -	\$ -	\$ 431,810	\$ -	\$ 431,810
Assigned For Debt Service 2016A	\$ -	\$ -	\$ -	\$ 1,055,676	\$ -	\$ 1,055,676
Assigned For Debt Service 2016B	\$ -	\$ -	\$ -	\$ 170	\$ -	\$ 170
Assigned For Debt Service 2017A	\$ -	\$ -	\$ -	\$ 1,455,591	\$ -	\$ 1,455,591
Assigned For Debt Service 2017B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned For Debt Service 2020	\$ -	\$ -	\$ -	\$ 896,922	\$ -	\$ 896,922
Assigned For Debt Service 2021 PH1	\$ -	\$ -	\$ -	\$ 1,167,899	\$ -	\$ 1,167,899
Assigned For Debt Service 2021 PH2	\$ -	\$ -	\$ -	\$ 629,168	\$ -	\$ 629,168
Assigned For Debt Service 2021 PH3B	\$ -	\$ -	\$ -	\$ 499,836	\$ -	\$ 499,836
Assigned For Debt Service 2023	\$ -	\$ -	\$ -	\$ 1,058,862	\$ -	\$ 1,058,862
Assigned For Capital Reserves 2007	\$ -	\$ -	\$ -	\$ -	\$ 2,318	\$ 2,318
Assigned For Capital Reserves 2016A	\$ -	\$ -	\$ -	\$ -	\$ 1,237,304	\$ 1,237,304
Assigned For Capital Reserves 2016B	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 4
Assigned For Capital Reserves 2017A	\$ -	\$ -	\$ -	\$ -	\$ 2,915	\$ 2,915
Assigned For Capital Reserves 2017B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned For Capital Reserves 2020	\$ -	\$ -	\$ -	\$ -	\$ 206	\$ 206
Assigned For Capital Reserves 2021 PH1	\$ -	\$ -	\$ -	\$ -	\$ (706,046)	\$ (706,046)
Assigned For Capital Reserves 2021 PH2	\$ -	\$ -	\$ -	\$ -	\$ (87,842)	\$ (87,842)
Assigned For Capital Reserves 2021 PH3B	\$ -	\$ -	\$ -	\$ -	\$ (1,078,002)	\$ (1,078,002)
Assigned For Capital Reserves 2023	\$ -	\$ -	\$ -	\$ -	\$ 334,019	\$ 334,019
Unassigned	\$ 1,029,273	\$ 182,598	\$ -	\$ -	\$ -	\$ 1,211,871
<b>Total Fund Balances</b>	<b>\$ 1,029,273</b>	<b>\$ 182,598</b>	<b>\$ -</b>	<b>\$ 7,222,986</b>	<b>\$ (295,124)</b>	<b>\$ 8,139,733</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 1,065,863</b>	<b>\$ 190,125</b>	<b>\$ -</b>	<b>\$ 7,222,986</b>	<b>\$ 2,722,177</b>	<b>\$ 11,201,151</b>

# Six Mile Creek

## Community Development District

### General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/24	Thru 03/31/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 1,456,200	\$ 1,393,289	\$ 1,393,289	\$ -
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	\$ 5,428	\$ 12,219	\$ 6,792
Miscellaneous Income	\$ -	\$ -	\$ 450	\$ 450
Rental Income	\$ -	\$ -	\$ 600	\$ 600
Transfer In	\$ -	\$ -	\$ 7,728	\$ 7,728
<b>Total Revenues</b>	<b>\$ 1,585,313</b>	<b>\$ 1,458,847</b>	<b>\$ 1,602,069</b>	<b>\$ 143,222</b>
<b>Expenditures:</b>				
<b>Administrative:</b>				
Supervisor Fees	\$ 12,000	\$ 6,000	\$ 3,400	\$ 2,600
FICA Expense	\$ 918	\$ 459	\$ 260	\$ 199
Engineering Fees	\$ 18,000	\$ 9,000	\$ 13,514	\$ (4,514)
Attorney	\$ 30,000	\$ 15,000	\$ 11,778	\$ 3,222
Dissemination - DTS	\$ -	\$ -	\$ 1,500	\$ (1,500)
Dissemination	\$ 12,000	\$ 6,000	\$ 6,500	\$ (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	\$ 20,140	\$ 20,140	\$ (0)
Information Technology	\$ 1,800	\$ 900	\$ 900	\$ -
Website Maintenance	\$ 1,200	\$ 600	\$ 600	\$ -
Telephone	\$ 750	\$ 375	\$ 224	\$ 151
Postage	\$ 1,750	\$ 875	\$ 693	\$ 182
Printing & Binding	\$ 1,750	\$ 875	\$ 461	\$ 414
Insurance	\$ 7,610	\$ 7,610	\$ 7,160	\$ 450
Legal Advertising	\$ 10,000	\$ 5,000	\$ 211	\$ 4,789
Meeting Room Rental	\$ 6,750	\$ 3,375	\$ 7,004	\$ (3,629)
Bank Fees	\$ 1,000	\$ 500	\$ 1,077	\$ (577)
Other Current Charges	\$ 300	\$ 150	\$ 88	\$ 62
Office Supplies	\$ 200	\$ 100	\$ 127	\$ (27)
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
<b>Total Administrative:</b>	<b>\$ 205,453</b>	<b>\$ 99,917</b>	<b>\$ 98,595</b>	<b>\$ 1,322</b>
<b>Operations &amp; Maintenance</b>				
Property Insurance	\$ 41,558	\$ 41,558	\$ 42,809	\$ (1,251)
Electric	\$ 10,000	\$ 5,000	\$ 2,928	\$ 2,072
Streetlights	\$ 75,000	\$ 37,500	\$ 37,390	\$ 110
Water & Sewer	\$ 8,000	\$ 4,000	\$ -	\$ 4,000
Landscape Contract	\$ 320,463	\$ 160,232	\$ 160,367	\$ (136)
Landscape - Mulch & Plant Installation	\$ 120,000	\$ 60,000	\$ 104,227	\$ (44,227)
Landscape Contingency	\$ 80,000	\$ 40,000	\$ 32,073	\$ 7,927
Irrigation Maintenance	\$ 75,000	\$ 37,500	\$ 44,123	\$ (6,623)
Lake Contract	\$ 50,000	\$ 25,000	\$ 17,580	\$ 7,420
Lake Contingency	\$ 10,000	\$ 5,000	\$ -	\$ 5,000
Security Patrol	\$ 55,000	\$ 27,500	\$ 31,513	\$ (4,013)
Routine Road Cleaning	\$ 8,000	\$ 4,000	\$ -	\$ 4,000
Repairs & Maintenance	\$ 15,000	\$ 7,500	\$ 9,768	\$ (2,268)
Dog Park - General Maintenance	\$ 5,000	\$ 2,500	\$ 1,472	\$ 1,028
Kayak Launch - General Maintenance	\$ 5,000	\$ 2,500	\$ -	\$ 2,500
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 878,021</b>	<b>\$ 459,790</b>	<b>\$ 484,250</b>	<b>\$ (24,460)</b>

# Six Mile Creek

## Community Development District

### General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/24	Thru 03/31/24	Variance
<b><u>Amenity Center</u></b>				
<b><u>Utilities</u></b>				
Telephone, Internet & Cable	\$ 12,500	\$ 6,250	\$ 2,266	\$ 3,984
Electric	\$ 20,000	\$ 10,000	\$ 8,559	\$ 1,441
Water/Irrigation	\$ 45,000	\$ 22,500	\$ 12,747	\$ 9,753
Gas	\$ 2,000	\$ 1,000	\$ 171	\$ 829
Trash Removal	\$ 7,500	\$ 3,750	\$ 3,910	\$ (160)
<b><u>Security</u></b>				
Security Alarm Monitoring	\$ 1,100	\$ 550	\$ 210	\$ 340
Access Cards	\$ 1,000	\$ 500	\$ -	\$ 500
<b><u>Management Contracts</u></b>				
Facility Management	\$ 43,680	\$ 21,840	\$ 53,266	\$ (31,426)
Amenity Staff - Rentals	\$ 2,000	\$ 1,000	\$ 2,124	\$ (1,124)
Field Management/Administrative	\$ 59,104	\$ 29,552	\$ -	\$ 29,552
Pool Maintenance	\$ 40,000	\$ 20,000	\$ 10,350	\$ 9,650
Pool Repairs	\$ 30,000	\$ 15,000	\$ 7,829	\$ 7,171
Janitorial Services	\$ 30,120	\$ 15,060	\$ 16,099	\$ (1,039)
Janitorial Supplies	\$ 15,000	\$ 7,500	\$ 111	\$ 7,389
Fitness Equipment Lease	\$ 34,312	\$ 17,156	\$ 17,156	\$ (0)
Pest Control	\$ 5,000	\$ 2,500	\$ 2,907	\$ (407)
Pool Permits	\$ 1,000	\$ 500	\$ 225	\$ 275
Repairs & Maintenance	\$ 40,000	\$ 20,000	\$ 64,849	\$ (44,849)
New Capital Projects	\$ -	\$ -	\$ 35,726	\$ (35,726)
Special Events	\$ 20,000	\$ 10,000	\$ 17,656	\$ (7,656)
Holiday Decorations	\$ 12,000	\$ 6,000	\$ -	\$ 6,000
Fitness Center Repairs/Supplies	\$ 3,500	\$ 1,750	\$ 935	\$ 815
Operating Supplies	\$ 20,000	\$ 10,000	\$ 4,892	\$ 5,108
ASCAP/BMI Licenses	\$ 1,700	\$ 850	\$ 4,074	\$ (3,224)
Contingency	\$ 5,000	\$ 2,500	\$ 484	\$ 2,016
<b>Total Amenity Center:</b>	<b>\$ 451,516</b>	<b>\$ 225,758</b>	<b>\$ 266,545</b>	<b>\$ (40,787)</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>\$ 785,465</b>	<b>\$ 849,391</b>	<b>\$ (63,926)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 752,678</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 276,594</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 1,029,273</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	\$ 132,061	\$ 41,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,393,289
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	\$ 4,128	\$ 4,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,219
Miscellaneous Income	\$ -	\$ 250	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
Rental Income	\$ -	\$ 450	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ 7,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,728
<b>Total Revenues</b>	<b>\$ 31,539</b>	<b>\$ 231,199</b>	<b>\$ 497,332</b>	<b>\$ 652,081</b>	<b>\$ 143,917</b>	<b>\$ 46,001</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,602,069</b>
<b>Expenditures:</b>													
<b>Administrative:</b>													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ 600	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400
FICA Expense	\$ 77	\$ 77	\$ 46	\$ -	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260
Engineering Fees	\$ 4,004	\$ 2,506	\$ 2,928	\$ 1,376	\$ 2,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,514
Attorney	\$ 5,331	\$ 2,204	\$ 1,401	\$ 2,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,778
Dissemination - DTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Dissemination	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500
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	\$ 3,357	\$ 3,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,140
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Telephone	\$ 26	\$ -	\$ 111	\$ 50	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224
Postage	\$ 241	\$ 428	\$ 1	\$ 4	\$ 11	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693
Printing & Binding	\$ 40	\$ 39	\$ 70	\$ 93	\$ 18	\$ 201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461
Insurance	\$ 7,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,160
Legal Advertising	\$ 86	\$ 63	\$ -	\$ -	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211
Meeting Room Rental	\$ 1,672	\$ 1,672	\$ 1,605	\$ 450	\$ -	\$ 1,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,004
Bank Fees	\$ 22	\$ 176	\$ 176	\$ 295	\$ 175	\$ 232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,077
Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88
Office Supplies	\$ 95	\$ 1	\$ 7	\$ 20	\$ 0	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
<b>Total Administrative:</b>	<b>\$ 34,533</b>	<b>\$ 13,972</b>	<b>\$ 18,824</b>	<b>\$ 14,548</b>	<b>\$ 8,560</b>	<b>\$ 8,159</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,595</b>
<b>Operations &amp; Maintenance:</b>													
Property Insurance	\$ 38,329	\$ -	\$ -	\$ -	\$ -	\$ 4,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,809
Electric	\$ 914	\$ 523	\$ 634	\$ 355	\$ 502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,928
Streetlights	\$ 6,667	\$ 7,372	\$ 7,364	\$ 8,155	\$ 7,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,390
Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Contract	\$ 27,994	\$ 27,994	\$ 27,994	\$ 27,994	\$ 27,994	\$ 20,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,367
Landscape - Mulch & Plant Installation	\$ -	\$ 2,088	\$ -	\$ -	\$ 100,051	\$ 2,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,227
Landscape Contingency	\$ 15,858	\$ -	\$ 654	\$ 10,384	\$ 5,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,073
Irrigation Maintenance	\$ 8,374	\$ -	\$ 3,797	\$ -	\$ 26,530	\$ 5,421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,123
Lake Contract	\$ 2,930	\$ 2,930	\$ 2,930	\$ 2,930	\$ 2,930	\$ 2,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,580
Lake Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security Patrol	\$ 6,350	\$ 6,020	\$ 5,451	\$ 4,425	\$ 4,967	\$ 4,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,513
Routine Road Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 1,469	\$ -	\$ 4,165	\$ -	\$ 4,084	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,768
Dog Park - General Maintenance	\$ 242	\$ 206	\$ 206	\$ 310	\$ 272	\$ 236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,472
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>\$ 180,340</b>	<b>\$ 39,903</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 484,250</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	\$ 266	\$ 417	\$ 442	\$ 407	\$ 367	\$ 367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,266
Electric	\$ 1,205	\$ 1,315	\$ 1,859	\$ 2,171	\$ 2,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,559
Water/Irrigation	\$ 918	\$ 964	\$ 1,517	\$ 3,605	\$ 2,881	\$ 2,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,747
Gas	\$ 31	\$ 31	\$ 41	\$ -	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	171
Trash Removal	\$ 812	\$ 539	\$ 1,078	\$ 135	\$ 673	\$ 673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,910
<b><u>Security</u></b>													
Security Alarm Monitoring	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	210
Access Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b><u>Management Contracts</u></b>													
Facility Management	\$ 6,000	\$ 6,000	\$ 9,004	\$ 10,321	\$ 12,441	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	53,266
Amenity Staff- Rentals	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,124
Field Management/Administrative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Pool Maintenance	\$ 1,575	\$ 1,575	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,350
Pool Repairs	\$ 1,370	\$ 749	\$ 173	\$ 1,086	\$ 3,010	\$ 1,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,829
Janitorial Services	\$ 3,403	\$ 2,510	\$ 2,510	\$ 2,510	\$ 2,510	\$ 2,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	16,099
Janitorial Supplies	\$ -	\$ -	\$ 111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	111
Fitness Equipment Lease	\$ 2,859	\$ 2,859	\$ 2,859	\$ 2,859	\$ 2,859	\$ 2,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	17,156
Pest Control	\$ 275	\$ 275	\$ 545	\$ 995	\$ 275	\$ 545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,907
Pool Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	225
Repairs & Maintenance	\$ 39,817	\$ 2,431	\$ 16,093	\$ 4,220	\$ 2,190	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	64,849
New Capital Projects	\$ 14,138	\$ 21,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	35,726
Special Events	\$ 1,526	\$ 6,693	\$ 2,968	\$ 596	\$ 2,895	\$ 2,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	17,656
Holiday Decorations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fitness Center Repairs/Supplies	\$ 185	\$ -	\$ -	\$ 551	\$ 3	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	935
Operating Supplies	\$ 43	\$ -	\$ -	\$ -	\$ 4,387	\$ 462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,892
ASCAP/BMI Licenses	\$ 3,699	\$ 150	\$ 150	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,074
Contingency	\$ 204	\$ 52	\$ 90	\$ 66	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	484
<b>Total Amenity Center:</b>	<b>\$ 78,359</b>	<b>\$ 48,182</b>	<b>\$ 41,275</b>	<b>\$ 31,356</b>	<b>\$ 38,676</b>	<b>\$ 28,698</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>266,545</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>\$ 222,018</b>	<b>\$ 109,286</b>	<b>\$ 113,295</b>	<b>\$ 100,456</b>	<b>\$ 227,576</b>	<b>\$ 76,760</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>849,391</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (190,479)</b>	<b>\$ 121,913</b>	<b>\$ 384,038</b>	<b>\$ 551,625</b>	<b>\$ (83,659)</b>	<b>\$ (30,759)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>752,678</b>

# Six Mile Creek

## Community Development District

### Reverie Fund

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

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/24	Thru 03/31/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 403,920	\$ 386,474	\$ 386,474	\$ -
Developer Contributions	\$ 543,734	\$ 271,867	\$ 75,000	\$ (196,867)
Interest	\$ 500	\$ 250	\$ 85	\$ (165)
Miscellaneous Income	\$ -	\$ -	\$ 825	\$ 825
<b>Total Revenues</b>	<b>\$ 948,154</b>	<b>\$ 658,591</b>	<b>\$ 462,383</b>	<b>\$ (196,207)</b>
<b>Expenditures:</b>				
<b>Administrative:</b>				
Other Current Charges	\$ 600	\$ 300	\$ 788	\$ (488)
<b>Total Administrative:</b>	<b>\$ 600</b>	<b>\$ 300</b>	<b>\$ 788</b>	<b>\$ (488)</b>
<b>Operations &amp; Maintenance</b>				
Property Insurance	\$ 72,517	\$ 72,517	\$ 62,847	\$ 9,670
Electric	\$ 8,000	\$ 4,000	\$ 3,180	\$ 820
Landscape Contract	\$ 150,000	\$ 75,000	\$ 35,776	\$ 39,224
Landscape - Mulch & Plant Installation	\$ 20,000	\$ 10,000	\$ 26,470	\$ (16,470)
Landscape Contingency	\$ 45,000	\$ 22,500	\$ 750	\$ 21,750
Lake Contract	\$ 12,000	\$ 6,000	\$ 4,677	\$ 1,323
Lake Contingency	\$ 5,000	\$ 2,500	\$ -	\$ 2,500
Grounds Maintenance	\$ 10,000	\$ 5,000	\$ -	\$ 5,000
Pump Repairs	\$ 3,000	\$ 1,500	\$ -	\$ 1,500
Electric Streetlights/Services	\$ 10,000	\$ 5,000	\$ -	\$ 5,000
Irrigation Maintenance	\$ 15,000	\$ 7,500	\$ 4,847	\$ 2,653
Field Operations Management	\$ 9,600	\$ 4,800	\$ -	\$ 4,800
Routine Road Cleaning	\$ 5,000	\$ 2,500	\$ -	\$ 2,500
Dog Park - General Maintenance	\$ 3,000	\$ 1,500	\$ 2,892	\$ (1,392)
Pavilion Park Maintenance	\$ 7,000	\$ 3,500	\$ 799	\$ 2,701
Entry Gate(s) Access Control & Monitoring	\$ 40,000	\$ 20,000	\$ 20,949	\$ (949)
Contingency	\$ 10,000	\$ 5,000	\$ -	\$ 5,000
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 425,116</b>	<b>\$ 248,817</b>	<b>\$ 163,188</b>	<b>\$ 85,628</b>

# Six Mile Creek

## Community Development District

### Reverie Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/24	Thru 03/31/24	Variance
<b><u>Amenity Center</u></b>				
<b><u>Utilities</u></b>				
Telephone, Internet & Cable	\$ 9,500	\$ 4,750	\$ 2,334	\$ 2,416
Electric	\$ 12,000	\$ 6,000	\$ 7,793	\$ (1,793)
Water/Irrigation	\$ 32,000	\$ 16,000	\$ 7,223	\$ 8,777
Gas	\$ 30,000	\$ 15,000	\$ 18,236	\$ (3,236)
Trash Removal	\$ 7,500	\$ 3,750	\$ 1,623	\$ 2,127
<b>Security</b>				
Security Alarm Monitoring	\$ 5,000	\$ 2,500	\$ 450	\$ 2,050
Access Cards	\$ 5,000	\$ 2,500	\$ -	\$ 2,500
<b>Management Contracts</b>				
Facility Management	\$ 12,000	\$ 6,000	\$ 4,896	\$ 1,104
Pool Attendants	\$ 16,000	\$ 8,000	\$ -	\$ 8,000
Field Management/Administrative	\$ 117,936	\$ 58,968	\$ 58,885	\$ 83
Pool Maintenance	\$ 45,000	\$ 22,500	\$ 12,954	\$ 9,546
Pool Repairs	\$ 5,000	\$ 2,500	\$ 5,780	\$ (3,280)
Janitorial Services	\$ 18,500	\$ 9,250	\$ 2,899	\$ 6,351
Janitorial Supplies	\$ 5,000	\$ 2,500	\$ 1,882	\$ 618
Facility Repairs/Maintenance	\$ 25,000	\$ 12,500	\$ 28,501	\$ (16,001)
Fitness Equipment Lease	\$ 27,347	\$ 13,674	\$ 13,673	\$ 0
Landscape Contract	\$ 32,845	\$ 16,423	\$ 13,685	\$ 2,737
Landscape Seasonal	\$ 22,860	\$ 11,430	\$ 5,848	\$ 5,582
Landscape Contingency	\$ 8,000	\$ 4,000	\$ 1,820	\$ 2,180
Pest Control	\$ 2,200	\$ 1,100	\$ 964	\$ 136
Pool Permits	\$ 1,000	\$ 500	\$ -	\$ 500
Repairs & Maintenance	\$ 17,500	\$ 8,750	\$ 6,887	\$ 1,863
Special Events	\$ 35,000	\$ 17,500	\$ 12,575	\$ 4,925
Holiday Decorations	\$ 20,000	\$ 10,000	\$ 6,462	\$ 3,538
Dues, Licenses & Subscriptions	\$ 250	\$ 250	\$ 236	\$ 14
Operating Supplies	\$ 10,000	\$ 5,000	\$ 2,573	\$ 2,427
<b>Total Amenity Center:</b>	<b>\$ 522,438</b>	<b>\$ 261,344</b>	<b>\$ 218,179</b>	<b>\$ 43,165</b>
<b>Total Expenditures</b>	<b>\$ 948,154</b>	<b>\$ 510,461</b>	<b>\$ 382,155</b>	<b>\$ 128,306</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 80,228</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 102,369</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 182,598</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	\$ 36,631	\$ 11,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386,474
Developer Contributions	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Interest	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85
Miscellaneous Income	\$ 100	\$ 250	\$ 125	\$ 200	\$ 100	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825
<b>Total Revenues</b>	<b>\$ 185</b>	<b>\$ 30,496</b>	<b>\$ 137,997</b>	<b>\$ 170,434</b>	<b>\$ 111,731</b>	<b>\$ 11,540</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 462,383</b>
<b>Expenditures:</b>													
<b>Administrative:</b>													
Other Current Charges	\$ 109	\$ 123	\$ 161	\$ 147	\$ 107	\$ 142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 788
<b>Total Administrative:</b>	<b>\$ 109</b>	<b>\$ 123</b>	<b>\$ 161</b>	<b>\$ 147</b>	<b>\$ 107</b>	<b>\$ 142</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 788</b>
<b>Operations &amp; Maintenance</b>													
Property Insurance	\$ 62,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,847
Electric	\$ 752	\$ 578	\$ 633	\$ 638	\$ 580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,180
Landscape Contract	\$ 5,717	\$ 5,717	\$ 8,114	\$ 8,114	\$ 8,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,776
Landscape - Mulch & Plant Installation	\$ -	\$ -	\$ -	\$ 6,515	\$ -	\$ 19,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,470
Landscape Contingency	\$ -	\$ 250	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
Lake Contract	\$ 395	\$ 395	\$ 395	\$ 1,164	\$ 1,164	\$ 1,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,677
Lake Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grounds Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric Streetlights/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Maintenance	\$ -	\$ -	\$ -	\$ 3,879	\$ 968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,847
Field Operations Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Routine Road Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dog Park - General Maintenance	\$ 482	\$ 482	\$ 482	\$ 482	\$ 482	\$ 482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,892
Pavilion Park Maintenance	\$ -	\$ -	\$ -	\$ 799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 799
Entry Gate(s) Access Control & Monitoring	\$ 3,022	\$ 3,102	\$ 3,728	\$ 4,361	\$ 3,386	\$ 3,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,949
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 73,215</b>	<b>\$ 10,523</b>	<b>\$ 13,853</b>	<b>\$ 25,952</b>	<b>\$ 14,694</b>	<b>\$ 24,952</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163,188</b>

**Six Mile Creek**  
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>Amenity Center</b>													
<b>Utilities</b>													
Telephone, Internet & Cable	\$ 386	\$ 390	\$ 390	\$ 390	\$ 390	\$ 390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,334
Electric	\$ 1,516	\$ 1,499	\$ 1,676	\$ 1,697	\$ 1,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,793
Water/Irrigation	\$ 1,793	\$ 1,365	\$ 979	\$ 917	\$ 1,104	\$ 1,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,223
Gas	\$ 910	\$ 1,148	\$ 5,295	\$ 1,079	\$ 6,918	\$ 2,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18,236
Trash Removal	\$ 264	\$ 264	\$ 518	\$ -	\$ 253	\$ 323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,623
<b>Security</b>													
Security Alarm Monitoring	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	450
Access Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Management Contracts</b>													
Facility Management	\$ 827	\$ 1,202	\$ 827	\$ 823	\$ 823	\$ 394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,896
Pool Attendants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Field Management/Administrative	\$ 9,030	\$ 13,740	\$ 10,223	\$ 10,335	\$ 10,603	\$ 4,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	58,885
Pool Maintenance	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,954
Pool Repairs	\$ 993	\$ 2,661	\$ 175	\$ 1,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,780
Janitorial Services	\$ 1,446	\$ 1,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,899
Janitorial Supplies	\$ 376	\$ 212	\$ 397	\$ 195	\$ 510	\$ 193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,882
Facility Repairs/Maintenance	\$ -	\$ -	\$ 51	\$ 2,045	\$ 26,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	28,501
Fitness Equipment Lease	\$ 2,279	\$ 2,279	\$ 2,279	\$ 2,279	\$ 2,279	\$ 2,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13,673
Landscape Contract	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13,685
Landscape Seasonal	\$ -	\$ -	\$ -	\$ 5,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,848
Landscape Contingency	\$ -	\$ 1,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,820
Pest Control	\$ 75	\$ -	\$ 150	\$ 332	\$ 75	\$ 332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	964
Pool Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Repairs & Maintenance	\$ 2,827	\$ 266	\$ 181	\$ 1,860	\$ 101	\$ 1,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,887
Special Events	\$ 2,338	\$ 1,720	\$ 2,679	\$ 1,737	\$ 2,419	\$ 1,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,575
Holiday Decorations	\$ 6,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,462
Dues, Licenses & Subscriptions	\$ 236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	236
Operating Supplies	\$ 537	\$ 290	\$ 430	\$ 814	\$ 435	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,573
<b>Total Amenity Center:</b>	<b>\$ 37,091</b>	<b>\$ 35,107</b>	<b>\$ 31,271</b>	<b>\$ 37,097</b>	<b>\$ 58,517</b>	<b>\$ 19,097</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>218,179</b>
<b>Total Expenditures</b>	<b>\$ 110,414</b>	<b>\$ 45,753</b>	<b>\$ 45,285</b>	<b>\$ 63,196</b>	<b>\$ 73,318</b>	<b>\$ 44,190</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>382,155</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (110,229)</b>	<b>\$ (15,257)</b>	<b>\$ 92,712</b>	<b>\$ 107,239</b>	<b>\$ 38,414</b>	<b>\$ (32,650)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>80,228</b>

# Six Mile Creek

## Community Development District

### Capital Reserve

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

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
<b>Revenues:</b>				
Transfer In	\$ 50,323	\$ -	\$ -	\$ -
Interest	\$ 250	\$ 125	\$ -	\$ (125)
<b>Total Revenues</b>	<b>\$ 50,573</b>	<b>\$ 125</b>	<b>\$ -</b>	<b>\$ (125)</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>\$ 125</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 March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 662	\$ 662
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 662</b>	<b>\$ 662</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>\$ -</b>	<b>\$ 662</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 26,392</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 27,053</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 March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 211,500	\$ 205,147	\$ 205,147	\$ -
Special Assessments - Prepayments	\$ -	\$ -	\$ 11,821	\$ 11,821
Interest	\$ 7,500	\$ 3,750	\$ 7,256	\$ 3,506
<b>Total Revenues</b>	<b>\$ 219,000</b>	<b>\$ 208,897</b>	<b>\$ 224,224</b>	<b>\$ 15,326</b>
<b>Expenditures:</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>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>\$ 10,031</b>		<b>\$ 164,739</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 103,893</b>		<b>\$ 267,071</b>	
<b>Fund Balance - Ending</b>	<b>\$ 113,924</b>		<b>\$ 431,810</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 March 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/24	Thru 03/31/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 437,275	\$ 420,269	\$ 420,269	\$ -
Special Assessments - Prepayments	\$ -	\$ -	\$ 39,388	
Interest	\$ 11,750	\$ 5,875	\$ 21,345	\$ 15,470
<b>Total Revenues</b>	<b>\$ 449,025</b>	<b>\$ 426,144</b>	<b>\$ 481,001</b>	<b>\$ 15,470</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>\$ 202,551</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 400,720</b>		<b>\$ 853,125</b>	
<b>Fund Balance - Ending</b>	<b>\$ 420,576</b>		<b>\$ 1,055,676</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 March 31, 2024

	Adopted	Prorated Budget	Actual	Variance
	Budget	Thru 03/31/24	Thru 03/31/24	
<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 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>\$ 4</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 166</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 170</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 March 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/24	Thru 03/31/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 700,775	\$ 665,332	\$ 665,332	\$ -
Special Assessments - Lot Closings	\$ -	\$ -	\$ 104,196	\$ 104,196
Interest	\$ 22,000	\$ 11,000	\$ 31,171	\$ 20,171
<b>Total Revenues</b>	<b>\$ 722,775</b>	<b>\$ 676,332</b>	<b>\$ 800,699</b>	<b>\$ 124,368</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 - 02/01	\$ -	\$ -	\$ 1,272	\$ (1,272)
Special Call - 02/01	\$ -	\$ -	\$ 100,000	\$ (100,000)
Interest - 05/01	\$ 247,325	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 693,184</b>	<b>\$ 445,859</b>	<b>\$ 552,131</b>	<b>\$ (106,272)</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>\$ 248,568</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>\$ 1,455,591</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 March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 7,490	\$ -	\$ -	\$ -
Special Assessments - Prepayments	\$ -	\$ -	\$ 19,500	\$ 19,500
Special Assessments - Interest	\$ -	\$ -	\$ 522	\$ 522
Interest	\$ 900	\$ 450	\$ 790	\$ 340
<b>Total Revenues</b>	<b>\$ 8,390</b>	<b>\$ 450</b>	<b>\$ 20,811</b>	<b>\$ 20,361</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	\$ -	\$ -	\$ -
Interest - 02/01	\$ -	\$ -	\$ 268	\$ (268)
Special Call - 02/01	\$ -	\$ -	\$ 20,000	\$ (20,000)
<b>Total Expenditures</b>	<b>\$ 7,490</b>	<b>\$ 3,745</b>	<b>\$ 61,873</b>	<b>\$ (58,128)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ (7,728)	\$ 7,728
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,728)</b>	<b>\$ 7,728</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 900</b>		<b>\$ (48,790)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 3,691</b>		<b>\$ 48,790</b>	
<b>Fund Balance - Ending</b>	<b>\$ 4,591</b>		<b>\$ -</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 March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 413,256	\$ 395,196	\$ 395,196	\$ -
Special Assessments - Prepayments	\$ -	\$ -	\$ 29,497	\$ 29,497
Interest	\$ 9,850	\$ 4,925	\$ 17,913	\$ 12,988
<b>Total Revenues</b>	<b>\$ 423,106</b>	<b>\$ 400,121</b>	<b>\$ 442,606</b>	<b>\$ 42,485</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>\$ 161,524</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 312,283</b>		<b>\$ 735,398</b>	
<b>Fund Balance - Ending</b>	<b>\$ 325,414</b>		<b>\$ 896,922</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 March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 566,300	\$ 549,246	\$ 549,246	\$ -
Interest	\$ 10,800	\$ 5,400	\$ 21,549	\$ 16,149
<b>Total Revenues</b>	<b>\$ 577,100</b>	<b>\$ 554,646</b>	<b>\$ 570,795</b>	<b>\$ 16,149</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>\$ 395,207</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 200,289</b>		<b>\$ 772,691</b>	
<b>Fund Balance - Ending</b>	<b>\$ 211,214</b>		<b>\$ 1,167,899</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 March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 149,100	\$ 440,956	\$ 440,956	\$ -
Special Assessments - Lot Closings	\$ -	\$ -	\$ 21,000	\$ 21,000
Interest	\$ 2,400	\$ 1,200	\$ 8,061	\$ 6,861
<b>Total Revenues</b>	<b>\$ 151,500</b>	<b>\$ 442,156</b>	<b>\$ 470,017</b>	<b>\$ 27,861</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>\$ 423,264</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 55,882</b>		<b>\$ 205,904</b>	
<b>Fund Balance - Ending</b>	<b>\$ 58,877</b>		<b>\$ 629,168</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 March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 460,875	\$ -	\$ -	\$ -
Interest	\$ 12,350	\$ 6,175	\$ 14,312	\$ 8,137
<b>Total Revenues</b>	<b>\$ 473,225</b>	<b>\$ 6,175</b>	<b>\$ 14,312</b>	<b>\$ 8,137</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>\$ (131,563)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 168,439</b>		<b>\$ 631,398</b>	
<b>Fund Balance - Ending</b>	<b>\$ 179,914</b>		<b>\$ 499,836</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 March 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/24	Thru 03/31/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 291,375	\$ -	\$ -	\$ -
Interest	\$ 2,500	\$ 1,250	\$ 29,287	\$ 28,037
<b>Total Revenues</b>	<b>\$ 293,875</b>	<b>\$ 1,250</b>	<b>\$ 29,287</b>	<b>\$ 28,037</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>\$ (169,666)</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>\$ 1,058,862</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	WIRE	3/4/24	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
1-2020	2/4/24	WIRE	3/4/24	\$8,994.90	\$8,994.90	\$0.00	\$0.00	\$0.00	\$8,994.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-2021 AA3 PH2	2/4/24	WIRE	3/4/24	\$44,988.00	\$44,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,988.00	\$0.00	\$0.00	\$0.00
4-2021 AA2 PH3B	2/4/24	WIRE	3/4/24	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00
6-2023 AA3 PH3	2/4/24	WIRE	3/4/24	\$22,283.60	\$22,283.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,283.60	\$0.00	\$0.00
5-2021 AA3 PH2	2/14/24	WIRE	3/4/24	\$33,173.00	\$33,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,173.00	\$0.00	\$0.00	\$0.00
5-2021 AA2 PH3B	2/14/24	WIRE	3/4/24	\$6,188.25	\$6,188.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,188.25	\$0.00	\$0.00	\$0.00
7-2023 AA3 PH3	2/14/24	WIRE	3/4/24	\$682,025.63	\$682,025.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,025.63	\$0.00	\$0.00
6-2021 AA3 PH2	2/27/24	WIRE	3/14/24	\$52,830.95	\$52,830.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,830.95	\$0.00	\$0.00	(\$52,830.95)
4-CS	3/14/24	WIRE	3/14/24	\$1,854.41	\$1,854.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.41	(\$1,854.41)
6-2021 AA3 PH2	3/14/24	WIRE	3/14/24	\$52,830.95	\$52,830.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,830.95	\$0.00	\$0.00	(\$52,830.95)
6-2021 AA2 PH3B	3/14/24	WIRE	3/14/24	\$2,978.25	\$2,978.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,978.25	\$0.00	\$0.00	(\$2,978.25)
8-2023 AA3 PH3	3/14/24	WIRE	3/14/24	\$1,069,077.29	\$1,069,077.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,077.29	\$0.00	(\$1,069,077.29)
<b>Due to Developer</b>				<b>\$5,444,394.69</b>	<b>\$6,623,966.54</b>	<b>\$0.00</b>	<b>\$120,902.05</b>	<b>\$0.00</b>	<b>\$8,994.90</b>	<b>\$11,978.75</b>	<b>\$2,364,639.51</b>	<b>\$4,084,181.22</b>	<b>\$33,270.11</b>	<b>(\$1,179,571.85)</b>

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 March 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/24	Thru 03/31/24	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 57	\$ 57
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57</b>	<b>\$ 57</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>\$ 57</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 2,261</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 2,318</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 March 31, 2024

	Adopted		Prorated Budget		Actual		Variance
	Budget		Thru 03/31/24		Thru 03/31/24		
<b>Revenues:</b>							
Miscellaneous Income	\$	-	\$	-	\$ 372,240	\$	372,240
Interest	\$	-	\$	-	\$ 28,152	\$	28,152
<b>Total Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 400,392</b>	<b>\$</b>	<b>400,392</b>
<b>Expenditures:</b>							
<b>Series 2016A</b>							
Capital Outlay	\$	-	\$	-	\$ 98,519	\$	(98,519)
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 98,519</b>	<b>\$</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>\$ -</b>	<b>\$</b>	<b>-</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 301,873</b>	<b>\$</b>	<b>-</b>
<b>Fund Balance - Beginning</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 935,431</b>	<b>\$</b>	<b>-</b>
<b>Fund Balance - Ending</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 1,237,304</b>	<b>\$</b>	<b>-</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 March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	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 March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 25	\$ 25
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25</b>	<b>\$ 25</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>\$ -</b>	<b>\$ 25</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 2,890</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 2,915</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 March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	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)	\$ -	\$ -	\$ (2)	\$ 2
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2)</b>	<b>\$ 2</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2)</b>	<b>\$ 2</b>
<b>Fund Balance - Beginning</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2</b>	<b>\$ -</b>
<b>Fund Balance - Ending</b>	<b>\$ -</b>	<b>\$ -</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 March 31, 2024

	Adopted		Prorated Budget		Actual		Variance
	Budget		Thru 03/31/24		Thru 03/31/24		
<b>Revenues:</b>							
Developer Contributions	\$	-	\$	-	\$	8,995	\$ 8,995
Interest	\$	-	\$	-	\$	5	\$ 5
<b>Total Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>9,000</b>	<b>\$ 9,000</b>
<b>Expenditures:</b>							
<b>Series 2020</b>							
Capital Outlay	\$	-	\$	-	\$	8,995	\$ (8,995)
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>8,995</b>	<b>\$ (8,995)</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>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5</b>	
<b>Fund Balance - Beginning</b>	<b>\$</b>	<b>-</b>			<b>\$</b>	<b>201</b>	
<b>Fund Balance - Ending</b>	<b>\$</b>	<b>-</b>			<b>\$</b>	<b>206</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 March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 5	\$ 5
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ 5</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>\$ -</b>	<b>\$ 5</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ (706,051)</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ (706,046)</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 March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
<b>Revenues:</b>				
Developer Contributions	\$ -	\$ -	\$ 1,067,755	\$ 1,067,755
Interest	\$ -	\$ -	\$ 14	\$ 14
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,067,770</b>	<b>\$ 1,067,770</b>
<b>Expenditures:</b>				
<b>Series 2021 AA3 PH2</b>				
Capital Outlay	\$ -	\$ -	\$ 1,067,755	\$ (1,067,755)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,067,755</b>	<b>\$ (1,067,755)</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>\$ -</b>	<b>\$ 14</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ (87,857)</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ (87,842)</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 March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
<b>Revenues:</b>				
Developer Contributions	\$ -	\$ -	\$ 781,593	\$ 781,593
Interest	\$ -	\$ -	\$ 0	\$ 0
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 781,593</b>	<b>\$ 781,593</b>
<b>Expenditures:</b>				
<b>Series 2021 AA2 PH3B</b>				
Capital Outlay	\$ -	\$ -	\$ 781,593	\$ (781,593)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 781,593</b>	<b>\$ (781,593)</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>\$ -</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 March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
<b>Revenues:</b>				
Developer Contributions	\$ -	\$ -	\$ 4,084,181	\$ 4,084,181
Interest	\$ -	\$ -	\$ 69,727	\$ 69,727
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,153,908</b>	<b>\$ 4,153,908</b>
<b>Expenditures:</b>				
<b>Series 2023</b>				
Capital Outlay - AA2 PH3C	\$ -	\$ -	\$ 2,670,988	\$ (2,670,988)
Capital Outlay - AA3 PH3	\$ -	\$ -	\$ 6,222,970	\$ (6,222,970)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,893,958</b>	<b>\$ (8,893,958)</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>\$ -</b>	<b>\$ (4,740,202)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 5,074,221</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 334,019</b>	

**Six Mile Creek  
Community Development District**

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

<b>Date</b>	<b>Requisition #</b>	<b>Contractor</b>	<b>Description</b>	<b>Requisition</b>
<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
2/1/24		Interest		\$ 4,811.04
2/16/24		St. Johns Cty Board Commissioners		\$ 142,245.98
3/1/24		Interest		\$ 4,807.63
<b>TOTAL</b>				<b>\$ 400,391.80</b>
<b>Acquisition/Construction Fund at 9/30/23</b>				<b>\$ 932,234.23</b>
<b>Interest Earned thru 3/31/24</b>				<b>\$ 400,391.80</b>
<b>Requisitions Paid thru 3/31/24</b>				<b>\$ (98,519.00)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 1,234,107.03</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
2/1/24		Interest		\$ 0.02
3/1/24		Interest		\$ 0.02
<b>TOTAL</b>				<b>\$ 0.12</b>
			<b>Acquisition/Construction Fund at 9/30/23</b>	<b>\$ 3.57</b>
			<b>Interest Earned thru 3/31/24</b>	<b>\$ 0.12</b>
			<b>Requisitions Paid thru 3/31/24</b>	<b>\$ -</b>
			<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 3.69</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>Fiscal Year 2024</b>				
10/2/23		Interest		\$ -
11/1/23		Interest		\$ -
12/1/23		Interest		\$ -
1/2/24		Interest		\$ -
2/1/24		Interest		\$ -
3/1/24		Interest		\$ -
<b>TOTAL</b>				\$ -
Acquisition/Construction Fund at 9/30/23				\$ 0.23
Interest Earned thru 3/31/24				\$ -
Requisitions Paid thru 3/31/24				\$ -
<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
2/1/24		Interest		\$ 4.23
3/1/24		Interest		\$ 3.97
<b>TOTAL</b>				<b>\$ 24.93</b>
			<b>Acquisition/Construction Fund at 9/30/23</b>	<b>\$ 934.11</b>
			<b>Interest Earned thru 3/31/24</b>	<b>\$ 24.93</b>
			<b>Requisitions Paid thru 3/31/24</b>	<b>\$ -</b>
			<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 959.04</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
2/1/24		Interest		\$ 0.01
2/20/24		Interest		\$ 0.01
<b>TOTAL</b>				<b>\$ 0.06</b>
			<b>Acquisition/Construction Fund at 9/30/23</b>	<b>\$ 1.92</b>
			<b>Interest Earned thru 02/29/24</b>	<b>\$ 0.06</b>
			<b>Requisitions Paid thru 02/29/24</b>	<b>\$ -</b>
			<b>Transfer Out 02/29/24</b>	<b>\$ (1.98)</b>
			<b>Remaining Acquisition/Construction Fund</b>	<b>\$ -</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>				
3/4/24	170	Onsight Industries LLC	Invoice #404601 - Trailmark EP PH1 - Street Signage - Dec.23	\$ 8,994.90
<b>TOTAL</b>				<b>\$ 8,994.90</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
2/1/24		Interest		\$ 0.91
3/1/24		Interest		\$ 0.85
3/4/24		Wire	SMCIG FY24 Funding Request #1-2020	\$ 8,994.90
<b>TOTAL</b>				<b>\$ 9,000.25</b>
<b>Acquisition/Construction Fund at 9/30/23</b>				<b>\$ 200.77</b>
<b>Interest Earned thru 3/31/24</b>				<b>\$ 9,000.25</b>
<b>Requisitions Paid thru 3/31/24</b>				<b>\$ (8,994.90)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 206.12</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
2/1/24		Interest		\$ 0.88
3/1/24		Interest		\$ 0.82
<b>TOTAL</b>				<b>\$ 11,983.91</b>
<b>Acquisition/Construction Fund at 9/30/23</b>				<b>\$ 193.60</b>
<b>Interest Earned thru 3/31/24</b>				<b>\$ 11,983.91</b>
<b>Requisitions Paid thru 3/31/24</b>				<b>\$ (11,978.75)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 198.76</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
3/4/24	73	The Tree Amigos Outdoor Services	Invoice #61201769 - Landscape Services Trailmark Ph6 - Jan.24	\$ 3,598.00
3/4/24	74	Onsight Industries, LLC	Invoice #400943 - Trailmark PH10 Mailboxes - Sept. 23	\$ 41,390.00
3/4/24	75	Kutak Rock LLP	Invoice #3351117-18323-2 - Project Construction Fees - Dec.23	\$ 180.00
3/4/24	76	England-Thims & Miller, Inc.	Invoice #212481 - RFP for Trailmark PH10 CEI Services (WA#66) - Jan.24	\$ 16,068.00
3/4/24	77	England-Thims & Miller, Inc.	Invoice #211894 - RFP for Trailmark PH10 CEI Services (WA#66) - Dec.23	\$ 16,925.00
<b>TOTAL</b>				<b>\$ 1,317,076.78</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
2/1/24		Interest		\$ 2.43
3/1/24		Interest		\$ 2.29
3/4/24		Wire	SMCIG FY24 Funding Request #4-2021	\$ 44,988.00
3/4/24		Wire	SMCIG FY24 Funding Request #5-2021	\$ 33,173.00
<b>TOTAL</b>				<b>\$ 1,317,091.12</b>
<b>Acquisition/Construction Fund at 9/30/23</b>				<b>\$ 537.43</b>
<b>Interest Earned thru 3/31/24</b>				<b>\$ 1,317,091.12</b>
<b>Requisitions Paid thru 3/31/24</b>				<b>\$ (1,317,076.78)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 551.77</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
3/4/24	161	Onsight Industries	Invoice #400770 - Trailmark East Parcel Street Signage - Sept.23	\$ 125.00
3/4/24	162	Basham & Lucas Design Group, Inc.	Invoice #9905 - Trailmark CA - Jan.24	\$ 1,500.00
3/4/24	163	England-Thims & Miller, Inc.	Invoice #212159 - Master Site Planning (WA#51) - Jan.24	\$ 1,895.00
3/4/24	164	England-Thims & Miller, Inc.	Invoice #212476 - Trailmark East Parcel PH2 CEI (WA#61) - Jan.24	\$ 2,793.25
<b>TOTAL</b>				<b>\$ 938,922.58</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
2/1/24		Interest		\$ 0.02
3/1/24		Interest		\$ 0.02
3/4/24		Wire	SMCIG FY24 Funding Request #4-2021	\$ 125.00
3/4/24		Wire	SMCIG FY24 Funding Request #5-2021	\$ 6,188.25
<b>TOTAL</b>				<b>\$ 938,922.70</b>
<b>Acquisition/Construction Fund at 9/30/23</b>				<b>\$ 4.99</b>
<b>Interest Earned thru 3/31/24</b>				<b>\$ 938,922.70</b>
<b>Requisitions Paid thru 3/31/24</b>				<b>\$ (938,922.58)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 5.11</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
2/15/24	60	Jax Utilities Management	Application #9 - Trailmark East Parcel PH3 - January 2024	\$ 221,776.80
2/15/24	61	Carlton Construction	Application #9 - Trailmark Amenity Expansion - January 2024	\$ 21,554.43
2/15/24	62	England-Thims & Miller, Inc.	Invoice #212475 - Trailmark Amenity Center PH2 Expansion (WA#75) - Jan.24	\$ 1,443.10
2/15/24	63	England-Thims & Miller, Inc.	Invoice #212477 - Trailmark East Parcel PH3 CEI (WA#73) - Jan.24	\$ 5,604.00
2/15/24	64	England-Thims & Miller, Inc.	Invoice #212478 - CDD Tax Exempt Purchase Admin. East Parcel PH3 - Jan.24	\$ 916.75
3/8/24	65	The Tree Amigos Outdoor Services	Invoice #61201791 - Trailmark Amenity Sports Field Sod Installation	\$ 1,620.00
3/15/24	66	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Feb.24	\$ 61.00
3/15/24	67	England-Thims & Miller, Inc.	Invoices #212863, 212864 & 212865 - Phase 2 & Phase 3 - Feb.24	\$ 9,052.75
<b>TOTAL</b>				<b>\$ 2,670,987.86</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
2/1/24		Interest		\$ 3,413.57
3/1/24		Interest		\$ 2,008.65
<b>TOTAL</b>				<b>\$ 47,832.21</b>
<b>Acquisition/Construction Fund at 9/30/23</b>				<b>\$ 2,975,982.50</b>
<b>Interest Earned thru 3/31/24</b>				<b>\$ 47,832.21</b>
<b>Requisitions Paid thru 3/31/24</b>				<b>\$ (2,670,987.86)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 352,826.85</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
3/4/24	52A	Ferguson Enterprises LLC	Invoices #2056916/2056922/2056243 - Trailmark East Parcel PH12 - Jan.24	\$ 16,043.60
3/4/24	53A	American Precast Structures, LLC	Invoice #8111 - Trailmark East Parcel PH12 - Jan.24	\$ 6,240.00
3/4/24	54A	Jax Utilities Management, Inc.	Application #11 - Trailmark PH12 - Jan.24	\$ 661,999.20
2/15/24	55A	England-Thims & Miller, Inc.	Invoice #212483 - Trailmark Phase 12 CEI (WA#70) - Jan.24 (Partial)	\$ 2,354.82
3/4/24	55A	England-Thims & Miller, Inc.	Invoice #212483 - Trailmark Phase 12 CEI (WA#70) - Jan.24 (Partial)	\$ 3,343.93
3/4/24	56A	England-Thims & Miller, Inc.	Invoice #212189 - Signal Warrant & Structure Analysis (WA#76) - Jan.24	\$ 502.50
3/4/24	57A	England-Thims & Miller, Inc.	Invoice #212220 - Trailmark Drive at Pacetti Road (WA#79) - Jan.24	\$ 16,180.00
<b>TOTAL</b>				<b>\$ 5,153,892.46</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
2/1/24		Interest		\$ 10.42
3/1/24		Interest		\$ 4.73
3/4/24		Wire	SMCIG FY24 Funding Request #6-2023	\$ 22,283.60
3/4/24		Wire	SMCIG FY24 Funding Request #7-2023	\$ 682,025.63
<b>TOTAL</b>				<b>\$ 3,036,997.93</b>
<b>Acquisition/Construction Fund at 9/30/23</b>				<b>\$ 2,116,899.26</b>
<b>Interest Earned thru 3/31/24</b>				<b>\$ 3,036,997.93</b>
<b>Requisitions Paid thru 3/31/24</b>				<b>\$ (5,153,892.46)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 4.73</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%
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Date	Distribution	Gross Amount	Commissions	Discount/ Penalty	Interest	Net Receipts	O&M Portion	2015	2016A	2017A	2020	2021 AA3 PH1	2021 AA2 PH3B	Total
								Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	
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
03/19/24	ACH	\$137,830.44	\$2,703.63	\$2,649.00	\$0.00	\$132,477.81	\$52,913.80	\$6,099.20	\$12,494.93	\$19,780.87	\$11,749.50	\$16,329.52	\$13,109.98	\$132,477.80
						\$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
<b>TOTAL</b>		<b>\$ 4,719,433.42</b>	<b>\$ 90,693.30</b>	<b>\$ 184,769.02</b>	<b>\$ 11,936.09</b>	<b>\$ 4,455,907.19</b>	<b>\$ 1,779,762.24</b>	<b>\$ 205,147.37</b>	<b>\$ 420,268.62</b>	<b>\$ 665,331.91</b>	<b>\$ 395,195.91</b>	<b>\$ 549,245.55</b>	<b>\$ 440,955.62</b>	<b>\$ 4,455,907.22</b>

95.68%	<b>Net Percent Collected</b>
\$ 201,150.39	<b>Balance Remaining to Collect</b>

**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

March 01, 2024 - March 31, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	3/5/24	157	\$ 225.00
	3/7/24	158-164	137,529.18
	3/8/24	165-177	67,997.04
	3/15/24	178-186	18,398.59
	3/20/24	187-193	28,258.53
	3/22/24	194	2,000.00
	3/27/24	195-199	12,443.21
			<hr/>
			\$ 266,851.55
Reverie Fund			
	3/8/24	100-105	\$ 21,017.32
	3/15/24	106-109	5,852.94
	3/19/24	110-113	8,530.55
	3/26/24	114-117	15,552.86
			<hr/>
			\$ 50,953.67
<b>TOTAL</b>			<b>\$ 317,805.22</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/05/24	00023	3/01/24	55-60-27	202403	320	53800	47100		PERMIT-TRAILMARK II POOL FLORIDA DEPARTMENT OF HEALTH	*	225.00	225.00	000157
3/07/24	00240	1/09/24	8111	202403	300	13100	10100		DIRECT PURCH.OF MAT-JAN24 AMERICAN PRECAST STRUCTURES, LLC	*	6,240.00	6,240.00	000158
3/07/24	00156	2/01/24	9905	202403	300	13100	10100		TRLMRK CONTRACT ADMIN JAN BASHAM & LUCAS DESIGN GROUP INC	*	1,500.00	1,500.00	000159
3/07/24	00022	1/08/24	211894	202403	300	13100	10100		RFP TRAILMARK PH10(WA#66)	*	16,925.00		
		1/31/24	212159	202403	300	13100	10100		MASTER SITE PLAN(WA#51)	*	1,895.00		
		1/31/24	212162	202403	300	13100	10100		PH13 CONSTR DOC(WA#60)JAN	*	1,750.00		
		1/31/24	212189	202403	300	13100	10100		SGNL WARRANT&STRUCT(WA76)	*	502.50		
		2/05/24	212476	202403	300	13100	10100		TRLMRK EAST PCL PH2(WA61)	*	2,793.25		
		2/05/24	212481	202403	300	13100	10100		RFP TRAILMARK PH10(WA#66)	*	16,068.00		
		2/05/24	212483	202403	300	13100	10100		TRAILMARK PH12 CEI(WA#70)	*	3,343.93		
		2/12/24	212220	202403	300	13100	10100		TRLMK DR-PACETTI-TRAFFIC ENGLAND-THIMS & MILLER, INC	*	16,180.00	59,457.68	000160
3/07/24	00241	1/03/24	2056243	202403	300	13100	10100		DIRECT PURCH.OF MAT-JAN24	*	459.60		
		1/08/24	256922	202403	300	13100	10100		DIRECT PURCH.OF MAT-JAN24	*	2,744.00		
		1/10/24	2056916	202403	300	13100	10100		DIRECT PURCH.OF MAT-JAN24 FERGUSON WATERWORKS	*	12,840.00	16,043.60	000161
3/07/24	00181	2/06/24	3351117	202403	300	13100	10100		PROJ.CONSTR.PROF.FEE-DEC KUTAK ROCK LLP	*	180.00	180.00	000162
3/07/24	00104	9/26/23	400770	202403	300	13100	10100		TRAILMRK EAST PRCL ST SGN	*	125.00		
		9/29/23	400943	202403	300	13100	10100		TRAILMARK PH10 MAILBX-SEP SIXM SIX MILE CREEK TVISCARRA	*	41,390.00		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		12/06/23	404601	202403 300-13100-10100	ON SIGHT INDUSTRIES LLC DBA	*	8,994.90	50,509.90	000163
3/07/24	00164	1/19/24	61201769	202403 300-13100-10100	TREE AMIGOS OUTDOOR SERVICES INC	*	3,598.00	3,598.00	000164
3/08/24	00170	2/28/24	8822269	202402 320-53800-46300	BRIGHTVIEW LANDSCAPE SERVICES, INC.	*	13,065.00	26,130.00	000165
		2/28/24	8822302	202402 320-53800-46300		*	13,065.00		
3/08/24	00237	2/26/24	1571	202402 330-53800-46501	C BUSS ENTERPRISES INC	*	159.00	1,959.00	000166
		2/26/24	1571A	202403 330-53800-46500		*	1,800.00		
3/08/24	00247	3/06/24	1094	202403 310-51300-31200	DISCLOSURE TECHNOLOGY SERVICES LLC	*	1,500.00	1,500.00	000167
3/08/24	00022	3/01/24	212686	202402 310-51300-31100	ENGLAND-THIMS & MILLER, INC	*	2,700.00	2,700.00	000168
3/08/24	00173	3/04/24	1672	202402 320-53800-12300	ELITE AMENITIES NE FLORIDA LLC	*	123.98	123.98	000169
3/08/24	00001	3/01/24	180	202403 310-51300-34000	GOVERNMENTAL MANAGEMENT SERVICES	*	3,356.67	4,821.80	000170
		3/01/24	180	202403 310-51300-35200		*	100.00		
		3/01/24	180	202403 310-51300-35100		*	150.00		
		3/01/24	180	202403 310-51300-31300		*	1,000.00		
		3/01/24	180	202403 310-51300-51000		*	5.00		
		3/01/24	180	202403 310-51300-42000		*	9.28		
		3/01/24	180	202403 310-51300-42500		*	200.85		

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/08/24	99999	3/08/24	VOID	202403	000	000000	000000		VOID CHECK	C	.00		
*****INVALID VENDOR NUMBER*****												.00	000171
3/08/24	00222	2/27/24	1376	202402	320	53800	12100		ONSITE AMENITY FEB24	*	7,500.00		
		2/27/24	1376	202402	320	53800	12100		ADDITIONAL PAYROLL FEB24	*	2,394.66		
		2/27/24	1376	202402	320	53800	12100		ADDITIONAL PAYROLL FEB24	*	2,546.43		
		2/27/24	1376A	202401	320	53800	12100		ADDITIONAL PAYROLL JAN24	*	2,368.51		
		2/27/24	1376A	202401	320	53800	12100		ADDITIONAL PAYROLL JAN24	*	1,952.09		
		2/27/24	1376B	202312	320	53800	12100		ADDITIONAL PAYROLL DEC23	*	2,508.31		
		3/01/24	1380	202402	330	53800	54000		CONSTANT CONTRACT FEB24	*	75.00		
		3/01/24	1380	202402	320	53800	47200		FAMILY DOLLAR-TISSUE PAPER	*	3.20		
		3/01/24	1380	202402	320	53800	47200		WINN-DIXIE-TRIVIA-FOOD	*	145.98		
		3/01/24	1380	202402	320	53800	47200		PUBLIX-ICE/MANDARIN/BANAN	*	56.53		
		3/01/24	1380	202402	320	53800	47200		WINN-DIXIE-CONQUER-CHIPS	*	17.99		
		3/01/24	1380	202402	320	53800	47200		DOLLAR GEN-PINATA/LATEX	*	13.85		
		3/01/24	1380	202402	320	53800	47200		PUBLIX-FORK/DSSRT/CHEESE	*	87.17		
		3/01/24	1380	202402	320	53800	47200		ETSY-CARDBOARD CUTOUT-ERA	*	61.10		
		3/01/24	1380	202402	320	53800	47200		AMAZON-TATTOO/CURTAIN/MIC	*	211.91		
		3/01/24	1380	202402	320	53800	49100		ONPLACE 10% FEE - FEB24	*	72.37		
		3/01/24	1380A	202401	320	53800	47200		PUBLIX-APPLE FRITTER/SCON	*	15.96		
		3/01/24	1380A	202401	320	53800	47200		WINN-DIXIE-CROISSANT/APPL	*	34.99		
ONPLACE LLC											20,066.05	000172	
3/08/24	00164	2/29/24	202589	202402	320	53800	46200		TRAILMARK PH9A-9-11 FEB24	*	7,596.82		
TREE AMIGOS OUTDOOR SERVICES INC											7,596.82	000173	
SIXM SIX MILE CREEK TVISCARRA													



CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/08/24	00245	3/05/24	7981/4	202403	320-53800	47700	WEED&FEED 3IN1 SO LWN 5M	*	29.99		
		3/05/24	7981/4	202403	320-53800	46000	CLEANER MAINLINE/STRAW/ID	*	49.94		
										79.93	000174
3/08/24	00234	10/29/23	2023-11-	202311	320-53800	47200	2HRS-FOAM PARTY 11/18/23	*	1,200.00		
										1,200.00	000175
3/08/24	00226	9/25/23	50442784	202310	330-53800	54000	MPLC UMBR-MOVIE LICENSE	*	1,549.00		
										1,549.00	000176
3/08/24	00248	2/29/24	35606179	202402	320-53800	51000	KCUPS/LEGAL PADS/PAPER	*	135.23		
		2/29/24	35606179	202402	320-53800	51000	PAPER/LEGAL PAD/KCIP/P&S	*	135.23		
										270.46	000177
3/15/24	00118	3/01/24	58773412	202403	330-53800	46600	MTHLY LAWN TREATMNT MAR24	*	274.58		
										274.58	000178
3/15/24	00162	3/01/24	2403-TSM	202403	320-53800	47700	PET STATION MAINT MAR24	*	206.00		
										206.00	000179
3/15/24	00005	3/04/24	35324-12	202402	320-53800	43000	596 TRAILMARK DR #PUMP	*	188.17		
		3/04/24	52068-78	202402	330-53800	43000	801 TRAILMARK DR #AMENITY	*	115.89		
		3/04/24	57119-05	202402	320-53800	43000	170 RED TWIG WAY - FEB24	*	36.52		
		3/04/24	62363-50	202402	320-53800	43001	000 PACETTI RD - FEB24	*	7,833.02		
		3/04/24	65107-18	202402	320-53800	43000	975 TRAILMARK DR #IRR FEB	*	25.99		
		3/04/24	68881-76	202402	320-53800	43000	990 TRAILMARK DR #PUMP	*	112.29		
		3/04/24	81900-37	202402	330-53800	43000	807 TRAILMARK DR #AMENITY	*	635.64		
		3/04/24	88213-81	202402	320-53800	43000	1922 TRAILMARK DR #LS FEB	*	53.25		
		3/04/24	96815-95	202402	320-53800	43000	2799 PACETTI RD #ENTRY	*	30.50		

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED YRMO	TO DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		3/04/24	96904-98	202402	330	53800	43000		805 TRAILMARK DR #AMENITY	*	1,257.30		
		3/05/24	93295-44	202402	320	53800	43000		404 BLOOMFIELD WAY #PUMP	*	29.25		
		3/07/24	84714-35	202402	320	53800	43000		2119 TRAILMARK DR #IRRG	*	26.25		
FLORIDA POWER & LIGHT											10,344.07	000180	
3/15/24	00235	2/19/24	6269646	202402	310	51300	48000		NOT OF MEETING 02/28/24	*	62.56		
GANNETT FLORIDA LOCALIQ											62.56	000181	
3/15/24	00181	3/13/24	3366049	202401	310	51300	31500		HUMIDITY ISSUE/REMEDIAE	*	2,842.50		
KUTAK ROCK LLP											2,842.50	000182	
3/15/24	00098	3/14/24	51274	202403	300	15500	10000		ROOM RENT 04/16/24,SPEAKR	*	1,605.03		
RENAISSANCE WORLD GOLF VILLAGE											1,605.03	000183	
3/15/24	00039	3/01/24	8168-B	202403	320	53800	46400		MTHLY LAKE SERVICES MAR24	*	2,930.00		
SITEX AQUATICS LLC											2,930.00	000184	
3/15/24	00084	3/01/24	24-53508	202403	320	53800	34600		MTHLY FIRE ALARM MNTR MAR	*	34.95		
SECURITY ENGINEERING AND DESIGN, INC											34.95	000185	
3/15/24	00245	3/11/24	8011/4	202403	330	53800	46000		WEED&GRASS KILL/LYSOL/LCK	*	54.97		
		3/13/24	8024/4	202403	330	53800	46000		INDOOR INSECT KILL/2KEYS	*	43.93		
TURNER WGV LLC											98.90	000186	
3/20/24	00170	3/01/24	8813941	202403	320	53800	46200		LANDSCAPE SERVICES MAR24	*	20,397.17		
BRIGHTVIEW LANDSCAPE SERVICES, INC.											20,397.17	000187	
3/20/24	00227	1/29/24	2401A	202403	320	53800	47200		EARTH CAMO EXP 03/16/24	*	550.00		
EARTH KINSHIP LLC											550.00	000188	
3/20/24	00038	3/08/24	989565ES	202402	330	53800	43200		GAS CHG 01/31/24-02/29/24	*	25.77		
FLORIDA NATURAL GAS											25.77	000189	
SIXM SIX MILE CREEK TVISCARRA													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/20/24	00053	3/12/24	58658494	202403	330	53800	46800		FLORIDA PEST CONTROL	*	270.00	270.00	000190
3/20/24	00231	1/27/24	20242800	202403	300	15500	10000		JACKSONVILLE CARRIAGE COMPANY LLC	*	1,500.00	1,500.00	000191
3/20/24	00214	3/18/24	7563	202403	320	53800	46700		KEEN ON KLEAN LLC	*	2,656.25	2,656.25	000192
3/20/24	00031	3/01/24	619118	202403	310	51700	71000		MUNICIPAL ASSET MANAGEMENT, INC.	*	2,262.10	2,859.34	000193
3/22/24	00173	3/19/24	1673	202403	320	53800	12300		ELITE AMENITIES NE FLORIDA LLC	*	2,000.00	2,000.00	000194
3/27/24	00170	3/20/24	8836211	202403	320	53800	46300		BRIGHTVIEW LANDSCAPE SERVICES, INC.	*	4,350.00	4,350.00	000195
3/27/24	00110	2/06/24	AAAO6763	202402	320	53800	51000		COMMUNITY CONTROLS	*	4,117.00	4,117.00	000196
3/27/24	00218	3/20/24	6714739	202403	330	53800	46501		HAWKINS INC	*	1,075.29	1,075.29	000197
3/27/24	00024	3/19/24	556887-1	202403	330	53800	43100		ST.JOHNS COUNTY UTILITY DEPT.	*	2,825.02	2,862.57	000198
3/27/24	00098	3/27/24	51275	202403	300	15500	10000		RENAISSANCE WORLD GOLF VILLAGE	*	38.35	38.35	000199

TOTAL FOR BANK C 266,851.55

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
TOTAL FOR REGISTER						266,851.55	

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/08/24	00018	3/01/24 5687	202403 340-53800-46500	POOL MAINTENANCE MAR24	*	2,060.00	
				FSJ POOL SERVICES LLC DBA AMERICA'S			2,060.00 000100
3/08/24	00017	3/06/24 6703973	202403 340-53800-46500	15GAL-DELDROM/30GAL-DELDLDR	*	45.00-	
		3/06/24 6703974	202403 340-53800-46500	1450LB BLEACH/486LB ACID	*	639.12	
				HAWKINS INC			594.12 000101
3/08/24	00043	1/08/24 2652222	202401 340-53800-46800	TERMITE RENEWAL NOT-JAN24	*	257.00	
				ARROW EXTERMINATORS INC DBA			257.00 000102
3/08/24	00023	2/27/24 10955672	202402 320-53800-12200	FIELD OPER-INSUR FEB24	*	72.60	
		2/27/24 10955672	202402 340-53800-12100	MGMT/ADMIN-INSUR FEB24	*	726.00	
		3/01/24 10956614	202402 320-53800-12200	FIELD OPER - 02/10-02/23	*	375.00	
		3/01/24 10956614	202402 340-53800-12100	ONSITE ADMIN-02/10-02/23	*	1,991.50	
		3/01/24 10956614	202402 340-53800-12100	MGMT/ADMIN - 02/10-02/23	*	2,926.03	
				REVERIE HOMEOWNERS' ASSOCIATION INC			6,091.13 000103
3/08/24	00013	3/01/24 8173-B	202403 320-53800-46400	LAKE MAINTENANCE MAR24	*	1,164.00	
				SITEX AQUATICS LLC			1,164.00 000104
3/08/24	00003	2/28/24 202555	202402 320-53800-46200	LANDSCAPE MAINT FEB24	*	8,114.00	
		2/29/24 202579	202402 340-53800-46200	50 RUSTIC MILL DR - FEB24	*	2,737.07	
				TREE AMIGOS OUTDOOR SERVICES INC			10,851.07 000105
3/15/24	00004	2/28/24 738092	202402 340-53800-34500	ADDITIONAL RESIDENT FEB24	*	20.00	
		2/28/24 738092A	202403 340-53800-34500	ADDITIONAL RESIDENT MAR24	*	20.00	
		3/01/24 738528	202403 300-15500-10000	ALARM MONITOR SRVC APR24	*	3,350.61	
				HIDDEN EYES LLC DBA ENVERA SYSTEMS			3,390.61 000106
3/15/24	00001	3/05/24 72655-49	202402 340-53800-43000	35 RUSTIC MILL DR - FEB24	*	1,405.42	

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/06/24		04551-38	202402	320-53800-43000	16 DAYBREAK DR - FEB24	*	252.86		
3/06/24		23340-53	202402	320-53800-43000	255 RUSTIC MILL DR-FEB24	*	274.85		
3/06/24		72968-38	202402	320-53800-43000	18 WOODWIND CT - FEB24	*	25.99		
3/06/24		97807-53	202402	320-53800-43000	82 BERRY BLOSSOM WAY-FEB	*	26.21		
								1,985.33	000107
3/15/24	00043	3/01/24	55394474	202403 340-53800-46800	TERMITE COVERAGE MAR24	*	257.00		
								257.00	000108
3/15/24	00003	3/11/24	202462	202403 320-53800-46201	RPLC 36GAL ANISE-PARK LOT	*	220.00		
								220.00	000109
3/19/24	00002	3/01/24	2403-RT	202403 320-53800-47700	REV-PET STATION MNT MAR24	*	482.00		
								482.00	000110
3/19/24	00007	3/15/24	619130	202403 310-51700-71000	FITNESS LEASE PAYMENT#15	*	1,815.36		
3/15/24		619130	202403	310-51700-72000	FITNESS LEASE PAYMENT#15	*	463.53		
								2,278.89	000111
3/19/24	00023	3/15/24	10959831	202403 320-53800-12200	FIELD OPER 02/24-03/08	*	393.75		
3/15/24		10959831	202403	340-53800-12100	ONSITE ADMIN 02/24-03/08	*	2,085.11		
3/15/24		10959831	202403	340-53800-12100	MGMT/ADMIN 02/24-03/08	*	2,869.15		
								5,348.01	000112
3/19/24	00027	2/29/24	35606179	202402 340-53800-51000	CYAN TONER/STAPLES/ENVELP	*	121.30		
2/29/24		35606179	202402	340-53800-47200	CUP HOT PERFCT TOUCH 12OZ	*	12.59		
2/29/24		35606179	202402	340-53800-47200	COFFEE CREAMER/KCUPS	*	60.18		
2/29/24		35606179	202402	340-53800-51000	MAGENTA TONER/YELLOW TONE	*	227.58		
								421.65	000113

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #			
3/26/24	00016	3/24/24	43784	202403	340	53800	34600		QTRLY MONITOR FIRE SYSTEM DYNAMIC SECURITY PROFESSIONALS INC	*	225.00	225.00	000114			
3/26/24	00022	3/21/24	59273294	202403	340	53800	46800		35 RUSTIC MILL DR - MAR24 MCCALL PEST CONTROL	*	75.00	75.00	000115			
3/26/24	00005	3/19/24	556887-1	202403	340	53800	43100		255 RUSTIC MILL DR-MAR24 35 RUSTIC MILL DR - MAR24 ST.JOHNS COUNTY UTILITY DEPT.	*	15.31	1,049.55	1,064.86	000116		
3/26/24	00003	2/29/24	210820	202402	320	53800	46300		RPR SPRAY/ROTOR/NOZZL/BRK 3/19/24 202466 202403 320-53800-46201 INST.20YD LNDSKP SOIL-BED 3/25/24 202396 202403 320-53800-46201 150YDS MINI PINE BARK NUG 3/25/24 202461 202403 320-53800-46201 40YDS MINI PINE NUG-EAST TREE AMIGOS OUTDOOR SERVICES INC	*	968.00	2,200.00	8,700.00	2,320.00	14,188.00	000117
TOTAL FOR BANK D											50,953.67					
TOTAL FOR REGISTER											50,953.67					

SIXM SIX MILE CREEK TVISCARRA



**State of Florida  
Department of Health  
Notification of Fees Due**

Identification Number: 55-60-2710310  
For: Swimming Pools Public Pool > 25000 Gallons

Billing Code: 55-BID-7076145  
Fee Amount: \$225.00

To: **Six Mile Creek CDD**  
807 Trailmark Dr  
Saint Augustine, FL 32092

Total Amount Due:	\$225.00
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**Payment Due 03/23/2024 Upon Receipt**

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the Payment Due date.

**[Please detach this portion and return with your payment]**

Please verify all information, making changes as necessary, sign and return to **St. Johns (Legacy Site Code: S)**

Account Information for: 55-60-2710310  
Facility Name: Trailmark Phase II Swimming Pool  
Location Address 1: 807 Trailmark Dr  
Location Address 2:  
City: Saint Augustine  
State: FL  
Zip Code: 32092

County Mailing Address 1: 200 San Sebastian Vw  
County Mailing Address 2: Ste 1322  
County Mailing City: Saint Augustine  
County Mailing State: FL  
County Mailing Zip Code: 32084

Owner Name: Six Mile Creek CDD  
Owner Address 1: 807 Trailmark Dr  
Owner Address 2: Saint Augustine, FL 32092  
Owner City: Saint Augustine  
Owner State: FL  
Owner Zip Code: 32092  
Work Phone:  
Home Phone: (904) 323-7732

Facility Contact Name: Six Mile Creek CDD  
Work Phone:  
Home Phone: (904) 323-7732

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

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

[Environmental Health Division - Account Information Copy]



**State of Florida  
Department of Health  
Notification of Fees Due**

Identification Number: 55-60-2710310  
For: Swimming Pools Public Pool > 25000 Gallons

Billing Code: 55-BID-7076145  
Fee Amount: \$225.00

To: **Six Mile Creek CDD**  
807 Trailmark Dr  
Saint Augustine, FL 32092

Total Amount Due: \$225.00  
**Payment Due 03/23/2024 Upon Receipt**

Please return the entire bottom portion with your payment. The top portion (only) should be retained for your records.  
[Business Office - Cashiering & Accounting Copy]



**REQUISITION NO. 53A**  
(2023 Acquisition and Construction Account)

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

**\$10,515,000** #240  
**Capital Improvement Revenue Bonds** 300-131-10  
**Series 2023 (2023 Project Area)**

The undersigned, an Authorized Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, as successor trustee (the "Trustee"), dated as of July 1, 2007 (the "Master Indenture"), as amended and supplemented by the Eleventh Supplemental Trust Indenture between the District and Trustee, dated as of June 1, 2023 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **53A**

(B) **Name of Payee:**

**American Precast Structures, LLC**  
**10483 General Avenue**  
**Jacksonville, FL 32220 US**

(C) Amount Payable: **\$6,240.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Direct Owner Purchase – Trailmark Phase 12**

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

\$ \_\_\_\_\_ Assessment Area 2 – Phase 3C Subaccount

\$ 6,240.00 Assessment Area 3 – Phase 3 Subaccount

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2023 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction

of the 2023 Project and each represents a Cost of the 2023 Project, and has not previously been paid.

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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Gregg F. Kern  
Chairperson, Board of Supervisors

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

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

By: Scott A. Wild  
Consulting Engineer

<b>American Precast</b>				
<i>DATE</i>	<i>INVOICE NUMBER</i>	<i>AMOUNT</i>	<i>INVOICE DATE</i>	<i>ETM REVIEWED</i>
01/09/24	8111	\$6,240.00	01/09/24	01/29/24
		\$6,240.00		

# American Precast Structures, LLC

10483 General Avenue  
Jacksonville, FL 32220 US  
+1 9044677700  
louellen@american-ps.com



## INVOICE

BILL TO  
Six Mile Creek Community  
Development District  
C/o England-Thims & Miller, Inc.  
Atten: Jason Ellins  
14775 Old St. Augustine Road  
Jacksonville, FL 32258

SHIP TO  
TRAILMARK PH 12  
2443 TRAILMARK DRIVE  
ST JOHNS COUNTY, FL 32092

SHIP DATE 01/09/2024  
SHIP VIA YPU

INVOICE 8111  
DATE 01/09/2024  
TERMS Net 30  
DUE DATE 02/08/2024

JOB NUMBER  
776

DELIVERY TICKET NUMBER  
7107

PO NUMBER  
SMCCDD-004

	DESCRIPTION	QTY	RATE	AMOUNT
CI GR	2" CURB INLET ADJUSTMENT SQUARES	24	130.00	3,120.00T
CI GR	4" CURB INLET ADJUSTMENT SQUARES	24	130.00	3,120.00T
SUBTOTAL				6,240.00
TAX				0.00
TOTAL				6,240.00
BALANCE DUE				<b>\$6,240.00</b>

**REQUISITION NO. 162**

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

**\$8,250,000**

# 156  
300-131-101

**CAPITAL IMPROVEMENT AND  
REFUNDING REVENUE BOND SERIES**

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

**A/C 226000005**

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

- (A) Requisition Number: 162
  
- (B) Name of Payee: Basham & Lucas Design Group, Inc.  
7645 Gate Parkway Suite 101  
Jacksonville, FL 32256
  
- (C) Amount Payable: Total: \$ 1,500.00
  
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Trailmark Amenity Expansion CA  
Invoice 9905 (January 2024)
  
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

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

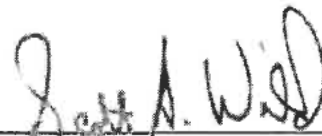
**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

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



**Basham & Lucas Design Group Inc.**

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

**INVOICE**

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

INVOICE 9905  
 DATE 02/01/2024  
 TERMS Due on receipt  
 DUE DATE 02/29/2024

PROJECT NAME  
 (21-49C) Trailmark CA

CONTRACT SERVICES	CONTRACT	DUE:	AMOUNT DUE
Part 1: Construction Administration	1,500.00	100.00 % of 1,500.00	1,500.00

BALANCE DUE **\$1,500.00**

Estimate Summary

Estimate 20-523	1,500.00
This invoice 9905	\$1,500.00
<b>Total invoiced</b>	<b>1,500.00</b>

**REQUISITION NO. 77**

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

**\$2,640,000**

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

±22  
300-131-101

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

- (A) Requisition Number: 77
  
- (B) Name of Payee:ETM  
First Citizens  
ABA Routing # [REDACTED],  
Account # [REDACTED] - England, Thims & Miller, Inc.
  
- (C) Amount Payable: Total: \$ 16,925.00
  
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): RFP for Trailmark Phase 10 CEI Services (WA#66) Invoice 211894 (Dec 2023)
  
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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



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

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

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

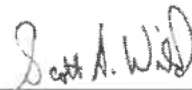
**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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



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



Six Mile Creek Community Development District  
6200 Lee Vista Boulevard Ste 300  
Orlando, FL 32822

January 08, 2024

Invoice No: 211894

**Total This Invoice \$16,925.00**

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

**Professional Services rendered through December 30, 2023**

Phase 01 CEI Services

**Labor**

			Hours	Rate	Amount
CEI Inspector					
Lanh, Pong	12/2/2023		13.50	125.00	1,687.50
Lanh, Pong	12/9/2023		14.00	125.00	1,750.00
Lanh, Pong	12/16/2023		8.50	125.00	1,062.50
Lanh, Pong	12/23/2023		12.50	125.00	1,562.50
Totals			48.50		6,062.50
<b>Total Labor</b>					<b>6,062.50</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	6,062.50	80,000.00	86,062.50
Limit			95,000.00
Remaining			8,937.50

**Total this Phase \$6,062.50**

Phase 02 Progress Meetings

**Labor**

			Hours	Rate	Amount
Engineer					
Hebb, Cara	12/2/2023		14.50	165.00	2,392.50
Hebb, Cara	12/9/2023		6.25	165.00	1,031.25
Hebb, Cara	12/16/2023		1.00	165.00	165.00
Menyhart, Nicholas	12/9/2023		1.00	165.00	165.00
Menyhart, Nicholas	12/16/2023		2.00	165.00	330.00
Menyhart, Nicholas	12/23/2023		2.00	165.00	330.00
Totals			26.75		4,413.75
<b>Total Labor</b>					<b>4,413.75</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	4,413.75	15,566.50	19,980.25
Limit			28,000.00
Remaining			8,019.75

**Total this Phase \$4,413.75**

Phase 03 Owner Requested Plan Revisions

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

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Phase	04	Reimbursable Expenses		
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		0.00	10,633.39	10,633.39
Limit				15,000.00
Remaining				4,366.61
<b>Total this Phase</b>				<b>0.00</b>

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Phase	05	Plat Coordination		
<b>Labor</b>			<b>Hours</b>	<b>Rate</b>
				<b>Amount</b>
Engineer				
Hebb, Cara	12/2/2023		5.00	165.00
Hebb, Cara	12/16/2023		8.00	165.00
Hebb, Cara	12/23/2023		4.25	165.00
Menyhart, Nicholas	12/2/2023		1.00	165.00
Menyhart, Nicholas	12/16/2023		3.00	165.00
Menyhart, Nicholas	12/23/2023		10.00	165.00
CEI Project Manager				
Donchez, James	12/2/2023		1.50	175.00
Donchez, James	12/9/2023		1.50	175.00
Donchez, James	12/16/2023		1.50	175.00
Donchez, James	12/23/2023		1.50	175.00
Donchez, James	12/30/2023		.50	175.00
CEI Sr. Inspector				
Brooks, Jeffrey	12/9/2023		1.00	155.00
<b>Totals</b>			<b>38.75</b>	<b>6,448.75</b>
<b>Total Labor</b>				<b>6,448.75</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	6,448.75	5,714.50	12,163.25	
Limit			15,000.00	
Remaining			2,836.75	
<b>Total this Phase</b>				<b>\$6,448.75</b>
<b>Total This Invoice</b>				<b><u>\$16,925.00</u></b>

**REQUISITION NO. 163**  
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**(ST. JOHNS COUNTY, FLORIDA)**

**\$8,250,000**

#22  
200 131-101

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

**A/C 226000005**

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

- (A) Requisition Number: 163
- (B) Name of Payee: ETM  
First Citizens  
ABA Routing # [REDACTED]  
Jacksonville, FL  
Account # [REDACTED] - England, Thims & Miller, Inc.
- (C) Amount Payable: Total: \$ 1,895.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable:  
Master Site Planning (WA#51) Invoice 212159 (Jan 2024)
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

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

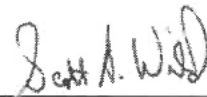
**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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



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



Six Mile Creek Community Development District  
6200 Lee Vista Boulevard Ste 300  
Orlando, FL 32822

January 31, 2024

Invoice No: 212159

**Total This Invoice \$1,895.00**

Project 20291.00000 Master Site Planning (WA#51)

**Professional Services rendered through January 27, 2024**

Phase 01 Master Site Planning

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	24,825.00	24,825.00
Limit			25,000.00
Remaining			175.00

**Total this Phase 0.00**

Phase 02. Master Planning Coordination Meetings

**Labor**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Executive VP/Chief Engineer			
Wild, Scott	1/13/2024	1.00	335.00
Wild, Scott	1/27/2024	1.00	335.00
Engineer			
Menyhart, Nicholas	1/6/2024	4.00	175.00
Menyhart, Nicholas	1/27/2024	3.00	175.00
Totals	9.00		1,895.00
<b>Total Labor</b>			<b>1,895.00</b>

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	1,895.00	18,906.75	20,801.75
Limit			25,000.00
Remaining			4,198.25

**Total this Phase \$1,895.00**

Phase XP Expenses

**Total this Phase 0.00**

**Total This Invoice \$1,895.00**



Teresa Viscarra  
Six Mile Creek Community Development District  
6200 Lee Vista Boulevard Ste 300  
Orlando, FL 32822

January 31, 2024  
Invoice No: 212162

#22  
300 121-101

**Total This Invoice \$1,750.00**

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

**Professional Services rendered through January 27, 2024**

Phase 01 Site Plan Revisions

**Billing Limits**

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

**Total this Phase 0.00**

Phase 02-08 Lump Sum Services

	<b>Fee</b>	<b>Percent Complete</b>	<b>Earned</b>	<b>Current Billing</b>
2. MDP Modification	9,375.00	100.00	9,375.00	0.00
3. Construction Plan Preparation	107,500.00	100.00	107,500.00	0.00
4. Lift Station Design	19,000.00	100.00	19,000.00	0.00
5. Landscape Design (Code Design)	9,700.00	100.00	9,700.00	0.00
6. SJC & SJCUD Plan Approval	12,500.00	100.00	12,500.00	1,250.00
7. FDEP Water & Sewer Permits	5,000.00	100.00	5,000.00	500.00
8. SJRWMD ERP	24,000.00	100.00	24,000.00	0.00
<b>Total Fee</b>	<b>187,075.00</b>		<b>187,075.00</b>	<b>1,750.00</b>

**Total Fee 1,750.00**

**Total this Phase \$1,750.00**

Phase 09 Site Plan Revisions- Amd.1

Total Fee 3,750.00

Percent Complete 100.00

**Total Fee 0.00**

**Total this Phase 0.00**

Phase 10 Construction Plan Modification- Amd. 1

Total Fee 12,500.00

Percent Complete 100.00

**Total Fee** **0.00**

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

Phase 11 Lift Station Design Modification- Amd. 1

Total Fee 3,800.00

Percent Complete 100.00

**Total Fee** **0.00**

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

Phase 12 Site Plan Revisions Amd 2.

Total Fee 4,000.00

Percent Complete 100.00

**Total Fee** **0.00**

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

Phase 13 Construction Plan Modification Amd 2.

Total Fee 26,875.00

Percent Complete 100.00

**Total Fee** **0.00**

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

Phase 14 SJRWMD ERP Drainage Calc. Modifications

Total Fee 9,000.00

Percent Complete 100.00

**Total Fee** **0.00**

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

Phase 15 MDP Modification Amd 3

Total Fee 3,220.00

Percent Complete 100.00

**Total Fee** **0.00**

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

Phase 16 Site Plan Revisions Amd 3

Total Fee 3,000.00

Percent Complete 100.00

**Total Fee** **0.00**



**Total this Phase 0.00**

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

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

**Total this Phase 0.00**

-----  
Phase XP Expenses

**Total this Phase 0.00**

**Total This Invoice \$1,750.00**

**REQUISITION NO. 56A**  
(2023 Acquisition and Construction Account)

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

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

#22  
300-131 101

The undersigned, an Authorized Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, as successor trustee (the "Trustee"), dated as of July 1, 2007 (the "Master Indenture"), as amended and supplemented by the Eleventh Supplemental Trust Indenture between the District and Trustee, dated as of June 1, 2023 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **56A**
- (B) Name of Payee: **ETM**  
**First Citizens**  
**ABA Routing # [REDACTED]**  
**Jacksonville, FL**  
**Account # [REDACTED] - England, Thims & Miller, Inc.**
- (C) Amount Payable: **\$ 502.50**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Signal Warrant and Structural Analysis Intersection of Pacetti Road and Trailmark Drive (WA#76) Invoice 212189 - January 2024**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:  

\$ \_\_\_\_\_ Assessment Area 2 – Phase 3C Subaccount

\$  502.50  Assessment Area 3 – Phase 3 Subaccount

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2023 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2023 Project and each represents a Cost of the 2023 Project, and has not previously been paid.

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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Gregg F. Kern  
Chairperson, Board of Supervisors

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

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

By:  \_\_\_\_\_  
Consulting Engineer



Six Mile Creek Community Development District  
6200 Lee Vista Boulevard Ste 300  
Orlando, FL 32822

January 31, 2024

Invoice No: 212189

**Total This Invoice \$502.50**

Project 23172.00000 Signal Warrant and Structural Analyses Intersection of Pacetti Road and TrailMark Drive (WA#76)

**Professional Services rendered through January 27, 2024**

Phase	01.	Signal Warrant Analysis		
Total Fee		8,000.00		
Percent Complete		100.00		
		<b>Total Fee</b>		<b>0.00</b>
			<b>Total this Phase</b>	<b>0.00</b>

Phase	02.	Structural Analysis of Mast Arms (MCE)		
Total Fee		10,400.00		
Percent Complete		83.6538		
		<b>Total Fee</b>		<b>0.00</b>
			<b>Total this Phase</b>	<b>0.00</b>

Phase	03.	Miscellaneous Coordination		
<b>Labor</b>				
			<b>Hours</b>	<b>Rate</b>
				<b>Amount</b>
Executive VP/Chief Engineer				
Wild, Scott	1/20/2024	.50	335.00	167.50
Wild, Scott	1/27/2024	1.00	335.00	335.00
Totals		1.50		502.50
		<b>Total Labor</b>		<b>502.50</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	502.50	6,525.00	7,027.50
Limit			10,000.00
Remaining			2,972.50
		<b>Total this Phase</b>	<b>\$502.50</b>

Phase	XP.	Expenses		
			<b>Total this Phase</b>	<b>0.00</b>

**Total This Invoice \$502.50**



**REQUISITION NO. 164  
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
(ST. JOHNS COUNTY, FLORIDA)**

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

#22  
200-131-101

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

- (A) Requisition Number: 164
  
- (B) Name of Payee: ETM  
First Citizens  
ABA Routing # [REDACTED]  
Jacksonville, FL  
Account # [REDACTED] - England, Thims & Miller, Inc.
  
- (C) Amount Payable: Total: \$ 2,793.25
  
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable:  
Trailmark East Parcel Phase 2 CEI (WA#61) Invoice 212476 (Jan 2024)
  
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

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

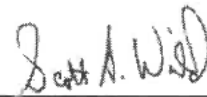
**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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



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



Six Mile Creek Community Development District  
6200 Lee Vista Boulevard Ste 300  
Orlando, FL 32822

February 05, 2024

Invoice No: 212476

**Total This Invoice \$2,793.25**

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

FINAL INVOICE

**Professional Services rendered through January 27, 2024**

Phase 01 CEI Services

**Labor**

			Hours	Rate	Amount	
Engineer						
Menyhart, Nicholas	12/2/2023		4.00	165.00	660.00	
Menyhart, Nicholas	12/9/2023		2.00	165.00	330.00	
Menyhart, Nicholas	12/16/2023		2.00	165.00	330.00	
Menyhart, Nicholas	12/23/2023		2.00	165.00	330.00	
CEI Project Manager						
Donchez, James	12/9/2023		.50	175.00	87.50	
Donchez, James	12/16/2023		1.00	175.00	175.00	
Donchez, James	12/30/2023		.50	175.00	87.50	
CEI Inspector						
Herbert, Francis	1/27/2024		2.00	125.00	250.00	
Lanh, Pong	12/2/2023		6.50	125.00	812.50	
Lanh, Pong	12/9/2023		4.50	125.00	562.50	
Lanh, Pong	12/16/2023		2.50	125.00	312.50	
Lanh, Pong	12/23/2023		4.50	125.00	562.50	
Lanh, Pong	1/13/2024		4.00	125.00	500.00	
Lanh, Pong	1/20/2024		4.00	125.00	500.00	
Totals			40.00		5,500.00	
<b>Total Labor</b>						<b>5,500.00</b>

Billing Limits	Current	Prior	To-Date	
Total Billings	5,500.00	164,776.75	170,276.75	
Limit			165,000.00	
<b>Adjustment</b>				<b>-5,276.75</b>
			<b>Total this Phase</b>	<b>\$223.25</b>

Phase 02 Progress Meetings

**Labor**

			Hours	Rate	Amount
Principal - Vice President					
Wild, Scott	12/23/2023		1.00	320.00	320.00
Engineer					
Hebb, Cara	12/2/2023		4.25	165.00	701.25



Hebb, Cara	12/9/2023	2.00	165.00	330.00	
Hebb, Cara	12/16/2023	4.50	165.00	742.50	
Hebb, Cara	12/23/2023	1.75	165.00	288.75	
Adminstrative Support					
Blair, Shelley	1/20/2024	.50	90.00	45.00	
Totals			14.00	2,427.50	
<b>Total Labor</b>					<b>2,427.50</b>

<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		2,427.50	41,980.75	44,408.25	
Limit				45,000.00	
Remaining				591.75	
<b>Total this Phase</b>					<b>\$2,427.50</b>

Phase	03	Owner Requested Plan Revisions			
<b>Labor</b>					
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Project Manager					
Blalock, Clinton	12/9/2023	.75	190.00	142.50	
Totals		.75		142.50	
<b>Total Labor</b>					<b>142.50</b>

<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		142.50	18,898.50	19,041.00	
Limit				20,000.00	
Remaining				959.00	
<b>Total this Phase</b>					<b>\$142.50</b>

Phase	04	Reimbursable Expenses			
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		0.00	10,102.09	10,102.09	
Limit				13,000.00	
Remaining				2,897.91	
<b>Total this Phase</b>					<b>0.00</b>

Phase	05	Plat Coordination			
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings		0.00	13,656.08	13,656.08	
Limit				15,000.00	
Remaining				1,343.92	
<b>Total this Phase</b>					<b>0.00</b>

<b>Total This Invoice</b>	<b>\$2,793.25</b>
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**REQUISITION NO. 76**

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

**\$2,640,000**

# 22

300-131-101

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

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

- (A) Requisition Number: 76
  
- (B) Name of Payee:ETM  
First Citizens  
ABA Routing # [REDACTED]  
Account # [REDACTED] England, Thims & Miller, Inc.
  
- (C) Amount Payable: Total: \$ 16,068.00
  
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): RFP for Trailmark Phase 10 CEI Services (WA#66) Invoice 212481 (Jan 2024)
  
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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



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



<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		6,265.00	19,980.25	26,245.25
Limit				28,000.00
Remaining				1,754.75
<b>Total this Phase</b>				<b>\$6,265.00</b>

Phase	03	Owner Requested Plan Revisions		
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		0.00	9,485.00	9,485.00
Limit				10,000.00
Remaining				515.00
<b>Total this Phase</b>				<b>0.00</b>

Phase	04	Reimbursable Expenses		
<b>Expenses</b>				
Permits				828.00
<b>Total Expenses</b>			<b>1.0 times</b>	<b>828.00</b>
<b>828.00</b>				
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		828.00	10,633.39	11,461.39
Limit				15,000.00
Remaining				3,538.61
<b>Total this Phase</b>				<b>\$828.00</b>

Phase	05	Plat Coordination		
<b>Labor</b>				
			<b>Hours</b>	<b>Rate</b>
				<b>Amount</b>
Engineer				
Menyhart, Nicholas	1/6/2024	4.00	165.00	660.00
Menyhart, Nicholas	1/20/2024	11.00	165.00	1,815.00
Menyhart, Nicholas	1/27/2024	2.00	165.00	330.00
Totals		17.00		2,805.00
<b>Total Labor</b>				<b>2,805.00</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		2,805.00	12,163.25	14,968.25
Limit				15,000.00
Remaining				31.75
<b>Total this Phase</b>				<b>\$2,805.00</b>

**Total This Invoice** \$16,068.00

<b>Outstanding Invoices</b>			
	<b>Number</b>	<b>Date</b>	<b>Balance</b>
	211894	1/8/2024	16,925.00
	<b>Total</b>		<b>16,925.00</b>
<b>Total Now Due</b>			<b>\$32,993.00</b>



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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Gregg F. Kern  
Chairperson, Board of Supervisors

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

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

By: Scott A. Wood  
Consulting Engineer



Six Mile Creek Community Development District  
6200 Lee Vista Boulevard Ste 300  
Orlando, FL 32822

February 05, 2024

Invoice No: 212483

**Total This Invoice \$5,698.75**

Project 22471.00000 TrailMark Phase 12 - CEI (WA#70)

Email to Teresa Viscarra

**Professional Services rendered through January 27, 2024**

Phase 01 CEI Services

**Labor**

			Hours	Rate	Amount
CEI Project Manager					
Donchez, James	1/20/2024		1.00	175.00	175.00
Donchez, James	1/27/2024		.50	175.00	87.50
CEI Sr. Inspector					
Brooks, Jeffrey	1/6/2024		1.50	155.00	232.50
Brooks, Jeffrey	1/13/2024		1.00	155.00	155.00
CEI Inspector					
Lanh, Pong	1/13/2024		6.00	125.00	750.00
Lanh, Pong	1/20/2024		6.00	125.00	750.00
Lanh, Pong	1/27/2024		6.50	125.00	812.50
Totals			22.50		2,962.50
<b>Total Labor</b>					<b>2,962.50</b>

Billing Limits	Current	Prior	To-Date
Total Billings	2,962.50	40,388.25	43,350.75
Limit			102,960.00
Remaining			59,609.25

**Total this Phase \$2,962.50**

Phase 02 Progress Meetings

**Labor**

			Hours	Rate	Amount
Engineer					
Hebb, Cara	1/13/2024		7.00	165.00	1,155.00
Hebb, Cara	1/20/2024		2.50	165.00	412.50
Hebb, Cara	1/27/2024		1.25	165.00	206.25
Menyhart, Nicholas	1/20/2024		2.00	165.00	330.00
Menyhart, Nicholas	1/27/2024		1.00	165.00	165.00
Totals			13.75		2,268.75
<b>Total Labor</b>					<b>2,268.75</b>



<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		2,268.75	15,663.25	17,932.00
Limit				37,080.00
Remaining				19,148.00
<b>Total this Phase</b>				<b>\$2,268.75</b>

Phase 03 CDD Tax Exempt Purchase Requisitions

<b>Labor</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
CEI Sr. Inspector				
Ellins, Jason	1/27/2024	1.00	155.00	155.00
Totals		1.00		155.00
<b>Total Labor</b>				<b>155.00</b>

<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		155.00	5,098.50	5,253.50
Limit				15,000.00
Remaining				9,746.50
<b>Total this Phase</b>				<b>\$155.00</b>

Phase 04 Owner Requested Plan Revisions

<b>Labor</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
CADD/GIS Technician				
Jeter, Matthew	1/20/2024	1.50	125.00	187.50
Jeter, Matthew	1/27/2024	1.00	125.00	125.00
Totals		2.50		312.50
<b>Total Labor</b>				<b>312.50</b>

<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		312.50	11,280.00	11,592.50
Limit				20,000.00
Remaining				8,407.50
<b>Total this Phase</b>				<b>\$312.50</b>

Phase 05 Reimbursable Expenses

<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		0.00	971.94	971.94
Limit				3,500.00
Remaining				2,528.06
<b>Total this Phase</b>				<b>0.00</b>

Phase 06 Plat Coordination

<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		0.00	7.47	7.47
Limit				15,000.00
Remaining				14,992.53

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

**Total This Invoice** **\$5,698.75**

Requisition No. 57A

(2023 Acquisition and Construction Account)

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

**\$10,515,000**

**Capital Improvement Revenue Bonds  
Series 2023 (2023 Project Area)**

#22  
300-17-101

The undersigned, an Authorized Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, as successor trustee (the "Trustee"), dated as of July 1, 2007 (the "Master Indenture"), as amended and supplemented by the Eleventh Supplemental Trust Indenture between the District and Trustee, dated as of June 1, 2023 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 57A
- (B) Name of Payee: **ETM  
First Citizens  
ABA Routing # [REDACTED]  
Jacksonville, FL  
Account # [REDACTED] - England, Thims & Miller, Inc.**
- (C) Amount Payable: \$ 16,180.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark Drive at Pacetti Road-Traffic Signal Design Services (WA#79) Invoice 212220 (January 2024)**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
  - \$ \_\_\_\_\_ Assessment Area 2 – Phase 3C Subaccount
  - \$ \$16,180.00 Assessment Area 3 – Phase 3 Subaccount

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2023 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2023 Project and each represents a Cost of the 2023 Project, and has not previously been paid.

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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Gregg F. Kern  
Chairperson, Board of Supervisors

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

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

By: Scott A. Wood  
Consulting Engineer



Six Mile Creek Community Development District  
6200 Lee Vista Boulevard Ste 300  
Orlando, FL 32822

February 12, 2024

Invoice No: 212220 **Revised**

**Total This Invoice \$16,180.00**

Project 22471.03000 Trailmark Drive at Pacetti Road - Traffic Signal Design Services -WA#79

**Professional Services rendered through January 27, 2024**

Phase	Lump Sum	Fee	Percent Complete	Earned	Current Billing
1. Traffic Signal Design		41,200.00	15.00	6,180.00	6,180.00
<b>2. Geotechnical Exploration &amp; Testing</b>					
A. ETM Coordination		3,000.00	0.00	0.00	0.00
B. Subconsultant		6,000.00	0.00	0.00	0.00
<b>3. Mast Arm, Upright &amp; Foundation-Structural Design</b>					
A. ETM Coordination		3,000.00	0.00	0.00	0.00
B. Subconsultant		6,000.00	0.00	0.00	0.00
4. Signing & Pavement Markings		3,600.00	0.00	0.00	0.00
5. Utility Coordination		8,200.00	0.00	0.00	0.00
<b>6. Sub-Utility Exploration &amp; Associated Survey Tasks</b>					
A. ETM Coordination		3,000.00	0.00	0.00	0.00
B. Subconsultant		6,000.00	0.00	0.00	0.00
7. Permitting Activities & Coordination with SJC		9,600.00	0.00	0.00	0.00
8. Post-Design Services		10,400.00	0.00	0.00	0.00
Total Fee		100,000.00		6,180.00	6,180.00
<b>Total Fee</b>					<b>6,180.00</b>
<b>Total this Phase</b>					<b>\$6,180.00</b>

Phase	09	Topographical Survey Allowance	Total Fee	Percent Complete	Total Fee
			10,000.00	100.00	10,000.00
<b>Total Fee</b>					<b>10,000.00</b>

<b>Total this Phase</b>	<b>\$10,000.00</b>
<b>Total This Invoice</b>	<b><u>\$16,180.00</u></b>

**REQUISITION NO. 52A**  
(2023 Acquisition and Construction Account)

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

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

#241  
200 131-101

The undersigned, an Authorized Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank Trust Company, National Association, as successor trustee (the "Trustee"), dated as of July 1, 2007 (the "Master Indenture"), as amended and supplemented by the Eleventh Supplemental Trust Indenture between the District and Trustee, dated as of June 1, 2023 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **52A**
- (B) **Wire Instructions;**  
**Ferguson Enterprises, LLC**  
**Bank of America**  
**900 W. Trade Street, Charlotte, NC 28173**  
**Account name: Ferguson Enterprises, LLC**  
**Account number: [REDACTED]**  
**ABA/routing number (ACHs only): [REDACTED]**  
**ABA/routing number (wires only): [REDACTED]**  
**Swift Code (international wires only): BOFAUS3N**
- (C) Amount Payable: **16,043.60**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Direct Owner Purchase – Trailmark Phase 12**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:

\$ \_\_\_\_\_ Assessment Area 2 – Phase 3C Subaccount

\$ 16,043.60 Assessment Area 3 – Phase 3 Subaccount

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2023 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction

of the 2023 Project and each represents a Cost of the 2023 Project, and has not previously been paid.

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

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

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

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

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Gregg F. Kern  
Chairperson, Board of Supervisors

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

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

By: Scott A. Wild  
Consulting Engineer



<b>FERGUSON WATERWORKS</b>				
01/10/24	2056916	\$12,840.00	01/10/24	01/29/24
01/08/24	2056922	\$2,744.00	01/08/24	01/29/24
01/03/24	2056243	\$459.60	01/03/24	01/29/24
		\$16,043.60		

# FERGUSON®

## WATERWORKS

9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

1786 1 AB 0.537 E0086X I0147 D12287353860 S2 P10081768 0001:0001



SIX MILE CREEK COMMUNITY DEVEL  
TRLMARK 12  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2056243	\$459.60	67454	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149  
PO BOX 100286  
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 907333

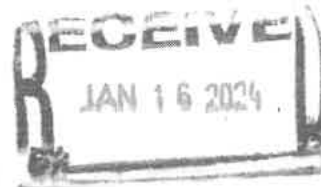
SHIP TO:

COUNTER PICK UP  
9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SMCCDD - 005	008	TRLMARK 12	01/03/24	IO 111834

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
20	20	DR18GPP	4 C900 DR18 PVC GJ GREE PIPE	6.330	FT	126.60
1	1	DDMB445CTF	4 MJ C153 PERMOX 45 BEND L/A *X	227.000	EA	227.00
2	2	SSLCE4	4 PVC WDG REST GLND *ONELOK	34.000	EA	68.00
2	2	IMJGPP	4 MJ C153 BLT GSKT PK L/ GLAND	19.000	EA	38.00
<b>INVOICE SUB-TOTAL</b>						<b>459.60</b>

\*\*\*\*\*  
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH \*NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.



Looking for a more convenient way to pay your bill?

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$459.60
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

# FERGUSON®

## WATERWORKS

9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SIX MILE CREEK COMMUNITY DEVEL  
475 WEST TOWN PLACE STE 114  
TRLMARK 12  
SAINT AUGUSTINE, FL 32092

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2056922	\$2,744.00	67454	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW #149  
PO BOX 100286  
ATLANTA, GA 30384-0286

**MASTER ACCOUNT NUMBER: 907333**


**SHIP TO:**

COUNTER PICK UP  
9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SMCCDD - 005	008	TRLMARK 12	01/08/24	IO 111878
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
8	8	MJ4LAX	8 MJ C153 45 BEND L/A		122.000	EA	976.00
16	16	SSLCE8	8 PVC WDG REST GLND *ONELOK		61.000	EA	976.00
16	16	IMJBGPX	8 MJ C153 BLT GSKT PK L/ GLAND		25.000	EA	400.00
2	2	SSLCE10	10 PVC WDG REST GLND *ONELOK		115.000	EA	230.00
6	6	IMJBGP10	10 MJ C153 BLT GSKT PK L/ GLAND		27.000	EA	162.00
<b>INVOICE SUB-TOTAL</b>							<b>2744.00</b>
<p>*****</p> <p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



<b>TERMS:</b> NET 10TH PROX	<b>ORIGINAL INVOICE</b>	<b>TOTAL DUE</b>	<b>\$2,744.00</b>
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

# FERGUSON®

## WATERWORKS

9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

SIX MILE CREEK COMMUNITY DEVEL  
475 WEST TOWN PLACE STE 114  
TRLMARK 12  
SAINT AUGUSTINE, FL 32092

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2056916	\$12,840.00	67454	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149  
PO BOX 100286  
ATLANTA, GA 30384-0286

**MASTER ACCOUNT NUMBER: 907333**

**SHIP TO:**

SIX MILE CREEK COMMUNITY DEVEL  
805 TRLMARK DRIVE  
TRLMARK 12  
SAINT AUGUSTINE, FL 32092

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SMCCDD - 005	008	TRLMARK 12	01/10/24	IO 111902
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1840	1840	A061100201B	UNDERDRAIN				
6	5	ACFAC4125360	6X20 N12 S/T PERF HDPE PIPE	4.200	FT	7728.00	
68	68	A0667AA	12-1/2X360 FT NON-DOT N/WOV 500 SY	480.000	RL	2400.00	
			6 N12 HDPE COR SNAP END CAP	14.000	EA	952.00	
			CO ASSY				
8	8	A0661WT	6 W/TITE WYE	65.000	EA	520.00	
8	8	A0694WT	6 W/TITE 45 ELL	54.000	EA	432.00	
8	8	N0674AG	6 CO ADPT W/THRD PLUG	94.000	EA	752.00	
4	4	A0667AA	6 N12 HDPE COR SNAP END CAP	14.000	EA	56.00	
8	0	DDFW1200121	12X17X12 STD MTR BX W/ BLK LID *Z		EA	0.00	
40	0	A066500201B	6X20 N12 COR W/TITE HDPE PIPE BE		FT	0.00	
40	0	PED11B1040	10X40 DIPS DR11 HDPE PIPE BL STRIPE		C	0.00	
<b>INVOICE SUB-TOTAL</b>						<b>12840.00</b>	

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LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH \*NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

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<b>TERMS:</b>	<b>NET 10TH PROX</b>	<b>ORIGINAL INVOICE</b>	<b>TOTAL DUE</b>	<b>\$12,840.00</b>
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

**REQUISITION NO. 75**

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

**\$2,640,000**

#181  
200-131-101

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

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

- (A) Requisition Number: 75
  
- (B) Name of Payee: Kutak Rock, LLP  
ABA# [REDACTED]  
First National Bank of Omaha  
A/C # [REDACTED]
  
- (C) Amount Payable: Total: \$ 180.00
  
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Professional services related to project construction – Invoice 3351117-18323-2 (December 2023)
  
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

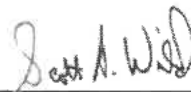
**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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



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

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

February 6, 2024

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**ACH/Wire Transfer Remit To:**

ABA # [REDACTED]

First National Bank of Omaha

Kutak Rock LLP

A/C # [REDACTED]

Reference: Invoice No. 3351117

Client Matter No. 18323-2

Notification Email: [eftgroup@kutakrock.com](mailto:eftgroup@kutakrock.com)

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

Invoice No. 3351117  
18323-2

Re: Six Mile Creek CDD - Project Construction

For Professional Legal Services Rendered

12/04/23	W. Haber	0.20	47.00	Prepare response to notice to owner
12/04/23	K. Jusevitch	0.20	25.00	Confer with Haber regarding response to notice to owner
12/08/23	W. Haber	0.30	70.50	Review and revise response to notice to owner
12/08/23	K. Jusevitch	0.30	37.50	Confer with Haber and correspond with contractor and district manager regarding notice to owner

TOTAL HOURS 1.00

TOTAL FOR SERVICES RENDERED \$180.00

TOTAL CURRENT AMOUNT DUE \$180.00

**REQUISITION NO. 161**  
**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**(ST. JOHNS COUNTY, FLORIDA)**

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

#104  
700-131-101

**A/C 226000005**

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

- (A) Requisition Number: 161
  
- (B) Name of Payee:           Onsight Industries, LLC  
                                  900 Central Park Drive  
                                  Sanford, FL 32771-6634
  
- (C) Amount Payable: Total: \$125.00
  
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable: Trailmark East Parcel Street Signage - Invoice 400770
  
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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



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

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

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

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


**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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

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

Invoice No.: 400770  
 Invoice Date: 9/26/2023  
 Payment Terms: Due Upon Receipt  
 Order No: W000360258  
 Ordered By:  
 Purchase Order:  
 Salesperson: DANIEL KRISTOFF

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

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

Project Name: PHASE EP2 FROM INV

No	Item	Description	Quantity	Unit Price	Net Price
2	CI-000001	Pedestrian Crossing w/Arrow Rider	2.000	0.00000	0.00
PULL FROM WO 319567 - (A) LKLJKLJLKLJJKJLPEDESTRIAN CROSSING W/ ARROW COMBO - QTY: 2					
3	CI-000001	Pedestrian Crossing w/Ahead Rider	1.000	0.00000	0.00
FROM CLIENT WO 319567 (B) PEDESTRIAN CROSSING W/ AHEAD COMBO QTY: 1					
4	CI-000001	Dual Street Blade Stop Combo Signs	2.000	0.00000	0.00
PULL FORM INV WO 319567 (1), (2) - DUAL STREET BLADE/STOP COMBO QTY: 2					
5	L002147	LABOR/INSTALL JACKSONVILLE LOCAL 30-45	1.000	125.00000	125.00

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

Sales Amount	125.00
Sales Tax	
Prepaid Amount	0.00
<b>Total</b>	<b>125.00</b>

Please email any billing questions to [accountsreceivable@onsightindustries.com](mailto:accountsreceivable@onsightindustries.com)

Thank you for your prompt payment!

**REQUISITION NO. 74**

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

**\$2,640,000**

#104  
200-131-101

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

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

- (A) Requisition Number: 74
  
- (B) Name of Payee: Onsite Industries, LLC  
900 Central Park Drive Sanford, FL  
32771-6634
  
- (C) Amount Payable: Total: **\$ 41,390.00**
  
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark Phase 10 Mailboxes - Invoice 400493**
  
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

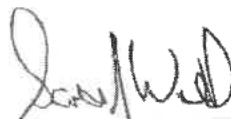
**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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



---

Consulting Engineer

**Invoice No.:** 400943  
**Invoice Date:** 9/29/2023  
**Payment Terms:** Due Upon Receipt  
**Order No:** W000313487  
**Ordered By:** JOE CORNELISON  
**Purchase Order:**  
**Salesperson:** DANIEL KRISTOFF

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

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

**Project Name:** PHASE 10/11 CBUS

No	Item	Description	Quantity	Unit Price	Net Price
1	M002637	ITEM-MAILBOX-M002637	15.000	2,643.00000	39,645.00
MAILBOX FLORENCE CBU PEDESTAL 16 DOOR STANDARD DARK BRONZE SEQ NUMBERING PLACARDS					
2	L004572	LABOR/MAILBOX LOCAL 30-45	1.000	1,745.00000	1,745.00
INSTALLATION COMPLETED AS PER WORK ORDER					
3	M003879	ITEM-MAILBOX-M003879	1.000	0.00000	0.00
MAILBOX USPS COORDINATION (site approval, key/mailbox labeling, notify USPS to install locks)					

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

<b>Sales Amount</b>	41,390.00
<b>Sales Tax</b>	0.00
<b>Prepaid Amount</b>	0.00
<b>Total</b>	41,390.00

Please email any billing questions to [accountsreceivable@onsightindustries.com](mailto:accountsreceivable@onsightindustries.com)

Thank you for your prompt payment!

**REQUISITION NO. 170**

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

**\$7,020,000  
CAPITAL IMPROVEMENT  
AND REFUNDING REVENUE BONDS,  
SERIES 2020  
(ASSESSMENT AREA 2, PHASE 3A)**

#104  
260-171-101

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Seventh Supplemental Trust Indenture, dated as of June 1, 2020 (collectively, the "Indenture"; all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **170**

(B) Name and address of Payee:

**Onsight Industries, LLC  
900 Central Park Dr  
Sanford, FL 32771**

(C) Amount Payable: **\$ 8,994.90**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable: **Trailmark East Parcel Phase 1 - Street signage Invoice 404601**)

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

**Phase 3A Acquisition and Construction Account**

The undersigned hereby certifies that:

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

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

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

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

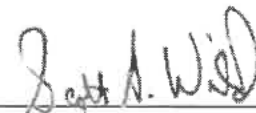
**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

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

Gregg Kern  
Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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



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

**Invoice No.:** 404601  
**Invoice Date:** 12/6/2023  
**Payment Terms:** Due Upon Receipt  
**Order No:** W000360536  
**Ordered By:**  
**Purchase Order:**  
**Salesperson:** DANIEL KRISTOFF

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

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

**Project Name:** PHASE 1

No	Item	Description	Quantity	Unit Price	Net Price
1	L002146	LABOR/INSTALL JACKSONVILLE LOCAL 15-30	1.000	1,750.00000	1,750.00

INSTALLATION COMPLETED AS PER WORK ORDER

2	M001919	ITEM-STREET SIGNAGE-M001919	2.000	593.35000	1,186.70
---	---------	-----------------------------	-------	-----------	----------

A) CUSTOM STOP SIGNS W/BACKER - SIGNS W/ BACKER-30" X 30" (R1-1) STOP SIGN-ALUM .080 W/ HI REFLECTIVE VINYL-32" X 32" BACKER: ALUM .080 PAINTED-POST-13' X 3" ROUND-ALUMINUM POST PAINTED-ANTI-SPIN BAR-POST SET IN CONCRETE FOR STABILITY-FLAT CAP FINIAL

3	M001918	ITEM-STREET SIGNAGE-M001918	5.000	615.85000	3,079.25
---	---------	-----------------------------	-------	-----------	----------

B) 24" X 30" R 2-1) SPEED LIMIT 25 MPH SIGN, ALUM .080 - HI REFLECTIVE VINYL, 26" X 32" BACKER: .080 ALUMINUM PAINTED, 13' X 3" ROUND SMOOTH POST PAINTED ANTI SPIN BAR POST SET IN CONCRETE FOR STABILITY QTY: 4 - 8 0# BAGS FLAT CAP FINIAL PAINTED -

4	M001919	ITEM-STREET SIGNAGE-M001919	1.000	642.60000	642.60
---	---------	-----------------------------	-------	-----------	--------

C) CUSTOM 30" X 30" (W14-1) DEAD END SIGN -ALUM .080 - HI REFLECTIVE VINYL -32" X 32" BACKER: .080 ALUMINUM PAINTED - 14' X 3" ROUND SMOOTH POST PAINTED -ANTI SPIN BAR - POST SET IN CONCRETE FOR STABILITY - FLAT CAP FINIAL PAINTED

5	C001608	POLE U CHANNEL 8' GALV UP-8G	3.000	173.25000	519.75
---	---------	------------------------------	-------	-----------	--------

D) 18" X 18" (OM4-1) OBJECT MARKER SIGNS - ALUM. .080 - HI REFLECTIVE VINYL - 7' U-CHANNEL UNFINISHED - W/ 30" BREAKAWAY POST ANCHOR -POST SET IN CONCRETE FOR STABILITY

6	M001920	ITEM-STREET SIGNAGE-M001920	2.000	908.30000	1,816.60
---	---------	-----------------------------	-------	-----------	----------

(1) AND (2) - DUAL STREET BLADE/STOP COMBO - STREET SIGNAGE TRAFFIC SIGN HI-INTENSITY GRADE 30" STOP .8 1 (DOLCETTO DR/GOLDENROD DR) (NEW MOOT CT/GOLDENROD DR)

Please email any billing questions to [accountsreceivable@onsightindustries.com](mailto:accountsreceivable@onsightindustries.com)

Thank you for your prompt payment!



Invoice No.: 404601

Order No: W000360536

Ordered By:

Purchase Order:

No	Item	Description	Quantity	Unit Price	Net Price
----	------	-------------	----------	------------	-----------

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

Sales Amount	8,994.90
Sales Tax	
Prepaid Amount	0.00
<b>Total</b>	<b>8,994.90</b>

Please email any billing questions to [accountsreceivable@onsightindustries.com](mailto:accountsreceivable@onsightindustries.com)

Thank you for your prompt payment!

**REQUISITION NO. 73**

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

**\$2,640,000**

#164

300-121-101

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

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

- (A) Requisition Number: 73
  
- (B) Name of Payee: The Tree Amigos Outdoor Services, LLC  
5000-18 Highway 17 #235  
Fleming Island, FL 32003
  
- (C) Amount Payable: Total: **\$ 3,598.00**
  
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Landscape Services Trailmark Phase 6 - Invoice 61201769**
  
- (E) Fund or Account from which disbursement to be made:

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

The undersigned hereby certifies that:

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

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

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

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

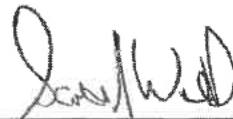
**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

---

Chairperson, Board of Supervisors

**CONSULTING ENGINEER'S APPROVAL**

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



---

Consulting Engineer



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

License:

# Contract Invoice

Invoice#: 61201769

Date: 01/19/2024

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

**Project:** TM Common BCD  
 FL 32822

**Due Date:** 02/18/2024

**Terms:** 30DY

**Order#**

Description	Amount
Trailamrk Common Areas	
Argentin Bahia	2,808.00
Equipment	250.00
Grade-haul off pile of coquina & sand	540.00

*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!*

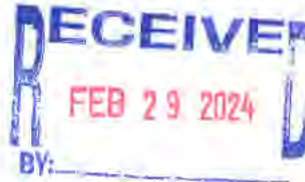
Non-Taxable Amount:	3,598.00
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>3,598.00</b>

# INVOICE

## BrightView

Landscape Services

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



**Customer #:** 22539664  
**Invoice #:** 8822269  
**Invoice Date:** 2/28/2024  
**Sales Order:** 8346927  
**Cust PO #:**

**Project Name:** Six Mile CDD Trailmark: Replace Failed VFD at Cloverly point  
**Project Description:** Six Mile CDD Trailmark: Replace Failed VFD at Cloverly point

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Replace Failed VFD at Cloverly point <div style="border: 1px solid black; padding: 5px; text-align: center;"><b>APPROVED</b> <i>By Alex Boyer at 10:16 am, Feb 29, 2024</i></div> O&M-Irrigation Maint	13,065.00
<b>Total Invoice Amount</b>		13,065.00
<b>Taxable Amount</b>		
<b>Tax Amount</b>		
<b>Balance Due</b>		13,065.00

**Terms:** Net 15 Days

If you have any questions regarding this invoice, please call

*Please detach stub and remit with your payment*

### Payment Stub

Customer Account #: 22539664  
Invoice #: 8822269  
Invoice Date: 2/28/2024

**Amount Due: \$ 13,065.00**

*Thank you for allowing us to serve you*

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

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

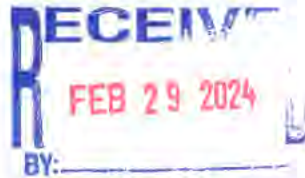
BrightView Landscape Services, Inc.  
P.O. Box 740655  
Atlanta, GA 30374-0655

# INVOICE

## BrightView

Landscape Services

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



**Customer #:** 22539664  
**Invoice #:** 8822302  
**Invoice Date:** 2/28/2024  
**Sales Order:** 8337465  
**Cust PO #:**

**Project Name:** Six Mile CDD Trailmark: Replace Failed VFD at 990 Trailmark dr  
**Project Description:** Six Mile CDD Trailmark: Replace Failed VFD at 990 Trailmark dr

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Replace Failed VFD at 990 Trailmark dr  <div style="border: 1px solid black; padding: 5px; text-align: center;"><b>APPROVED</b> <i>By Alex Boyer at 10:15 am, Feb 29, 2024</i></div> O&M-Irrigation Maint	13,065.00
<b>Total Invoice Amount</b>		13,065.00
<b>Taxable Amount</b>		
<b>Tax Amount</b>		
<b>Balance Due</b>		13,065.00

**Terms:** Net 15 Days

If you have any questions regarding this invoice, please call

*Please detach stub and remit with your payment*

### Payment Stub

Customer Account #: 22539664  
Invoice #: 8822302  
Invoice Date: 2/28/2024

**Amount Due: \$ 13,065.00**

*Thank you for allowing us to serve you*

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

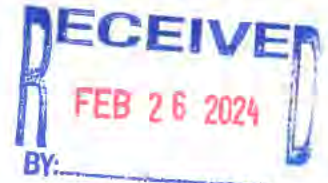
Six Mile CDD  
475 W Town Pl Ste 114  
St Augustine FL 32092

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

152 Lipizzan Trail  
Saint Augustine, FL 32095  
clayton@cbussenterprises.com  
https://www.cbussenterprises.com



Invoice 1571



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

**SHIP TO**  
Six Mile Creek CDD  
805 Trailmark Dr  
Jacksonville, FL 32092

DATE  
02/26/2024

PLEASE PAY  
**\$1,959.00**

DUE DATE  
03/01/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/26/2024	TRICHLOR	PER LB	20	7.95	159.00
03/01/2024	POOL SERVICE	MARCH POOL SERVICE	1	1,800.00	1,800.00

**APPROVED**

*By Alex Boyer at 2:09 pm, Feb 26, 2024*

Amenity-pool Maint

SUBTOTAL 1,959.00  
TAX 0.00  
TOTAL 1,959.00

TOTAL DUE **\$1,959.00**

THANK YOU.



**DISCLOSURE TECHNOLOGY SERVICES, LLC**

PO Box 812681  
Boca Raton, FL 33481 US  
+1 3059034654  
accounting@dtsmuni.com



**RECEIVED**  
MAR 06 2024  
BY: \_\_\_\_\_

**INVOICE**

#247  
310-513-312

BILL TO  
GMSCF, LLC  
CDD:  
Six Mile Creek Community Development District

INVOICE 1094  
DATE 03/06/2024

BOND SERIES  
2021

BOND SERIES # 2  
2021

BOND SERIES # 3  
2023

DESCRIPTION	AMOUNT
DTS MUNI – CDA SaaS, 1 Year Subscription	1,500.00

Wire: City National Bank of Florida  
ABA/Routing: [REDACTED]  
Account #: [REDACTED]  
Account Name: Disclosure Technology Services LLC

BALANCE DUE

**\$1,500.00**

Checks: Disclosure Technology Services, LLC  
PO Box 812681  
Boca Raton, FL 33481

License Fee for FY 23/24





#22  
310-513-311

Six Mile Creek Community Development District  
c/o GMS  
Attn: Teresa Viscarra  
6200 Lee Vista Boulevard Ste 300  
Orlando, FL 32822

March 01, 2024  
Invoice No: 212686

**Total This Invoice \$2,700.00**

Project 22397.01000 Six Mile Creek - 2023/2024 General Consulting Engineering Services (WA#78)

**Professional Services rendered through February 24, 2024**

Phase 1. Gen. Consulting Engineering Services

**Labor**

		Hours	Rate	Amount
<b>Executive VP/Chief Engineer</b>				
Wild, Scott	2/3/2024	.50	335.00	167.50
Wild, Scott	2/17/2024	1.00	335.00	335.00
<b>Project Manager</b>				
Brecht, John	2/3/2024	1.00	200.00	200.00
Reviewing and providing comments on Reverie Amenity Maintenance Barn;				
Brecht, John	2/10/2024	.50	200.00	100.00
Coordination with Shelley on reqs;				
Brecht, John	2/17/2024	.25	200.00	50.00
Coordination with Shelley on Change Orders and Reqs;				
Brecht, John	2/24/2024	.75	200.00	150.00
Coordination with Shelley on reqs; Coordination with Carlton on change orders;				
<b>Engineer</b>				
Menyhart, Nicholas	2/10/2024	2.00	175.00	350.00
Cracked curb and work in ROW @ Mail Kiosk Coordination With Inspector				
Menyhart, Nicholas	2/17/2024	1.00	175.00	175.00
Email MAC Plans for Maintenance				
Menyhart, Nicholas	2/17/2024	1.00	175.00	175.00
Issue Pong Sent Irrigation/Stormwater infil wash out lot 275 Goldenrod.				
<b>Administrative Support</b>				
Blair, Shelley	2/3/2024	.50	95.00	47.50
Change Order No 10-Phase 12				
Blair, Shelley	2/3/2024	.50	95.00	47.50
Create and distribute reqs for JUM (Phase 12 and EPPH3)				
Blair, Shelley	2/3/2024	1.00	95.00	95.00
Prepare and Distribute DOP reqs for Ferguson & AMP				
Blair, Shelley	2/10/2024	2.50	95.00	237.50
Blair, Shelley	2/10/2024	1.00	95.00	95.00
Trailmark Change Orders				
Blair, Shelley	2/17/2024	1.75	95.00	166.25
Blair, Shelley	2/17/2024	1.00	95.00	95.00
Create and distribute Req for ETM Invoices				

**RECEIVED**  
MAR 05 2024  
BY: \_\_\_\_\_

Blair, Shelley	2/24/2024	.25	95.00	23.75	
Blair, Shelley	2/24/2024	1.00	95.00	95.00	
Edits to Change orders 9-12 (Trailmark Amenity)					
Blair, Shelley	2/24/2024	1.00	95.00	95.00	
Prepare and distribute 2.28 agenda items					
Totals		18.50		2,700.00	
<b>Total Labor</b>					<b>2,700.00</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	2,700.00	7,232.50	9,932.50	
Limit			18,000.00	
Remaining			8,067.50	
<b>Total this Phase</b>				<b>\$2,700.00</b>

---

Phase	XP.	Expenses		
<b>Total this Phase</b>				<b>0.00</b>
<b>Total This Invoice</b>				<b><u><u>\$2,700.00</u></u></b>

**Elite Amenities NE FL, LLC**

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



**INVOICE**

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

INVOICE 1672  
DATE 03/04/2024  
TERMS Due in 10 days  
DUE DATE 03/14/2024

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Rental Monitoring: 2/9/24 4:30-9:00 PM- Amir Party	4.50	27.55	123.98

BALANCE DUE **\$123.98**

**APPROVED**  
*By Alex Boyer at 9:37 am, Mar 08, 2024*

Amenity-Rental

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 180  
Invoice Date: 3/1/24  
Due Date: 3/1/24  
Case:  
P.O. Number:

**Bill To:**

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



Description	#	Hours/Qty	Rate	Amount
Management Fees - March 2024	310-513-24		3,356.67	3,356.67
Website Administration - March 2024	352		100.00	100.00
Information Technology - March 2024	351		150.00	150.00
Dissemination Agent Services - March 2024	310		1,000.00	1,000.00
Office Supplies	51		5.00	5.00
Postage	42		9.28	9.28
Copies	425		200.85	200.85

**Total** \$4,821.80

**Payments/Credits** \$0.00

**Balance Due** \$4,821.80

**OnPlace LLC**

7357 International Pl., Ste 102  
Sarasota, FL 34240  
(941) 706-2637  
monstad@onplace.life  
www.onplace.life

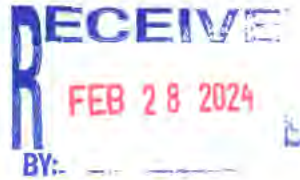


**INVOICE**

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

**INVOICE** 1376  
**DATE** 02/27/2024  
**TERMS** Net 15  
**DUE DATE** 03/13/2024

**PO NUMBER**  
TrailMark



DATE	ACTIVITY	DESCRIPTION	#222 Onsite Amenity 320538-121	QTY	RATE	AMOUNT
02/27/2024	Passthrough Payroll Wages	Prepay Wages		1	7,500.00	7,500.00
02/27/2024	Passthrough Payroll Wages	Outstanding Wages Due (see attached reconciliation)	320538-121	1	11,770.00	11,770.00

Thank you!

**BALANCE DUE**

**\$19,270.00**

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

*Dec*

*Jan*

*Feb*

Employee	12.16.23-12.29.23	12.30.23-1.12.24	1.13.24-1.26.24	1.27.24-2.9.24	2.10.24-2.23.24
Douglas, Stephanie	\$2,605.85	\$2,605.85	\$2,605.85	\$2,605.85	\$2,605.85
Balestra, Nichola	\$795.87	\$662.73	\$266.14	\$687.64	\$832.18
Payroll Processing Fee (\$65 per employee per pay period)	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00
Total Labor Cost	\$3,531.72	\$3,398.58	\$3,001.99	\$3,423.49	\$3,568.03
Burden Rate (5%)	\$176.59	\$169.93	\$150.10	\$171.17	\$178.40
Total Labor Cost with Burden	<b>\$3,708.31</b>	<b>\$3,568.51</b>	<b>\$3,152.09</b>	<b>\$3,594.66</b>	<b>\$3,746.43</b>
	<u>( 1,200.00 )</u>	<u>( 1,200.00 )</u>	<u>( 1,200.00 )</u>	<u>( 1,200.00 )</u>	<u>( 1,200.00 )</u>

**Total Payroll**

**\$17,770.00**

**\$11,770.00**



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

9/18/2023	\$ 6,000.00	Pre-payment for salary
9/15/2023	\$ 1,047.70	Payroll LD and LA (Aug 26- Sept 8)
9/18/2023	<u>\$ 4,952.30</u>	Remaining Prepaid Balance
9/25/2023	\$ 4,952.30	Beginning Balance
9/25/2023	\$6,000.00	Prepayment for salary (Oct)
9/25/2023	<u>\$ 10,952.30</u>	Remaining Prepaid Balance
9/29/2023	\$ 10,952.30	Beginning Balance
9/29/2023	2999.27	Payroll 9.9-9.22
9/29/2023	<u>\$ 7,953.03</u>	Remaining Prepaid Balance
11/6/2023	\$6,000.00	Prepayment for salary (inv 1226)
11/6/23	<u>\$ 13,953.03</u>	
11/17/23	\$3,290.34	9.23-10.6
11/17/23	\$3,401.00	10.7-10.20
11/17/23	\$3,267.22	10.21-11.3
Total	<u>\$9,978.67</u>	
Total	\$ 3,974.46	Remaining Balance
	\$ 6,000.00	Prepayment for salary (inv 1270)
	<b>\$ 9,974.46</b>	<b>Remaining Balance</b>
12/27/23	\$ 3,281.10	11.4-11.17
12/27/23	\$ 3,127.36	11.18-12.1
12/27/23	\$ 3,543.37	12.2-12.15
12/27/23	\$ 518.33	12.15.23 (holiday bonus)
12/27/23	<b>\$ 10,470.17</b>	<b>Total Payroll (11.4-12.15)</b>
12/27/2023	<b>\$ (495.71)</b>	<b>Payroll Balance Due</b>
1/26/24	\$6,000.00	Paid Invoice 1311
1/26/24	\$495.71	Paid Invoice 1311
1/26/24	<u>\$6,495.71</u>	Total Paid
1/26/24	\$6,000.00	Remaining Balance
2/27/24	\$3,708.31	12.16.23-12.29.23
2/27/24	\$3,568.51	12.30.23-1.12.24
2/27/24	\$3,152.09	1.13.24-1.26.24
2/27/24	\$3,594.66	1.27.24-2.9.24
2/27/24	\$3,746.43	2.10.24-2.23.24
	\$17,770.00	Total Payroll Paid 12.16.23-2.23.24
2/27/24	-\$11,770.00	Payroll Balance Due



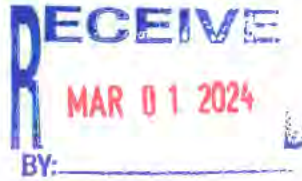
**OnPlace LLC**

7357 International Pl., Ste 102  
Sarasota, FL 34240  
(941) 706-2637  
monstad@onplace.life  
www.onplace.life



**INVOICE**

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



INVOICE 1380  
DATE 03/01/2024  
TERMS Due 5 days  
DUE DATE 03/06/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/28/2024	Reimbursable Items	#222 02.01-02.20.24 Event/Programming Expenses	1	723.68	723.68
02/28/2024	Processing Fee	OnPlace 10% Processing Fee - Feb24 320 578.491	1	72.37	72.37

BALANCE DUE

**\$796.05**





## Expense Reimbursements

**Client:** TrailMark

**Date:** 2.27.24

**Period:** 2.01-2.20

ER-00245	\$	75.00
ER-00222	\$	274.65
ER-00235	\$	374.03
<b>Total</b>	<b>\$</b>	<b>723.68</b>
10% OnPlace Fee	\$	72.37
<b>Total with Fee</b>	<b>\$</b>	<b>796.05</b>

**RECEIVED**  
MAR 01 2024  
BY: \_\_\_\_\_



# Expense Report

ER-00245

Total  
**\$75.00**

## 2.20.2024 TRAILMARK EXP

Submitted By  
**Mackenzie Straley**  
mstraley@onplace.life

Report To  
**Monaca Onstad**  
monstad@onplace.life

Submitted On  
**20 Feb 2024**

Report Duration  
**20 Feb 2024 - 20 Feb 2024**

## EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	<b>13 Feb 2024</b> Merchant : Constant Contact Non Reimbursable  Payment Mode : Credit Card Paid Through : MACKENZIE STRALEY -91013 Project : TrailMark (expenses + payroll) Invoice Client : Yes Purchase Summary : TrailMark constant contact monthly fee	Marketing (6140)  330-578-56	<b>\$75.00</b>

**Submitted By**

**Approved By**

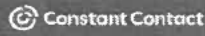
Mackenzie Straley

Monaca Onstad ( 001 )

Subject: Constant Contact Payment Receipt for Mackenzie Straley  
Date: Monday, February 12, 2024 at 3:58:35 AM Eastern Standard Time  
From: Constant Contact Billing  
To: Mackenzie Straley

Caution: External (notification@constantcontact.com)  
Spammy Top-Level Domain: Details

BEWARE: This email, FAQ, or video contains sensitive information. Do not distribute.



### Payment Receipt for February 12, 2024

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

Attention: Mackenzie Straley  
OnYours  
7350 International Place  
Suite 102  
Barronette, FL 34203  
US  
9415540552

User Name: [mstraley@onpaysite.com](mailto:mstraley@onpaysite.com)

Today's Date: February 12, 2024

Payment Date: February 12, 2024

Payment Method: A-C (last 4 digits: 1015)

Amount: \$75.00

Thank you for your payment!

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

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

**Important Notice:** To help maintain Constant Contact's strong security reputation, we have implemented a monthly anti-spam alert program and coverage fee. If the allowance is exceeded, this charge will be reflected on your next invoice. If you exceed the allowance, while most of our customers don't, be reassured, [click here](#) to learn more.

We appreciate your business.  
Best Regards,  
Constant Contact Billing  
1601 Trayway Road, Suite 320 - Waltham, MA 02451

13 Feb 2024

\$75.00

Marketing

Merchant : Constant Contact



# Expense Report

ER-00222

Total  
**\$274.65**

## Trailmark EXP 2.13.24

Submitted By  
**Stephanie Douglas**  
sdouglas@onplace.life

Report To  
**Callie Friedman**  
cfriedman@onplace.life

Submitted On  
**14 Feb 2024**

Report Duration  
**10 Jan 2024 - 13 Feb 2024**

### EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	<b>31 Jan 2024</b> Merchant : Publix Non Reimbursable  Payment Mode : Credit Card Paid Through : STEPHANIE DOUGLAS -91112 Project : TrailMark (expenses + payroll) Invoice Client : Yes Event Name : National Croissant Day Purchase Summary : National Croissant Day	Event Expenses (6130)  220.538.472	<b>\$15.96</b>

2.	<p><b>31 Jan 2024</b>  Merchant : Winn-Dixie  Non Reimbursable</p> <p>Payment Mode : Credit Card  Paid Through : STEPHANIE DOUGLAS -91112  Project : TrailMark (expenses + payroll)  Invoice Client : Yes  Event Name : National Croissant Day  Purchase Summary : National Croissant Day</p>	<p>Event Expenses (6130)</p> <p>320-538-472</p>	<b>\$34.99</b>
3.	<p><b>04 Feb 2024</b>  Merchant : Family Dollar  Non Reimbursable</p> <p>Payment Mode : Credit Card  Paid Through : STEPHANIE DOUGLAS -91112  Project : TrailMark (expenses + payroll)  Invoice Client : Yes  Event Name : Trivia Night  Event Date : 03 Feb 2024  Purchase Summary : Trivia Night</p>	<p>Event Expenses (6130)</p> <p>320-538-472</p>	<b>\$3.20</b>
4.	<p><b>04 Feb 2024</b>  Merchant : Winn-Dixie  Non Reimbursable</p> <p>Payment Mode : Credit Card  Paid Through : STEPHANIE DOUGLAS -91112  Project : TrailMark (expenses + payroll)  Invoice Client : Yes  Event Name : Trivia Night  Event Date : 03 Feb 2024  Purchase Summary : Trivia Night</p>	<p>Event Expenses (6130)</p> <p>320-538-472</p>	<b>\$145.98</b>
5.	<p><b>10 Feb 2024</b>  Merchant : Publix  Non Reimbursable</p> <p>Payment Mode : Credit Card  Paid Through : STEPHANIE DOUGLAS -91112  Project : TrailMark (expenses + payroll)  Invoice Client : Yes  Event Name : Conquer The Trails  Event Date : 10 Feb 2024  Purchase Summary : Conquer The Trails</p>	<p>Event Expenses (6130)</p> <p>320-538-472</p>	<b>\$56.53</b>
6.	<p><b>10 Feb 2024</b>  Merchant : Winn-Dixie  Non Reimbursable</p> <p>Payment Mode : Credit Card  Paid Through : STEPHANIE DOUGLAS -91112  Project : TrailMark (expenses + payroll)  Invoice Client : Yes  Event Name : Conquer the Trails  Purchase Summary : Conquer the Trails</p>	<p>Event Expenses (6130)</p> <p>320-538-472</p>	<b>\$17.99</b>

Submitted By

Approved By

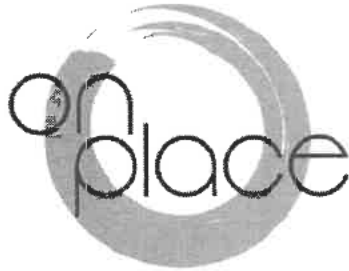
Stephanie Douglas

Callie Friedman









# Expense Report

ER-00235

Total  
**\$374.03**

## Trailmark EXP 2.20.24

Submitted By  
**Stephanie Douglas**  
sdouglas@onplace.life

Report To  
**Monaca Onstad**  
monstad@onplace.life

Submitted On  
**20 Feb 2024**

Report Duration  
**13 Feb 2024 - 20 Feb 2024**

### EXPENSE SUMMARY

S.No	Expense Details	Category	Amount (USD)
1.	<b>13 Feb 2024</b> Merchant : Dollar General Non Reimbursable  Payment Mode : Credit Card Paid Through : STEPHANIE DOUGLAS -91112 Project : TrailMark (expenses + payroll) Invoice Client : Yes Event Name : Balloons, table covers, and merch for Mardi Gras Event Date : 13 Feb 2024 Purchase Summary : Mardi Gras	Event Expenses (6130)  20-578-472	<b>\$13.85</b>

2.	<p><b>13 Feb 2024</b>  Merchant : Publix  Non Reimbursable</p> <p>Payment Mode : Credit Card  Paid Through : STEPHANIE DOUGLAS -91112  Project : TrailMark (expenses + payroll)  Invoice Client : Yes  Event Name : Light food and tableware for Mardi Gras event  Event Date : 13 Feb 2024  Purchase Summary : Mardi Gras</p>	Event Expenses (6130)	<b>\$87.17</b>
3.	<p><b>14 Feb 2024</b>  Merchant : Etsy  Non Reimbursable</p> <p>Payment Mode : Credit Card  Paid Through : STEPHANIE DOUGLAS -91112  Project : TrailMark (expenses + payroll)  Invoice Client : Yes  Event Name : Era's Tour Film  Event Date : 23 Feb 2024  Purchase Summary : Cardboard cutout for photos for the Era's Tour Film</p>	Event Expenses (6130)	<b>\$61.10</b>
4.	<p><b>17 Feb 2024</b>  Merchant : Amazon  Non Reimbursable</p> <p>Payment Mode : Credit Card  Paid Through : STEPHANIE DOUGLAS -91112  Project : TrailMark (expenses + payroll)  Invoice Client : Yes  Event Name : Era's Tour Film  Event Date : 23 Feb 2024  Purchase Summary : Friendship bracelets, Signs, Stickers, Tattoos, Era's Tour Film</p>	Event Expenses (6130)	<b>\$211.91</b>

**Submitted By**

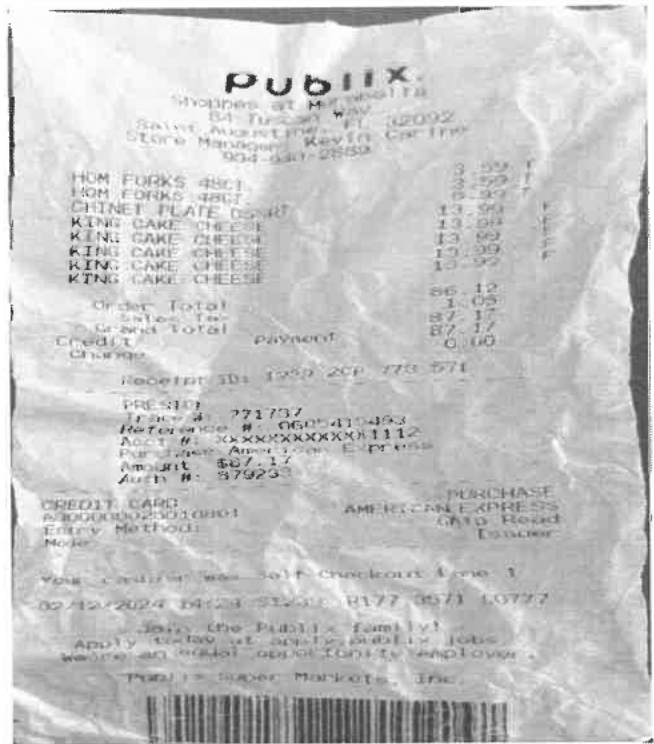
**Approved By**

Stephanie Douglas

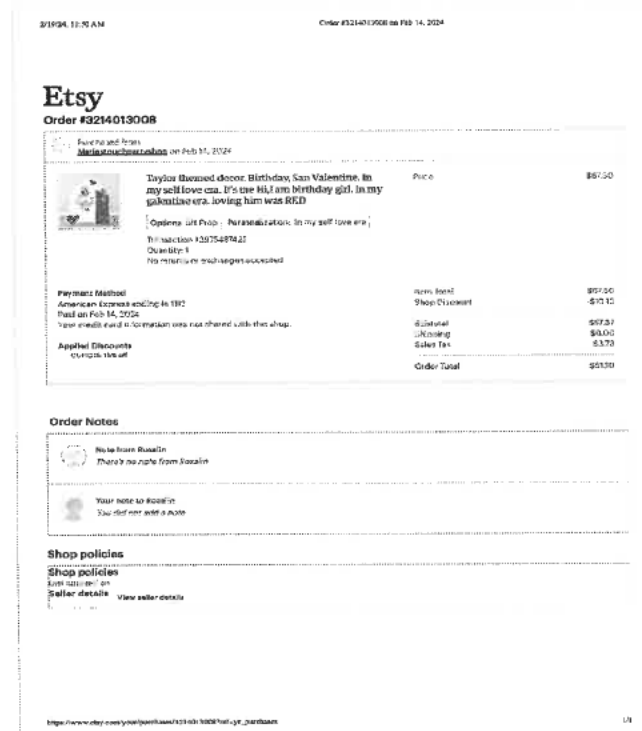
Monaca Onstad ( 001 )



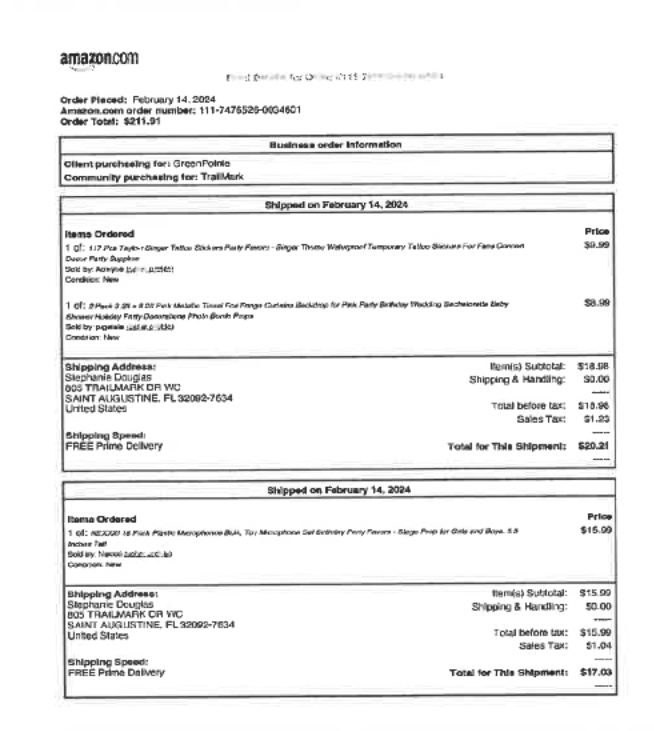
13 Feb 2024 \$13.85  
Event Expenses  
Merchant: Dollar General



13 Feb 2024 \$87.17  
Event Expenses  
Merchant: Publix



14 Feb 2024 \$61.00  
Event Expenses  
Merchant: Etsy



17 Feb 2024 \$211.91  
Event Expenses  
Merchant: Amazon

Shipped on February 14, 2024	
<b>Items Ordered</b>	<b>Price</b>
1 QF: VISION 20th TD Decorations, Birthday Decorations, Pink Sky Day Hanging Banner for TD Party and Happy Birthday Banner, 4x Face Birthday Party Decorations Sold by: VISION 20th TD Decorations (V20D) (2024) Condition: New	\$13.99
1 QF: 24 For Singer Paper Bows, Singer Party Decorations, Singer Party Fans, Singer Music Lyrics Photo Booth Props for Gals Party, Music Lyrics Photo Booth Props Sold by: VISION 20th TD Decorations (V20D) (2024) Condition: New	\$17.00
1 QF: Ballerina 12 1/2 Pop Country Pub Singer Sizzles Midglows Shelves Waterproof - All Albums for Laptop & Music Station, Midglows March, Gifts for Women, Music Station for Teens, Party Decorations Sold by: VISION 20th TD Decorations (V20D) (2024) Condition: New	\$8.99
<b>Shipping Address:</b> Stephanie Douglas 805 TRAILMARK DR WC SAINT AUGUSTINE, FL 32092-7634 United States	Item(s) Subtotal: \$40.97 Shipping & Handling: \$0.00 Total before tax: \$40.97 Sales Tax: \$2.56 Total for This Shipment: \$43.53
<b>Shipping Speed:</b> FREE Prime Delivery	

Shipped on February 14, 2024	
<b>Items Ordered</b>	<b>Price</b>
2 QF: 40 Piece Handmade Friendship Bracelets Adjustable Women Beaded Beaded Colorful Beaded Bracelets Elastic Beaded Anklet for Kids Girls Women Men Jewelry Party Accessories, Assorted Colors Sold by: VISION 20th TD Decorations (V20D) (2024) Condition: New	\$16.99
1 QF: 24 For Singer Paper Bows, Singer Party Decorations, Singer Party Fans, Singer Music Lyrics Photo Booth Props for Gals Party, Music Lyrics Photo Booth Props Sold by: VISION 20th TD Decorations (V20D) (2024) Condition: New	\$28.11
<b>Shipping Address:</b> Stephanie Douglas 805 TRAILMARK DR WC SAINT AUGUSTINE, FL 32092-7634 United States	Item(s) Subtotal: \$62.00 Shipping & Handling: \$0.00 Total before tax: \$62.00 Sales Tax: \$4.00 Total for This Shipment: \$66.12
<b>Shipping Speed:</b> FREE Prime Delivery	

Shipped on February 17, 2024

17 Feb 2024  
Event Expenses  
Merchant: Amazon

\$211.91

Items Ordered		Price
1 QF: 24 For Singer Paper Bows, Singer Paper Bows Party, Singer Party Decorations, Welcome Sign for Birthday Showroom Turned Party Decorations Sign Sold by: VISION 20th TD Decorations (V20D) (2024) Condition: New		\$13.99
1 QF: 24 For Singer Paper Bows, Singer Party Decorations, Singer Party Fans, Singer Music Lyrics Photo Booth Props for Gals Party, Music Lyrics Photo Booth Props Sold by: VISION 20th TD Decorations (V20D) (2024) Condition: New		\$50.99
1 QF: PartyWise Crepe Paper Streamers 6 Feet 4000, Pack of Purple, Dark Purple, Silver and White Party Streamers for Birthday Decorations, Party Decorations, Wedding Decorations (1.8 inch x 80 FT/40) Sold by: PartyWise Crepe Paper (PW) (2024) Condition: New		\$7.99
1 QF: PartyWise Crepe Paper Streamers 6 Feet 4000, Pack of Pink, Hot Pink, Purple and Yellow Party Streamers for Birthday Decorations, Party Decorations, Wedding Decorations (1.8 inch x 80 FT/40) Sold by: PartyWise Crepe Paper (PW) (2024) Condition: New		\$7.99
<b>Shipping Address:</b> Stephanie Douglas 805 TRAILMARK DR WC SAINT AUGUSTINE, FL 32092-7634 United States	Item(s) Subtotal: \$80.96 Shipping & Handling: \$0.00 Total before tax: \$80.96 Sales Tax: \$5.96 Total for This Shipment: \$86.92	
<b>Shipping Speed:</b> FREE Prime Delivery		

Payment Information	
<b>Payment Method:</b> American Express   Last digit: 1112	Item(s) Subtotal: \$160.99 Shipping & Handling: \$0.00
<b>Billing address:</b> Stephanie Douglas 805 TRAILMARK DR WC SAINT AUGUSTINE, FL 32092-7634 United States	Total before tax: \$160.99 Estimated Tax: \$12.00 Grand Total: \$211.91
<b>Credit Card transactions</b>	American Express ending in 1112: February 17, 2024: \$211.91

17 Feb 2024  
Event Expenses  
Merchant: Amazon

\$211.91



# Tree Amigos

Outdoor Services

## Invoice

Invoice#: 202589

Date: 02/29/2024

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

**RECEIVED**  
MAR 01 2024  
BY: \_\_\_\_\_

**Project:** Trailmark PH9A-9-11 Maintenance  
1408 Hamlin Ave  
Unit E  
St. Cloud FL 34771

Description	Quantity	Price	Ext Price
February Monthly Landscape Maintenance	1.00	7,596.82	7,596.82

**Notes:**

**APPROVED**  
*By Alex Boyer at 10:29 am, Mar 01, 2024*

**Invoice Total: \$7,596.82**

O&M-Landscape

H-164  
320-578-462



Electric Bill Statement  
For: Feb 2, 2024 to Mar 4, 2024 (31 days)  
Statement Date: Mar 4, 2024  
Account Number: 35324-12024  
Service Address:  
596 TRAILMARK DR # PUMP  
SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,  
Here's what you owe for this billing period.

**CURRENT BILL**

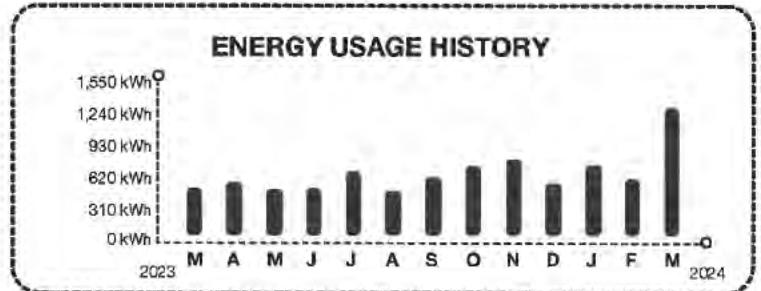
\$188.17

TOTAL AMOUNT YOU OWE

Mar 25, 2024

NEW CHARGES DUE BY

Pay your bill on-time, every time. Enroll in FPL Automatic Bill Pay® today.  
[FPL.com/ABP](http://FPL.com/ABP)



**BILL SUMMARY**

Amount of your last bill	91.95
Payments received	-91.95
Balance before new charges	0.00
<hr/>	
Total new charges	188.17
<b>Total amount you owe</b>	<b>\$188.17</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after May 23, 2024 is considered LATE; a late payment charge of 1% will apply.

#5  
320.578.47

The Florida Public Service Commission has approved a rate decrease that will take effect on April 1. Learn more at [FPL.com/Rates](http://FPL.com/Rates).



Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

1302353241202447188100000

0001 0022 450088  
#BWNDJNQ \*\*\*  
#4265343LQ429219#  
SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
6200 LEE VISTA BLVD STE 300  
ORLANDO FL 32822-5149

10



The amount enclosed includes the following donation:  
FPL Care To Share: \_\_\_\_\_

Make check payable to FPL in U.S. funds and mail along with this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



Visit [FPL.com/PayBill](http://FPL.com/PayBill) for ways to pay.

35324-12024  
ACCOUNT NUMBER

\$188.17  
TOTAL AMOUNT YOU OWE

Mar 25, 2024  
NEW CHARGES DUE BY

\$ 188.17  
AMOUNT ENCLOSED



**Customer Name:** SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
**Account Number:** 35324-12024

**BILL DETAILS**

Amount of your last bill	91.95
Payment received - Thank you	-91.95
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: <small>( \$0.088030 per kWh)</small>	\$119.81
Fuel: <small>( \$0.037280 per kWh)</small>	\$50.74
<hr style="border-top: 1px dashed black;"/>	
Electric service amount	183.33
<hr style="border-top: 1px dashed black;"/>	
Gross receipts tax (State tax)	4.70
Taxes and charges	4.70
<hr style="border-top: 1px dashed black;"/>	
Regulatory fee (State fee)	0.14
Total new charges	\$188.17
<hr style="border-top: 1px solid black;"/>	
<b>Total amount you owe</b>	<b>\$188.17</b>

**METER SUMMARY**

Meter reading - Meter KJ82919. Next meter reading Apr 2, 2024.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	67965		66604		1361

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Mar 4, 2024	Feb 2, 2024	Mar 3, 2023
kWh Used	1361	613	514
Service days	31	30	29
kWh/day	43	20	17
Amount	\$188.17	\$91.95	\$76.93

**KEEP IN MIND**

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

**Download the app**

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

[FPL.com/MobileApp](https://www.fpl.com/MobileApp)

**Watch savings add up**

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

[FPL.com/BusinessOnCall](https://www.fpl.com/BusinessOnCall)

**Outstanding reliability**

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

[FPL.com/Reliability](https://www.fpl.com/Reliability)

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





**Electric Bill Statement**

For: Feb 2, 2024 to Mar 4, 2024 (31 days)

**Statement Date:** Mar 4, 2024

**Account Number:** 52068-78125

**Service Address:**

801 TRAILMARK DR # AMENITY  
SAINT AUGUSTINE, FL 32092

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.

**CURRENT BILL**

\$115.89

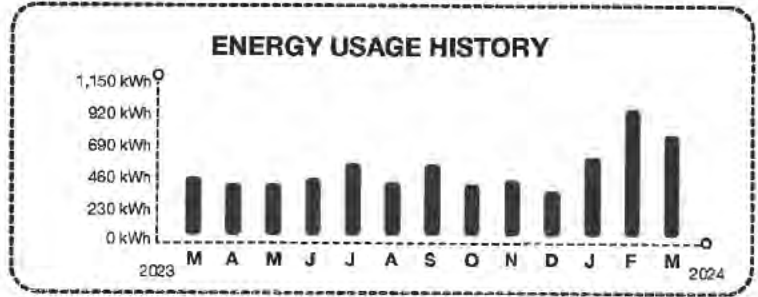
TOTAL AMOUNT YOU OWE

Mar 25, 2024

NEW CHARGES DUE BY

Pay your bill on-time, every time. Enroll in FPL Automatic Bill Pay® today.

[FPL.com/ABP](http://FPL.com/ABP)



**BILL SUMMARY**

Amount of your last bill	141.98
Payments received	-141.98
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	0.00
Total new charges	115.89
<hr style="border-top: 1px dashed black;"/>	
<b>Total amount you owe</b>	<b>\$115.89</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after May 23, 2024 is considered LATE; a late payment charge of 1% will apply.

#S  
230-528 43

The Florida Public Service Commission has approved a rate decrease that will take effect on April 1. Learn more at [FPL.com/Rates](http://FPL.com/Rates).



Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

1302520687812549851100000

0003 0022 450088

SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
6200 LEE VISTA BLVD STE 300  
ORLANDO FL 32822-5149

The amount enclosed includes the following donation:  
**FPL Care To Share:** \_\_\_\_\_

Make check payable to FPL in U.S. funds and mail along with this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



Visit [FPL.com/PayBill](http://FPL.com/PayBill) for ways to pay.

52068-78125  
ACCOUNT NUMBER

\$115.89  
TOTAL AMOUNT YOU OWE

Mar 25, 2024  
NEW CHARGES DUE BY

\$ 115.89  
AMOUNT ENCLOSED



**Customer Name:** SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:** 52068-78125

**BILL DETAILS**

Amount of your last bill	141.98
Payment received - Thank you	-141.98
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	\$0.00

**New Charges**

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge:	\$12.78
Non-fuel: <small>( \$0.088030 per kWh)</small>	\$70.34
Fuel: <small>( \$0.037280 per kWh)</small>	\$29.79
<hr style="border-top: 1px dashed black;"/>	
Electric service amount	112.91
Gross receipts tax (State tax)	2.90
Taxes and charges	2.90
Regulatory fee (State fee)	0.08
Total new charges	\$115.89
<b>Total amount you owe</b>	<b>\$115.89</b>

**METER SUMMARY**

Meter reading - Meter KL87133. Next meter reading Apr 2, 2024.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	46175		45376		799

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Mar 4, 2024	Feb 2, 2024	Mar 3, 2023
kWh Used	799	1002	462
Service days	31	30	29
kWh/day	25	33	15
Amount	\$115.89	\$141.98	\$70.47

**KEEP IN MIND**

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

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**Electric Bill Statement**  
For: Feb 2, 2024 to Mar 4, 2024 (31 days)  
Statement Date: Mar 4, 2024  
Account Number: 57119-05173  
Service Address:  
170 RED TWIG WAY  
SAINT AUGUSTINE, FL 32092

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.

**CURRENT BILL**

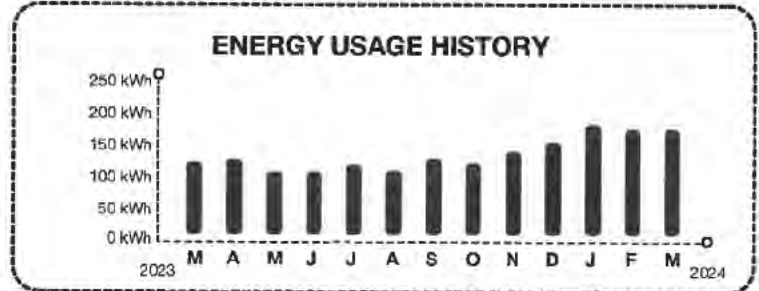
\$36.52

TOTAL AMOUNT YOU OWE

Mar 25, 2024

NEW CHARGES DUE BY

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[FPL.com/ABP](http://FPL.com/ABP)



**BILL SUMMARY**

Amount of your last bill	36.52
Payments received	-36.52
Balance before new charges	0.00
Total new charges	36.52
<b>Total amount you owe</b>	<b>\$36.52</b>

*(See page 2 for bill details.)*

**KEEP IN MIND**

- Payment received after May 23, 2024 is considered LATE; a late payment charge of 1% will apply.

#5  
320.578.47



The Florida Public Service Commission has approved a rate decrease that will take effect on April 1. Learn more at [FPL.com/Rates](http://FPL.com/Rates).

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Hearing/Speech Impaired: 711 (Relay Service)



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SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
6200 LEE VISTA BLVD STE 300  
ORLANDO FL 32822-5149

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57119-05173  
ACCOUNT NUMBER

\$36.52  
TOTAL AMOUNT YOU OWE

Mar 25, 2024  
NEW CHARGES DUE BY

\$ 36.52  
AMOUNT ENCLOSED



**Customer Name:** SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:** 57119-05173

**BILL DETAILS**

Amount of your last bill	36.52
Payment received - Thank you	-36.52
<hr/>	
Balance before new charges	\$0.00

**New Charges**

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge:	\$12.78
Non-fuel: ( \$0.088030 per kWh)	\$16.02
Fuel: ( \$0.037280 per kWh)	\$6.78
<hr/>	
Electric service amount	35.58
<hr/>	
Gross receipts tax (State tax)	0.91
Taxes and charges	0.91
<hr/>	
Regulatory fee (State fee)	0.03
<hr/>	
Total new charges	\$36.52
<hr/>	
<b>Total amount you owe</b>	<b>\$36.52</b>

**METER SUMMARY**

Meter reading - Meter ACD8981. Next meter reading Apr 2, 2024.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	02506		02324		182

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Mar 4, 2024	Feb 2, 2024	Mar 3, 2023
kWh Used	182	182	124
Service days	31	30	29
kWh/day	6	6	4
Amount	\$36.52	\$36.52	\$31.94

**KEEP IN MIND**

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

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**Electric Bill Statement**  
For: Feb 2, 2024 to Mar 4, 2024 (31 days)  
**Statement Date:** Mar 4, 2024  
**Account Number:** 62363-50267  
**Service Address:**  
000 PACETTI RD  
SAINT AUGUSTINE, FL 32092

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.

**CURRENT BILL**

\$7,833.02

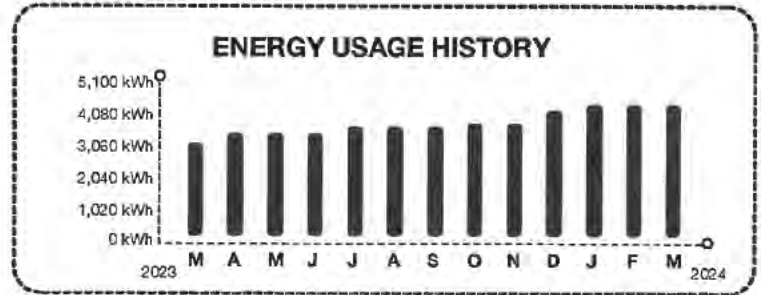
TOTAL AMOUNT YOU OWE

Mar 25, 2024

NEW CHARGES DUE BY

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**BILL SUMMARY**

Amount of your last bill	50.61
Balance before new charges	50.61
<hr/>	
Total new charges	7,782.41
<b>Total amount you owe</b>	<b>\$7,833.02</b>

*(See page 2 for bill details.)*

**KEEP IN MIND**

- Payment received after May 23, 2024 is considered LATE; a late payment charge of 1% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

#5  
320-538-4300

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MAR 11 2024

BY: \_\_\_\_\_

The Florida Public Service Commission has approved a rate decrease that will take effect on April 1. Learn more at [FPL.com/Rates](http://FPL.com/Rates).

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DEVELOPMENT DISTRICT  
6200 LEE VISTA BLVD STE 300  
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62363-50267	\$7,833.02	Mar 25, 2024	\$ 7,833.02
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



Customer Name:  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

Account Number:  
62363-50267

**BILL DETAILS**

Amount of your last bill ----- 50.61

Balance before new charges \$50.61

**New Charges**

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount \*\* 7,767.96

Gross receipts tax (State tax) ----- 8.85

Taxes and charges 8.85

Regulatory fee (State fee) ----- 5.60

Total new charges \$7,782.41

**Total amount you owe \$7,833.02**

\*\* Your electric service amount includes the following charges:

Non-fuel energy charge: \$0.041630 per kWh

Fuel charge: \$0.036500 per kWh

**METER SUMMARY**

Next bill date Apr 2, 2024.

<b>Usage Type</b>	<b>Usage</b>
Total kWh used	4628

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Mar 4, 2024	Feb 2, 2024	Mar 3, 2023
kWh Used	4628	4628	3263
Service days	31	30	29
kWh/day	149	154	113
Amount	\$7,782.41	\$7,782.41	\$5,468.28

**KEEP IN MIND**

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

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Customer Name: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Account Number: 62363-50267

For: 02-02-2024 to 03-04-2024 (31 days)  
 kWh/Day: 149  
 Service Address: 000 PACETTI RD  
 SAINT AUGUSTINE, FL 32092

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861204 Energy Non-energy Fixtures Maintenance	39	3292	F	145	0.400000 6.600000 1.460000	1,885	58.00 957.00 211.70
F861224 Energy Non-energy Fixtures Maintenance	39	3500	F	211	0.400000 7.500000 1.460000	2,743	84.40 1,582.50 308.06
PMF0001 Non-energy Fixtures				356	9.680000		3,446.08
UCNP Non-energy Maintenance				13,083	0.049020		641.33
Additional lighting facility charge Non-energy							276.32

\* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS  
 H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



SIX MILE CREEK COMMUNITY  
 DEVELOPMENT DISTRICT  
 6200 LEE VISTA BLVD STE 300  
 ORLANDO FL 32822-5149





Customer Name: Account Number:  
 SIX MILE CREEK 62363-50267  
 COMMUNITY  
 DEVELOPMENT DISTRICT

For: 02-02-2024 to 03-04-2024 (31 days)  
 kWh/Day: 149  
 Service Address:  
 000 PACETTI RD  
 SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		142.40
					Non-energy sub total		7,422.99
Sub total						4,628	7,565.39
					Energy conservation cost recovery		1.76
					Capacity payment recovery charge		0.60
					Environmental cost recovery charge		2.13
					Storm restoration recovery charge		25.32
					Transition rider credit		-14.39
					Storm protection recovery charge		18.23
					Fuel charge		168.92
					<b>Electric service amount</b>		<b>7,767.96</b>
					Gross receipts tax (State tax)		8.85
					Regulatory fee (State fee)		5.60
<b>Total</b>						<b>4,628</b>	<b>7,782.41</b>

\* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS  
 H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

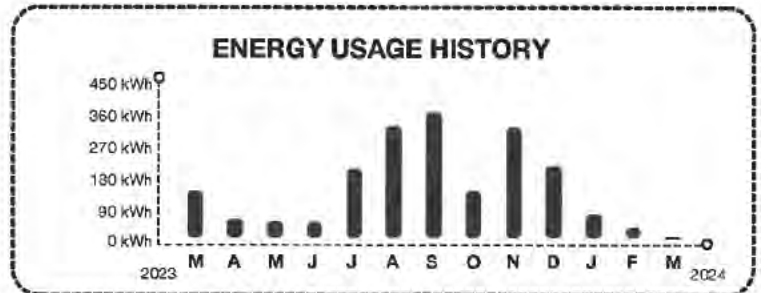




Electric Bill Statement
For: Feb 2, 2024 to Mar 4, 2024 (31 days)
Statement Date: Mar 4, 2024
Account Number: 65107-18163
Service Address:
975 TRAILMARK DR # IRR
SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL
\$25.99
TOTAL AMOUNT YOU OWE
Mar 25, 2024
NEW CHARGES DUE BY
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BILL SUMMARY
Amount of your last bill 27.45
Payments received -27.45
Balance before new charges 0.00
Total new charges 25.99
Total amount you owe \$25.99
(See page 2 for bill details.)

KEEP IN MIND
Payment received after May 23, 2024 is considered LATE; a late payment charge of 1% will apply.

#5
220.57843

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BY:

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Outside Florida: 1-800-226-3545 Hearing/Speech Impaired: 711 (Relay Service)



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SIX MILE CREEK COMMUNITY
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6200 LEE VISTA BLVD STE 300
ORLANDO FL 32822-5149

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MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.
ACCOUNT NUMBER: 65107-18163
TOTAL AMOUNT YOU OWE: \$25.99
NEW CHARGES DUE BY: Mar 25, 2024
AMOUNT ENCLOSED: \$ 25.99



**Customer Name:** SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:** 65107-18163

**BILL DETAILS**

Amount of your last bill	27.45
Payment received - Thank you	-27.45
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Minimum base bill charge:	\$11.79
Non-fuel: <small>( \$0.088030 per kWh)</small>	\$0.53
Fuel: <small>( \$0.037280 per kWh)</small>	\$0.22
<hr style="border-top: 1px dashed black;"/>	
Electric service amount	25.32
Gross receipts tax (State tax)	0.65
<hr style="border-top: 1px dashed black;"/>	
Taxes and charges	0.65
Regulatory fee (State fee)	0.02
<hr style="border-top: 1px dashed black;"/>	
Total new charges	\$25.99
<hr style="border-top: 1px solid black;"/>	
<b>Total amount you owe</b>	<b>\$25.99</b>

**METER SUMMARY**

Meter reading - Meter KJ68816. Next meter reading Apr 2, 2024.

<b>Usage Type</b>	<b>Current</b>	<b>-</b>	<b>Previous</b>	<b>=</b>	<b>Usage</b>
kWh used	15680		15674		6

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Mar 4, 2024	Feb 2, 2024	Mar 3, 2023
kWh Used	6	33	143
Service days	31	30	29
kWh/day	0	1	4
Amount	\$25.99	\$27.45	\$32.89

**KEEP IN MIND**

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Electric Bill Statement  
For: Feb 2, 2024 to Mar 4, 2024 (31 days)  
Statement Date: Mar 4, 2024  
Account Number: 68881-76028  
Service Address:  
990 TRAILMARK DR # PUMP  
SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,  
Here's what you owe for this billing period.

**CURRENT BILL**

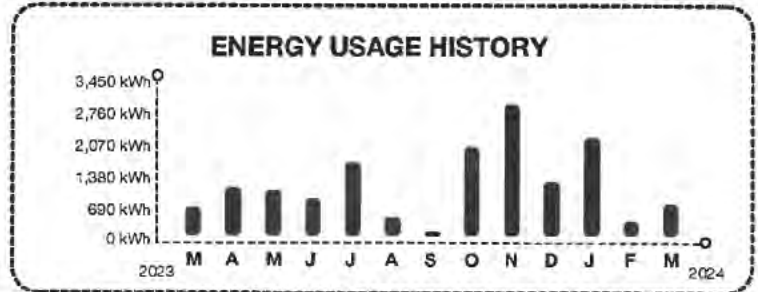
\$112.29

TOTAL AMOUNT YOU OWE

Mar 25, 2024

NEW CHARGES DUE BY

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**BILL SUMMARY**

Amount of your last bill	58.52
Payments received	-58.52
Balance before new charges	
	0.00
Total new charges	112.29
Total amount you owe	
	\$112.29

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after May 23, 2024 is considered LATE; a late payment charge of 1% will apply.

#5  
226-538-43

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BY: \_\_\_\_\_

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Outside Florida: 1-800-226-3545

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Hearing/Speech Impaired: 711 (Relay Service)

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DEVELOPMENT DISTRICT  
6200 LEE VISTA BLVD STE 300  
ORLANDO FL 32822-5149

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68881-76028  
ACCOUNT NUMBER

\$112.29  
TOTAL AMOUNT YOU OWE

Mar 25, 2024  
NEW CHARGES DUE BY

\$ 112.29  
AMOUNT ENCLOSED



**Customer Name:** SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT  
**Account Number:** 68881-76028

**BILL DETAILS**

Amount of your last bill	58.52
Payment received - Thank you	-58.52
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	\$0.00

**New Charges**

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: <small>( \$0.088030 per kWh )</small>	\$67.88
Fuel: <small>( \$0.037280 per kWh )</small>	\$28.74
<hr style="border-top: 1px dashed black;"/>	
Electric service amount	109.40
<hr style="border-top: 1px dashed black;"/>	
Gross receipts tax (State tax)	2.81
Taxes and charges	2.81
<hr style="border-top: 1px dashed black;"/>	
Regulatory fee (State fee)	0.08
Total new charges	\$112.29
<hr style="border-top: 1px solid black;"/>	
<b>Total amount you owe</b>	<b>\$112.29</b>

**METER SUMMARY**

Meter reading - Meter KJ43593. Next meter reading Apr 2, 2024.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	73283		72512		771

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Mar 4, 2024	Feb 2, 2024	Mar 3, 2023
kWh Used	771	353	683
Service days	31	30	29
kWh/day	24	11	23
Amount	\$112.29	\$58.52	\$97.94

**KEEP IN MIND**

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

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**Electric Bill Statement**  
For: Feb 2, 2024 to Mar 4, 2024 (31 days)  
**Statement Date:** Mar 4, 2024  
**Account Number:** 81900-37161  
**Service Address:**  
807 TRAILMARK DR #AMENITY  
SAINT AUGUSTINE, FL 32092

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.

**CURRENT BILL**

**\$635.64**  
TOTAL AMOUNT YOU OWE

**Mar 25, 2024**  
NEW CHARGES DUE BY

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**KEEP IN MIND**

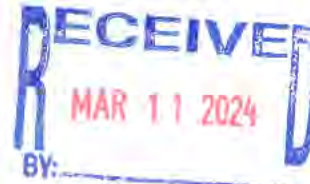
- Payment received after May 23, 2024 is considered LATE; a late payment charge of 1% will apply.

**BILL SUMMARY**

Amount of your last bill	605.01
Payments received	-605.01
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	0.00
Total new charges	635.64
<hr style="border-top: 1px dashed black;"/>	
<b>Total amount you owe</b>	<b>\$635.64</b>

*(See page 2 for bill details.)*

45  
330-578-47



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SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
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81900-37161  
ACCOUNT NUMBER

\$635.64  
TOTAL AMOUNT YOU OWE

Mar 25, 2024  
NEW CHARGES DUE BY

\$ 635.64  
AMOUNT ENCLOSED



Customer Name: Account Number:  
 SIX MILE CREEK 81900-37161  
 COMMUNITY  
 DEVELOPMENT DISTRICT

**BILL DETAILS**

Amount of your last bill	605.01
Payment received - Thank you	-605.01
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	\$0.00

**New Charges**

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge:	\$12.78
Non-fuel: ( \$0.088030 per kWh)	\$426.07
Fuel: ( \$0.037280 per kWh)	\$180.44
<hr style="border-top: 1px dashed black;"/>	
Electric service amount	619.29
<hr style="border-top: 1px dashed black;"/>	
Gross receipts tax (State tax)	15.89
Taxes and charges	15.89
<hr style="border-top: 1px dashed black;"/>	
Regulatory fee (State fee)	0.46
Total new charges	\$635.64
<hr style="border-top: 1px solid black;"/>	
<b>Total amount you owe</b>	<b>\$635.64</b>

**METER SUMMARY**

Meter reading - Meter KL58399. Next meter reading Apr 2, 2024.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	11345		06505		4840

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>
Service to	Mar 4, 2024	Feb 2, 2024
kWh Used	4840	4602
Service days	31	30
kWh/day	156	153
Amount	\$635.64	\$605.01

**KEEP IN MIND**

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**Electric Bill Statement**  
For: Feb 7, 2024 to Mar 7, 2024 (29 days)  
Statement Date: Mar 7, 2024  
Account Number: 84714-35340  
Service Address:  
2119 TRAILMARK DR #IRR  
SAINT AUGUSTINE, FL 32092

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.

**CURRENT BILL**

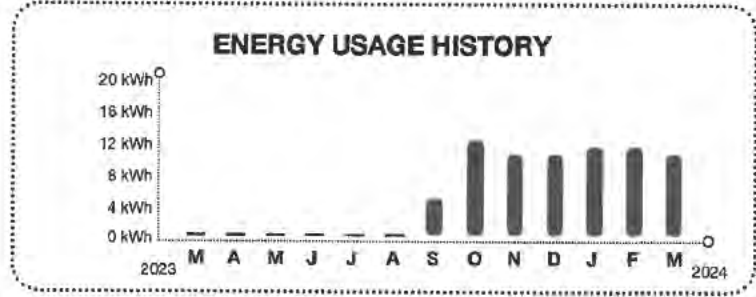
\$26.25

TOTAL AMOUNT YOU OWE

Mar 28, 2024

NEW CHARGES DUE BY

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**BILL SUMMARY**

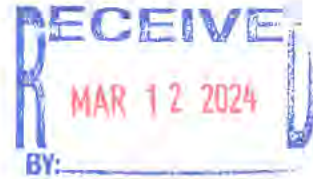
Amount of your last bill	26.32
Payments received	-26.32
Balance before new charges	0.00
<hr/>	
Total new charges	26.25
<b>Total amount you owe</b>	<b>\$26.25</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after May 29, 2024 is considered LATE; a late payment charge of 1% will apply.

#5  
320-378-43



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Hearing/Speech Impaired: 711 (Relay Service)



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84714-35340  
ACCOUNT NUMBER

\$26.25  
TOTAL AMOUNT YOU OWE

Mar 28, 2024  
NEW CHARGES DUE BY

\$ 26.25  
AMOUNT ENCLOSED



**Customer Name:** SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:** 84714-35340

**BILL DETAILS**

Amount of your last bill	26.32
Payment received - Thank you	-26.32
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Minimum base bill charge:	\$11.42
Non-fuel: (\$0.088030 per kWh)	\$0.96
Fuel: (\$0.037280 per kWh)	\$0.41
Electric service amount	25.57
Gross receipts tax (State tax)	0.66
Taxes and charges	0.66
Regulatory fee (State fee)	0.02
Total new charges	\$26.25
<b>Total amount you owe</b>	<b>\$26.25</b>

**METER SUMMARY**

Meter reading - Meter ACD1025. Next meter reading Apr 8, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	00075		00064		11

**ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Mar 7, 2024	Feb 7, 2024	Mar 8, 2023
kWh Used	11	12	0
Service days	29	32	29
kWh/day	0	0	0
Amount	\$26.25	\$26.32	\$25.66

**KEEP IN MIND**

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**Electric Bill Statement**  
For: Feb 2, 2024 to Mar 4, 2024 (31 days)  
**Statement Date:** Mar 4, 2024  
**Account Number:** 88213-81483  
**Service Address:**  
1922 TRAILMARK DR #LS  
SAINT AUGUSTINE, FL 32092

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.

**CURRENT BILL**

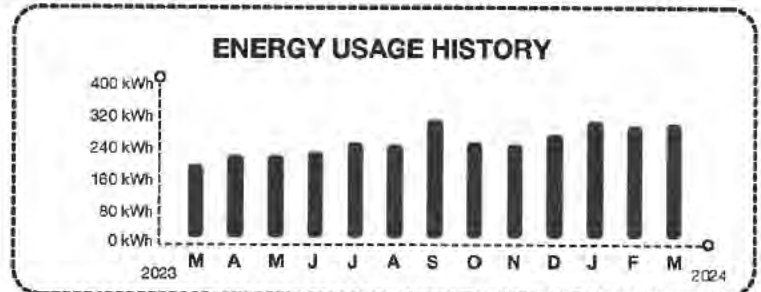
\$53.25

TOTAL AMOUNT YOU OWE

Mar 25, 2024

NEW CHARGES DUE BY

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**BILL SUMMARY**

Amount of your last bill	52.59
Payments received	-52.59
Balance before new charges	0.00
<hr/>	
Total new charges	53.25
<b>Total amount you owe</b>	<b>\$53.25</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after May 23, 2024 is considered LATE; a late payment charge of 1% will apply.

Handwritten note: \$ 20-578.43

The Florida Public Service Commission has approved a rate decrease that will take effect on April 1. Learn more at [FPL.com/Rates](http://FPL.com/Rates).



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88213-81483  
ACCOUNT NUMBER

\$53.25  
TOTAL AMOUNT YOU OWE

Mar 25, 2024  
NEW CHARGES DUE BY

\$ 53.25  
AMOUNT ENCLOSED



**Customer Name:** SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:** 88213-81483

**BILL DETAILS**

Amount of your last bill	52.59
Payment received - Thank you	-52.59
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	\$0.00

**New Charges**

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge:	\$12.78
Non-fuel: <small>( \$0.088030 per kWh)</small>	\$27.47
Fuel: <small>( \$0.037280 per kWh)</small>	\$11.63
<hr style="border-top: 1px dashed black;"/>	
Electric service amount	51.88
<hr style="border-top: 1px dashed black;"/>	
Gross receipts tax (State tax)	1.33
Taxes and charges	1.33
<hr style="border-top: 1px dashed black;"/>	
Regulatory fee (State fee)	0.04
Total new charges	\$53.25
<hr style="border-top: 1px solid black;"/>	
<b>Total amount you owe</b>	<b>\$53.25</b>

**METER SUMMARY**

Meter reading - Meter KJ39626. Next meter reading Apr 2, 2024.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	07630		07318		312

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Mar 4, 2024	Feb 2, 2024	Mar 3, 2023
kWh Used	312	307	199
Service days	31	30	29
kWh/day	10	10	6
Amount	\$53.25	\$52.59	\$37.76

**KEEP IN MIND**

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**Electric Bill Statement**  
For: Feb 5, 2024 to Mar 5, 2024 (29 days)  
Statement Date: Mar 5, 2024  
Account Number: 93295-44051  
Service Address:  
404 BLOOMFIELD WAY #PUMP  
SAINT AUGUSTINE, FL 32092

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.

**CURRENT BILL**

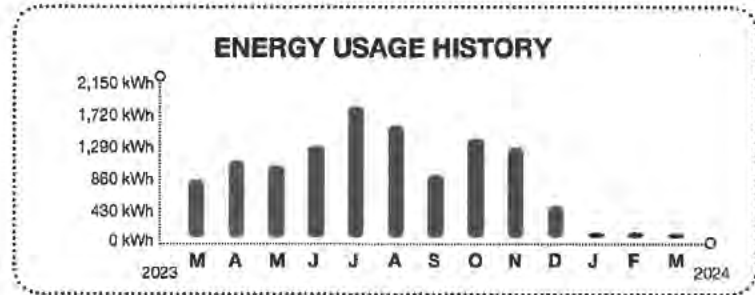
\$29.25

TOTAL AMOUNT YOU OWE

Mar 26, 2024

NEW CHARGES DUE BY

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**BILL SUMMARY**

Amount of your last bill	29.99
Payments received	-29.99
Balance before new charges	0.00
Total new charges	29.25
<b>Total amount you owe</b>	<b>\$29.25</b>

(See page 2 for bill details.)

**KEEP IN MIND**

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

#5  
32057843

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/ 27

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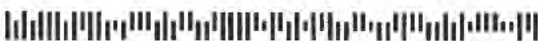
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93295-44051  
ACCOUNT NUMBER

\$29.25  
TOTAL AMOUNT YOU OWE

Mar 26, 2024  
NEW CHARGES DUE BY

\$ 29.25  
AMOUNT ENCLOSED



**Customer Name:** SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:** 93295-44051

**BILL DETAILS**

Amount of your last bill	29.99
Payment received - Thank you	-29.99
<hr/>	
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Minimum base bill charge:	\$7.45
Non-fuel: <small>(\$0.088030 per kWh)</small>	\$5.81
Fuel: <small>(\$0.037280 per kWh)</small>	\$2.46
<hr/>	
Electric service amount	28.50
Gross receipts tax (State tax)	0.73
<hr/>	
Taxes and charges	0.73
Regulatory fee (State fee)	0.02
<hr/>	
Total new charges	\$29.25
<hr/>	
<b>Total amount you owe</b>	<b>\$29.25</b>

**METER SUMMARY**

Meter reading - Meter ACD0232. Next meter reading Apr 3, 2024.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	60940		60874		66

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Mar 5, 2024	Feb 5, 2024	Mar 6, 2023
kWh Used	66	80	834
Service days	29	32	31
kWh/day	2	3	27
Amount	\$29.25	\$29.99	\$116.71

**KEEP IN MIND**

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**\*ESTIMATED BILL\***

For: Feb 2, 2024 to Mar 4, 2024 (31 days)  
Statement Date: Mar 4, 2024  
Account Number: 96815-95436  
Service Address:  
2799 PACETTI RD #ENTRY  
SAINT AUGUSTINE, FL 32092

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.

**CURRENT BILL**

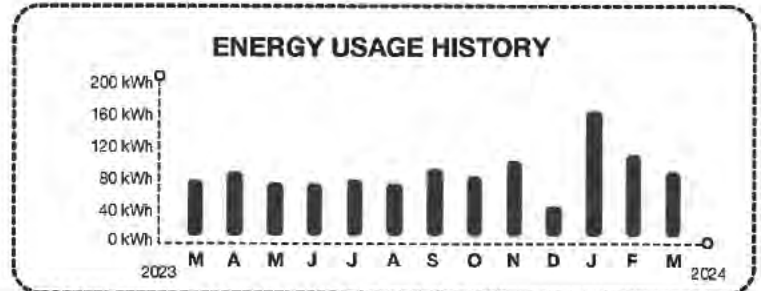
\$30.50

TOTAL AMOUNT YOU OWE

Mar 25, 2024

NEW CHARGES DUE BY

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**BILL SUMMARY**

Amount of your last bill	31.79
Payments received	-31.79
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	0.00
<hr style="border-top: 1px dashed black;"/>	
Total new charges	30.50
<hr style="border-top: 1px dashed black;"/>	
<b>Total amount you owe</b>	<b>\$30.50</b>
<b>*ESTIMATED BILL*</b>	

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after May 23, 2024 is considered LATE; a late payment charge of 1% will apply.

#S  
320-578-47

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MAR 11 2024

BY: \_\_\_\_\_

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96815-95436  
ACCOUNT NUMBER

\$30.50  
TOTAL AMOUNT YOU OWE

Mar 25, 2024  
NEW CHARGES DUE BY

\$ 30.50  
AMOUNT ENCLOSED



**Customer Name:** SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:** 96815-95436

**BILL DETAILS**

Amount of your last bill	31.79
Payment received - Thank you	-31.79
<hr/>	
Balance before new charges	\$0.00

**New Charges**

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge:	\$12.78
Minimum base bill charge:	\$5.78
Non-fuel: <small>( \$0.088030 per kWh)</small>	\$7.84
Fuel: <small>( \$0.037280 per kWh)</small>	\$3.32
<hr/>	
Electric service amount	29.72
<hr/>	
Gross receipts tax (State tax)	0.76
Taxes and charges	0.76
<hr/>	
Regulatory fee (State fee)	0.02
Total new charges	\$30.50

**Total amount you owe \$30.50**

**\*ESTIMATED BILL\***

**METER SUMMARY**

Meter reading - Meter ACD4547. Next meter reading Apr 2, 2024.

<b>Usage Type</b>	<b>Estimated</b>	<b>-</b>	<b>Previous</b>	<b>=</b>	<b>Usage</b>
kWh used	15428		15339		89

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Mar 4, 2024	Feb 2, 2024	Mar 3, 2023
kWh Used	89	113	77
Service days	31	30	29
kWh/day	3	4	3
Amount	\$30.50	\$31.79	\$29.57

**KEEP IN MIND**

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.
- Your current month's bill is an estimate based on prior consumption. This is because we were unable to obtain an actual meter reading on your scheduled read date. Rest assured, no action is required from you. For more information, visit [FPL.com/Meters](http://FPL.com/Meters).

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Electric Bill Statement  
For: Feb 2, 2024 to Mar 4, 2024 (31 days)  
Statement Date: Mar 4, 2024  
Account Number: 96904-98127  
Service Address:  
805 TRAILMARK DR # AMENITY  
SAINT AUGUSTINE, FL 32092

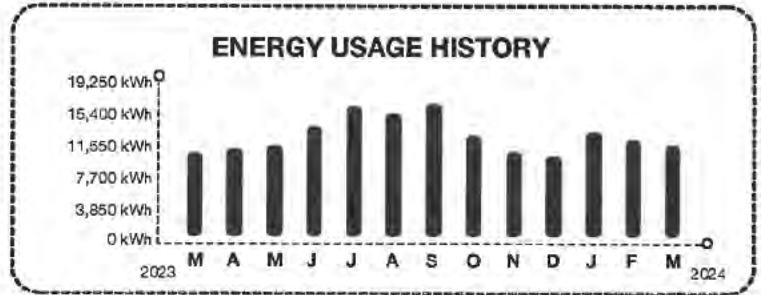
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,  
Here's what you owe for this billing period.

**CURRENT BILL**

**\$1,257.30**  
TOTAL AMOUNT YOU OWE

**Mar 25, 2024**  
NEW CHARGES DUE BY

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**BILL SUMMARY**

Amount of your last bill	1,423.75
Payments received	-1,423.75
Balance before new charges	0.00
Total new charges	1,257.30
<b>Total amount you owe</b>	<b>\$1,257.30</b>

(See page 2 for bill details.)

**KEEP IN MIND**  
• Payment received after May 23, 2024 is considered LATE; a late payment charge of 1% will apply.

45  
700-578-43

The Florida Public Service Commission has approved a rate decrease that will take effect on April 1. Learn more at FPL.com/Rates.

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MAR 11 2024  
BY:

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Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)



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DEVELOPMENT DISTRICT  
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96904-98127  
ACCOUNT NUMBER

\$1,257.30  
TOTAL AMOUNT YOU OWE

Mar 25, 2024  
NEW CHARGES DUE BY

\$ 1257.30  
AMOUNT ENCLOSED



**Customer Name:** SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:** 96904-98127

**BILL DETAILS**

Amount of your last bill	1,423.75
Payment received - Thank you	-1,423.75
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$30.21
Non-fuel: <small>( \$0.030980 per kWh)</small>	\$376.12
Fuel: <small>( \$0.037280 per kWh)</small>	\$454.07
Demand: <small>( \$13.02 per KW)</small>	\$364.56
<hr style="border-top: 1px dashed black;"/>	
Electric service amount	1,224.96
Gross receipts tax (State tax)	31.43
Taxes and charges	31.43
Regulatory fee (State fee)	0.91
<hr style="border-top: 1px dashed black;"/>	
Total new charges	\$1,257.30
<hr style="border-top: 1px solid black;"/>	
<b>Total amount you owe</b>	<b>\$1,257.30</b>

**METER SUMMARY**

Meter reading - Meter KU32264. Next meter reading Apr 2, 2024.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	17325	17122	60	12180
Demand KW	.46		60.00	28

**ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Mar 4, 2024	Feb 2, 2024	Mar 3, 2023
kWh Used	12180	12840	11100
Service days	31	30	29
kWh/day	392	428	382
Amount	\$1,257.30	\$1,423.75	\$1,303.33

**KEEP IN MIND**

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

**Download the app**

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

**FPL.com/MobileApp**

**Watch savings add up**

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

**FPL.com/BusinessOnCall**

**Outstanding reliability**

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

**FPL.com/Reliability**

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





<b>ACCOUNT NAME</b>		<b>ACCOUNT #</b>	<b>PAGE #</b>
Six Mile Creek Cdd C/O Gms Llc		764132	1 of 1
<b>INVOICE #</b>	<b>BILLING PERIOD</b>	<b>PAYMENT DUE DATE</b>	
0006269646	Feb 1- Feb 29, 2024	March 20, 2024	
<b>PREPAY (Memo Info)</b>	<b>UNAPPLIED (included in amt due)</b>	<b>TOTAL CASH AMT DUE*</b>	
\$0.00	\$0.00	\$62.56	

**BILLING ACCOUNT NAME AND ADDRESS**

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



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

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

**FEDERAL ID** 47-2390983

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com.

Date	Description	Amount
2/1/24	Balance Forward	\$0.00

**Package Advertising:**

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
2/19/24	9804581	SAG St Augustine Record	Notice of Meeting		\$62.56



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

Total Cash Amount Due	\$62.56
Service Fee 3.99%	\$2.50
*Cash/Check/ACH Discount	-\$2.50
*Payment Amount by Cash/Check/ACH	\$62.56
Payment Amount by Credit Card	\$65.06

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

ACCOUNT NAME		ACCOUNT NUMBER		INVOICE NUMBER		AMOUNT PAID
Six Mile Creek Cdd C/O Gms Llc		764132		0006269646		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$62.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.56
REMITTANCE ADDRESS (Include Account# & Invoice# on check)				TO PAY WITH CREDIT CARD PLEASE CALL:		TOTAL CREDIT CARD AMT DUE
Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				1-877-736-7612		\$65.06
				To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com		

0000764132000000000000062696460000625667176

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 13, 2024

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**ACH/Wire Transfer Remit To:**

ABA #

First National Bank of Omaha

Kutak Rock LLP

A/C #

Reference: Invoice No. 3366049

Client Matter No. 18323-1

Notification Email: [eftgroup@kutakrock.com](mailto:eftgroup@kutakrock.com)

#181  
310313-AS

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



Invoice No. 3366049  
18323-1

Re: Six Mile Creek CDD - General Counsel

For Professional Legal Services Rendered

01/02/24	W. Haber	0.60	141.00	Follow up with Bramwell regarding correspondence from State; review and revise agreement for vending machines
01/02/24	A. Warner	0.70	87.50	Prepare agreement for Dapa Vending Enterprises for vending machines
01/05/24	W. Haber	0.30	70.50	Review proposed revisions to Reverie policies and rates
01/08/24	W. Haber	0.30	70.50	Prepare agreement for door repair
01/12/24	W. Haber	0.80	188.00	Review correspondence regarding inspection report; confer with staff and review community communication regarding same
01/13/24	L. Whelan	0.50	192.50	Monitor legislative process relating to matters impacting special districts
01/15/24	W. Haber	0.70	164.50	Confer with Taylor regarding moisture issue; review agreements regarding same

**KUTAK ROCK LLP**

Six Mile Creek CDD  
March 13, 2024  
Client Matter No. 18323-1  
Invoice No. 3366049  
Page 2

01/16/24	W. Haber	0.50	117.50	Confer with Taylor regarding Reverie moisture issue; review agreements regarding same
01/17/24	W. Haber	1.50	352.50	Participate in conference call to discuss humidity and moisture issue; prepare demand letters
01/18/24	J. Brown	0.30	114.00	Review demand letters for Haber
01/18/24	W. Haber	0.50	117.50	Review and revise demand letters; confer with Taylor regarding same
01/18/24	K. Magee	1.80	324.00	Draft and revise demand letters regarding Amenity Center Moisture Issues; coordinate distribution of letters
01/19/24	W. Haber	0.30	70.50	Review correspondence and confer with McGaffney regarding demand letters for remediation
01/23/24	W. Haber	0.20	47.00	Review and revise general election resolution
01/23/24	K. Jusevitch	0.30	37.50	Prepare general election resolution; correspond with district manager
01/24/24	W. Haber	0.60	141.00	Review and revise agreement for remediation; confer with McGaffney regarding same
01/26/24	W. Haber	1.10	258.50	Review update; confer with McGaffney, Taylor, and Kern regarding same; prepare agreement for additional remediation work
01/26/24	A. Warner	0.70	87.50	Assist Haber with formatting of supplemental proposal and addendum for PuroClean Restoration Services
01/29/24	W. Haber	0.60	141.00	Confer with McGaffney and review correspondence regarding remediation project and status of same
01/31/24	W. Haber	0.30	70.50	Review correspondence regarding status of remediation
TOTAL HOURS		12.60		

**KUTAK ROCK LLP**

Six Mile Creek CDD

March 13, 2024

Client Matter No. 18323-1

Invoice No. 3366049

Page 3

TOTAL FOR SERVICES RENDERED \$2,793.50

DISBURSEMENTS

Freight and Postage 49.00

TOTAL DISBURSEMENTS 49.00

TOTAL CURRENT AMOUNT DUE \$2,842.50



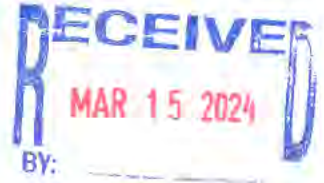
Renaissance Resort  
 at the World Golf Village  
 500 South Legacy Trail  
 St Augustine FL 32092  
 Phone 904-940-8000

Invoice #51274  
 Date 3/14/2024

**INVOICE**

**Customer**

Name Six Mile Creek Meeting  
 Attn Sarah Sweeting  
 Address 475 W Town Place, Suite 114  
 City Saint Augustine, FL



Qty	Description	Charged
1	Meeting Room Rental - Event Date <u>4/16/2024</u>	\$450.00
1	AV Quote with Microphones/ <u>Speaker</u> Phone	\$834.02
1	25% Service Charge	\$321.01
	#98 200 155.1	
	Six Mile Creek Community Development District Tax	
	Exempt #85-8013854049C-1	
	<b>SUB-TOTAL</b>	\$1,605.03

**Payment Details**

Direct Bill  
 Credit Card  
 Check

<b>SUB-TOTAL</b>	\$1,605.03
<b>Amount Due</b>	\$1,605.03

# INVOICE

Sitex Aquatics, LLC  
PO Box 917  
Parrish, FL 34219

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



## Six Mile Creek-CDD

**Bill to**  
Six Mile Creek CDD  
Teresa Viscarra  
GMS

**Ship to**  
Six Mile Creek CDD  
Teresa Viscarra  
GMS

### Invoice details

Invoice no.: 8168-B  
Terms: Net 30  
Invoice date: 03/01/2024  
Due date: 03/31/2024

#39  
Services  
20-5/8 424



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

# Invoice

Invoice Number  
24-53508

Invoice Date  
3/1/24

Page  
1

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

Voice: 904-371-4931

Fax:

**Sold To:**

Trailamrk Amenity Center (6 MILE CREEK)  
6200 LEE VISTA BLVD.  
STE. 300  
ORLANDO , FL 32822

**Site Address:**

Trailamrk Amenity Center  
805 Trailmark Dr.  
St. Augustine, FL 32092



Customer ID: TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		3/11/24

Description	Amount
<u>MONTHLY FIRE ALARM MONITORING SERVICE</u> #84 20-538 346	34.95

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

Please include invoice number on payment

24-53508

Subtotal	34.95
Sales Tax	
Total Invoice Amount	34.95
Payment Received	0.00
<b>TOTAL</b>	<b>34.95</b>

TURNER WGV LLC  
 6205 STATE ROAD 16  
 ST. AUGUSTINE FL 32094

PHONE: (904) 907-2424

CUST NO: 4055    JOB NO: 000    PURCHASE ORDER:    REFERENCE:    TERMS: NET 20TH    CLERK: IGR    DATE / TIME: 3/11/24 1:07

DUE DATE: 4/20/24    TERMINAL: 404

SOLD TO:  
 SIX MILE CREEK COMMUNITY  
 6200 Lee Vista Blvd, St 300  
  
 Orlando FL 32822  
 877-221-6919

SHIP TO:

TAX: wgv DEFAULT TAX CODE ST4

**INVOICE: 8011 /4**

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
7028605	5375404	ROUNDUP WEED & GRASS KIL	26.99	1	26.99 EA	26.99 N
1607878	3624177617	LYSOL ALLPRP CLNR 144OZ	12.99	1	12.99 EA	12.99 N
52298	3DLF	PADLOCK LAM 1-1/2"3DLF	14.99	1	14.99 EA	14.99 N

**APPROVED**  
 By Alex Boyer at 9:27 am, Mar 12, 2024

Amenity-repair  
 #245  
 370-538-44

**RECEIVED**  
 MAR 12 2024  
 BY: \_\_\_\_\_


TAXABLE 0.00  
 NON-TAXABLE 54.97  
 SUBTOTAL 54.97

(ALEX BOYER)  
 \*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

54.97

TAX AMOUNT 0.00  
**TOTAL 54.97**

TOT WT: 20.10

X   
 Received By





TURNER WGV LLC  
6205 STATE ROAD 16  
ST. AUGUSTINE FL 32094

PHONE: (904) 907-2424

CUST NO: 4055    JOB NO: 000    PURCHASE ORDER:    REFERENCE:    TERMS: NET 20TH    CLERK: ERJ    DATE / TIME: 3/13/24 12:01

SOLD TO:  
SIX MILE CREEK COMMUNITY  
6200 Lee Vista Blvd, St 300  
  
Orlando    FL 32822  
877-221-6919

SHIP TO:

DUE DATE: 4/20/24    TERMINAL: 404

TAX: WGV    DEFAULT TAX CODE ST4

# INVOICE: 8024 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
7004828	4600810	INDOOR INSECT KILLR 1G	25.99	1	25.99 EA	25.99 N
5605167	86325	HOUSE KEY SC4 PK/250.	2.99	3	2.99 EA	8.97 N
5605167	86325	HOUSE KEY SC4 PK/250.	2.99	3	2.99 EA	8.97 N
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p><b>APPROVED</b> By Alex Boyer at 12:22 pm, Mar 13, 2024</p> </div>						
		Amenity-Repair				
		#245				
		230-578-46				

(ALEX BOYER)  
\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

43.93

TAXABLE 0.00  
NON-TAXABLE 43.93  
SUBTOTAL 43.93

TAX AMOUNT 0.00

**TOTAL 43.93**

TOT WT: 10.32

Received By

**BrightView**  
Landscape Services

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

**RECEIVED**  
FEB 28 2024  
BY: \_\_\_\_\_

Customer #: 22539664  
Invoice #: 8813941  
Invoice Date: 3/1/2024  
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Exterior Maintenance For March  <b>APPROVED</b> <i>By Alex Boyer at 10:13 am, Feb 28, 2024</i>  O&M-Landscape contract	20,397.17
<b>Total invoice amount</b>		<b>20,397.17</b>
<b>Tax amount</b>		
<b>Balance due</b>		<b>20,397.17</b>

Terms: Net 15 Days

If you have any questions regarding this invoice, please call -

*Please detach stub and remit with your payment*

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact [autopay@brightview.com](mailto:autopay@brightview.com) or your branch point of contact for more information on how to sign up on Auto Pay.

**Payment Stub**

Customer Account#: 22539664  
Invoice #: 8813941  
Invoice Date: 3/1/2024

<b>Amount Due:</b>	<b>\$20,397.17</b>
--------------------	--------------------

*Thank you for allowing us to serve you*

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

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

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



# EARTH KINSHIP

Ecotourism & Naturalist School

RECEIVED  
FEB 05 2024  
BY: \_\_\_\_\_

Earth Kinship LLC

Direct: [REDACTED]

Email: [REDACTED]

Address: [REDACTED] Elkton FL 320333

Date: 1/29/24

Invoice #2401

DESCRIPTION	UNIT COST	QTY/HR RATE	AMOUNT
-------------	-----------	-------------	--------

#227  
320-538-472  
390-155-1

Earth Camo Experience. 3/16/24 10-1pm  
Workshop group rate: 20 people

\$550	2-3hr	\$550
\$	hr	\$
\$	hr	\$
\$		\$

Checks payable to:  
Earth Kinship LLC

TERMS: To confirm your dates,  
pay in full by 2/16/24

SUBTOTAL \$550.00

Total \$550.00

**Billing Agreement:**

Stephanie Douglas LifeStyles Coordinator

[REDACTED]  
Six Mile Creek CDD  
475 W Town Place, Suite14, St Aug. FL 32092



PO BOX 570828  
Atlanta, GA 30357

Phone: 877-436-4427 Fax: 844-393-9006  
Email: customerservice@onlyfng.com

# Invoice

MDG2024 00000188 00



Six Mile Creek Community Development District  
Accounts Payable  
1408 Hamlin Ave  
Unit E  
St Cloud, FL 34771-0000



Billing Group #:	37224
Invoice Date:	March 08, 2024
Invoice #:	989565ES
Due Date:	April 01, 2024
Current Charges:	\$25.77
Last Payment:	\$8.25
Payment Date:	August 25, 2023
Prior Balance Due:	\$0.00
Total Amount Due:	\$25.77

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	01/31/24 - 02/29/24	38.70	\$16.22
Fuel	01/31/24 - 02/29/24	0.94	\$0.39
<b>Commodity Charges Sub Total:</b>		<b>39.64</b>	<b>\$16.61</b>
Transportation			\$3.21
<b>Transportation Charges Sub Total:</b>			<b>\$3.21</b>
Customer Charge			\$5.95
<b>Miscellaneous Charges Sub Total:</b>			<b>\$5.95</b>
<b>Pre-Tax Sub Total:</b>			<b>\$25.77</b>
Sales Taxes			\$0.00
<b>Taxes Sub Total:</b>			<b>\$0.00</b>
<b>Total Current Charges:</b>			<b>\$25.77</b>

#38  
Gas Chg  
330-578-432

**ARE YOU USING CLICK?**

FNG commercial customers can access all their accounts in one place, pay online, enroll in paperless billing and even analyze energy costs! Get your access to the CLICK portal by visiting [click.onlyfng.com](http://click.onlyfng.com) or contacting your energy manager.

Please detach and remit this portion with your payment

Billing Group #:	37224
Invoice Date:	March 08, 2024
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Current Charges:	\$25.77
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Payment Date:	August 25, 2023
Prior Balance Due:	\$0.00
Total Amount Due:	\$25.77
Amount Paid:	\$25.77

Six Mile Creek Community Dev  
Accounts Payable  
1408 Hamlin Ave  
Unit E  
St Cloud, FL 34771-0000

**Make Checks Payable To: Florida Natural Gas**

Please include your Billing Group # on your check.

**Wire/ACH Payment To:**

If you are interested in setting up ACH payments with Florida Natural Gas, please contact our Customer Care team at 877.436.4427 for additional information.

**Mail Payment To:**

Florida Natural Gas  
P.O. Box 934726  
Atlanta, GA 31193-4726







Account Detail

Service Address:	801 Trailmark Dr	City, State:	St Augustine, FL
Utility:	TECO - Peoples Gas	Utility Account #:	211014091725

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	01/31/24 - 02/29/24	38.70	\$0.4190	\$16.22
Fuel	01/31/24 - 02/29/24	0.94	\$0.4190	\$0.39
Totals:		39.64		\$16.61

Transportation Charges

Description	Units	Price	Cost
Transportation	38.70	\$0.0830	\$3.21
Totals:			\$3.21

Miscellaneous Charges

Description	Cost
Customer Charge	\$5.95
Totals:	\$5.95

Taxes

Description	Cost
Florida State Tax 100% Exempt	\$0.00
St. Johns County Tax 100% Exempt	\$0.00
Totals:	\$0.00

Total Account Charges: \$25.77



#### **LATE PAYMENT FEE INFORMATION**

In the event that full payment is past due, a late payment fee will be added to the unpaid late balance. The late payment fee is equal to 1.5% per month (18% annual rate) of the unpaid late balance, or such lesser amount as may be the maximum amount permitted by law. This late payment fee will appear on the monthly statement. A minimum late charge of \$1.00 may be imposed.

#### **FUEL/TRANSPORTATION SURCHARGE**

Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to your invoice for any increase in the cost of fuel as measured above 2018 (as measured by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.



# Jacksonville Carriage Co LLC

12558 Old Kings Rd  
Jacksonville, FL 32219  
(904) 766-3933  
www.JaxCarriage.Com

# Invoice

Number: 20242800  
Date: 1/27/2024

**Bill To:**

Stephanie Douglas  
TrailMark  
Community Relations & Lifestyle Director  
[REDACTED]  
(941) 706-2637 off

**Event Location:**

TrailMark  
805 TrailMark Dr.  
St Augustine, FL, 32092

Customer Email	Terms	Sales Rep
sdouglas@onplace.life		Bieni Boyce

Date	Service ID	Description	Quantity	Price	Amount
4/13/2024	Zoo	Petting Farm			
	Time	10:00am to 2:00pm			
	Note	Bad weather rescheduling must be done by 04/12/2024 or balance is due.			
	Balance	Balance Due		\$1,500.00	\$1,500.00

# 231  
300 W-1

Please review this invoice to ensure it accurately reflects our agreement.  
Add 4% for payments by credit card.

*Thank You for your business!*  
Bieni@JaxCarriage.Com

**RECEIVED**  
MAR 15 2024  
BY: \_\_\_\_\_

Total **\$1,500.00**

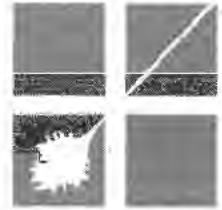
### WARNING

Under Florida law, an equine activity sponsor or equine professional is not liable for an injury to, or the death of, a participant in equine activities resulting from the inherent risks of equine activities.



**Keen on Klean**

5783 Mining Terrace Ste 7  
Jacksonville, FL 32257 US  
+1 9047489060  
info@KeenonKlean.com  
www.keenonklean.com



**Keen on Klean**  
Cleaning services

**APPROVED**  
*By Alex Boyer at 11:27 am, Mar 18, 2024*

Amenity-Janitorial

# INVOICE

**BILL TO**

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



**INVOICE #** 7563  
**DATE** 03/18/2024  
**DUE DATE** 03/18/2024  
**TERMS** Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT	PM & SQ FT
	<b>Monthly Janitorial Service</b> MARCH including New Pool Area- 805 TrailMark Drive St Augustine,FL 32092	1	2,656.25	2,656.25	

We appreciate your unwavering support. The invoice is being delivered early due to the upcoming holiday season

SUBTOTAL	2,656.25
TAX	0.00
TOTAL	2,656.25
<b>BALANCE DUE</b>	<b>\$2,656.25</b>

# Municipal Asset Management, Inc.

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

# INVOICE

**INVOICE NO:** 0619118  
**DATE:** 3/1/2024

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

RECEIVED  
MAR 16 2024  
BY:

DUE DATE	RENTAL PERIOD
4/7/2024	

PMT NUMBER	DESCRIPTION	AMOUNT
14	Lease payment for Tax-Exempt Lease Purchase Agreement dated October 19, 2022 for the purchase of <u>fitness</u> equipment (Trailmark)  # 31 310-517-71 \$2262 10 310-517-72 \$597 24	2,859.34

**TOTAL DUE** \$2,859.34

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

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

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0619118	4/7/2024	\$2,859.34	\$2859.34

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

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

## Elite Amenities NE FL, LLC

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

## INVOICE

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

INVOICE 1673  
DATE 03/19/2024  
TERMS Due in 10 days  
DUE DATE 03/29/2024

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Rental Monitoring: 3/9/24-3/18/24	1	2,000.00	2,000.00
BALANCE DUE				<b>\$2,000.00</b>

# INVOICE

## BrightView

Landscape Services

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



**Customer #:** 22539664  
**Invoice #:** 8836211  
**Invoice Date:** 3/20/2024  
**Sales Order:** 8360928  
**Cust PO #:**

**Project Name:** Six Mile CDD Trailmark: Replace failed 10hp motor at 93 Cloverly

**Project Description:** Six Mile CDD Trailmark: Replace failed 10hp motor at 93 Cloverly

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Replace failed 10hp motor at 93 Cloverly  <b>APPROVED</b> <i>By Alex Boyer at 10:29 am, Mar 21, 2024</i>  O&M-Irrigation maint  #170 20	4,350.00
<b>Total Invoice Amount</b>		4,350.00
<b>Taxable Amount</b>		
<b>Tax Amount</b>		
<b>Balance Due</b>		4,350.00

**Terms:** Net 15 Days

If you have any questions regarding this invoice, please call

*Please detach stub and remit with your payment*

### Payment Stub

Customer Account #: 22539664  
Invoice #: 8836211  
Invoice Date: 3/20/2024

**Amount Due: \$ 4,350.00**

*Thank you for allowing us to serve you*

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

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

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





2480 South 3850 West, Suite A  
 Salt Lake City, UT. 84120-7225  
 Phone # 801-972-4331  
 Fax # 801-972-1202

**RECEIVED**  
 MAR 26 2024  
 BY:

**Invoice**

Date	Invoice #
2/6/2024	AAAO676339

Bill To
---------

Six Mile Creek CDD  
 6200 Lee Vista Blvd, Ste 300  
 Orlando, FL 32822

**Ship To**

Trailmark Drive  
 Alex Boyer  
 805 Trailmark Drive - OFFICE  
 Office Before 5:00 PM  
 St. Augustine, FL 32092

P.O. Number	Terms	Due Date	Rep	Ordered On	Ship Via
E-Alex	Net 30	3/7/2024	JRL	2/6/2024	FedEx 2nd Day

Quantity	Item Code	Description	Price Each	Amount
1	ORDENTJOHN	Order Entered John	0.00	0.00T
500	PROSURLAS	Programming and laser etching PROSURLAS	1.13	565.00T
500	CARHIDFOB-B...	HID Controlled Access Key Fob - Blank -Additional Print/Programming Line Required CARHIDFOB-BLANK	7.07	3,535.00T
1	FREIGHT	Shipping	17.00	17.00T
1	FREIGHT	Shipped On: 2/6/2024 2:00:00 PM Total Shipment Weight: 5.85 Pack: Tracking #: 270681072619	0.00	0.00

Our Federal Employer Identification number is: 87-0503711

ANY QUESTIONS CALL 800-284-2837 Opt #3.

**RETURN POLICY:**

Products you receive that are incorrect will need to be returned within 90 days in the same packaging to our office. If packages of new product are received after 90 days, we will issue a 25% restocking fee to your account.

Any special order items cannot be returned. Used products cannot be returned for credit.

Community Controls collects sales tax in certain states. In most states, purchases are not tax exempt merely because they were made over the internet or because a seller does not collect sales tax in those states. You should review purchases made from us to determine if any sales or use tax is owed and pay any tax owed to the appropriate tax authority.

<b>Subtotal</b>	\$4,117.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$4,117.00

<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$4,117.00

**Please remit payment to:**  
**Community Controls**  
**2480 South 3850 West Suite A**  
**Salt Lake City, Utah 84120-7225**



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

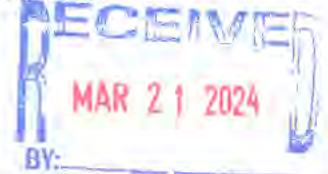
Original

# INVOICE

Total Invoice **\$1,075.29**  
 Invoice Number 6714739  
 Invoice Date 3/20/24  
 Sales Order Number/Type 4482628 SO  
 Branch Plant 74  
 Shipment Number 5323360

Sold To: 484851  
 ACCOUNTS PAYABLE  
 SIX MILE CREEK CDD  
 6200 Lee Vista Blvd  
 Ste 300  
 Orlando FL 32822

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



Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
4/19/24	Net 30	PPD Origin	HAWKINS SOUTHEAST FLEET			387

Line #	Item Number	Item Name/Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1 1 LB BLK (Mini-Bulk)	N	385.0000 385.0000	GA GA	\$2.5500	GA	3,723.0 LB 3,723.0 GW	\$981.75
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	42871	Sulfuric Acid 38-40% 15 GA DD	N	1.0000 1.0000	DD DD	\$66.5400	DD	162.0 LB 172.0 GW	\$66.54
2.001	699922	15 GA Blu/Black Deldrum DELDRM 1H1/X1.9/250	N	1.0000 1.0000	DD RD	\$15.0000	RD	10.0 LB 10.0 GW	\$15.00

Related Order #: 04482628

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

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

**APPROVED**

By Alex Boyer at 10:13 am, Mar 21, 2024

Amenity-pool chems

#218  
330-638-46501

Page 1 of 1

Tax Rate 0 %  
Sales Tax \$0.00

Invoice Total

**\$1,075.29**

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

CHECK REMITTANCE:  
 Hawkins, Inc.  
 P.O. Box 860263  
 Minneapolis, MN 55486-0263  
 WIRING CONTACT INFORMATION:  
 Email: Credit.Dept@Hawkinsinc.com  
 Phone Number: (612) 617-8581  
 Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:  
 US Bank  
 800 Nicollet Mall  
 Minneapolis, MN 55402  
 Account Name: Hawkins, Inc.  
 Account #: 180120759469  
 ABA/Routing #: 091000022  
 Swift Code#: USBKUS44IMT  
 Type of Account: Corporate Checking

ACH PAYMENTS:  
 CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.  
 For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com  
 CASH IN ADVANCE/EFT PAYMENTS:  
 Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

This contractor and subcontractor shall abide by the requirements of 41 CFR §§80-1.4(b), 60-300.5(a) and 60-741.6(e). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 4325395





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

PO Drawer 3006  
 St. Augustine, FL 32085

<b>Statement Date</b> 03/19/2024	<b>Current Charges Due Date</b> 04/18/2024
-------------------------------------	---

**Current Month Activity**

Services Dates	Service Description	Units	Amount	Total
2/17/24	Amount of Your Last Statement			2,843.69
3/4/24	Payment - Thank You		-2,843.69	
	<b>Past Due Balance</b>			<b>0.00</b>
	<b>Water Rates</b>			
	Meter Maintenance Charge	9.00	1.00	9.00
	Base Rate	120.04	1.00	120.04
<b>Consumption Fees</b>	0 - 40,000 Gallons	3.81	40.00	152.40
	40,001 - 80,000 Gallons	4.75	40.00	190.00
	80,001 - 160,000 Gallons	8.02	80.00	641.60
	160,001 + Gallons	10.97	28.88	316.81
	<b>Water Total</b>		<b>188.88</b>	<b>1,429.85</b>
	<b>Wastewater Rates</b>			
	Base Rate	141.01	1.00	141.01
<b>Consumption Fees</b>	0 + Sewer Gallons	6.64	188.88	1,254.16
	<b>Wastewater Total</b>		<b>188.88</b>	<b>1,395.17</b>
	<b>Past Due Balance</b>			<b>0.00</b>
	<b>Current Charges</b>			<b>2,825.02</b>
	<b>Amount Now Due / Credits</b>			<b>2,825.02</b>

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

**Account Number:**  
556887-132900

**Service Address:**  
805 TRAILMARK DR

**Service Type:**

Commercial

**Days in Billing Cycle:** 29

**Deposit Amount:** \$ 0.00

**Deposit Date:**

**Geo Code:** WGV

**Meter Number:** 77848570

**Present Read Date:** 03/19/2024

**Previous Read Date:** 02/19/2024

**Current Reading:** 1357675

**Previous Reading:** 1338787

**Gallons Used:** 18,888.00

#24  
330-538 431



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

**MESSAGE CENTER**

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

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

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-132900		04/18/2024	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	2,825.02	2,825.02	2,867.40
Please Enter Amount Paid \$		2825.02	



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

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



\*\*\*\*\*AUTO\*\*MIXED AADC 270



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION  
 6200 LEE VISTA BLVD STE 300 3337  
 ORLANDO FL 32822-5149



000000132900000000556887000000282502000000286740

Check for Address Change





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

PO Drawer 3006  
 St. Augustine, FL 32085

<b>Statement Date</b> 03/19/2024	<b>Current Charges Due Date</b> 04/18/2024
-------------------------------------	---

**Current Month Activity**

Services Dates	Service Description	Units	Amount	Total
2/17/24	Amount of Your Last Statement			37.51
3/4/24	Payment - Thank You		-37.51	
	Past Due Balance			0.00
	<b>Water Rates</b>			
	Base Rate	37.51	1.00	37.51
<b>Consumption Fees</b>	0 - 12,500 Gallons	3.81	0.01	0.04
	<b>Water Total</b>		<b>0.01</b>	<b>37.55</b>
	Past Due Balance			0.00
	Current Charges			37.55
	Amount Now Due / Credits			37.55

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

**Account Number:**  
556887-135864

**Service Address:**  
295 BACK CREEK DR

**Service Type:**  
Commercial

**Days In Billing Cycle:** 29

**Deposit Amount:** \$ 0.00

**Deposit Date:**

**Geo Code:** WGV

Meter Number: 86147234  
 Present Read Date: 03/19/2024  
 Previous Read Date: 02/19/2024  
 Current Reading: 117  
 Previous Reading: 116  
 Gallons Used: 1.00

#24  
 270-578-431

**RECEIVED**  
 MAR 26 2024

BY: \_\_\_\_\_

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

**MESSAGE CENTER**

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

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

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-135864		04/18/2024	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	37.55	37.55	42.55
Please Enter Amount Paid \$			37.55



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

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



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

000000135864000000556887000000003755000000004255

Check for Address Change



Renaissance Resort  
at the World Golf Village

500 South Legacy Trail  
St Augustine FL 32092

Phone 904-940-8000

Invoice #51275  
Date 3/27/2024

# INVOICE

### Customer

Name Six Mile Creek Meeting  
Attn Sarah Sweeting  
Address 475 W Town Place, Suite 114  
City Saint Augustine, FL

Qty	Description	Charged
1	Meeting Room Rental - Event Date <b>4/16/2024</b>	\$450.00
1	AV Quote with Microphones/ Speaker Phone	\$900.70
1	25% Service Charge #9% 200-155.1	\$337.68
1	<b>Deposit Paid</b>	-\$1,650.03
	<b>Six Mile Creek Community Development District Tax</b> <b>Exempt #85-8013854049C-1</b>	

**SUB-TOTAL** \$38.35

**Amount Due** \$38.35

### Payment Details

- Direct Bill
- Credit Card
- Check



Electric Bill Statement
For: Feb 6, 2024 to Mar 6, 2024 (29 days)
Statement Date: Mar 6, 2024
Account Number: 04551-38016
Service Address:
16 DAYBREAK DR
SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL

\$252.86

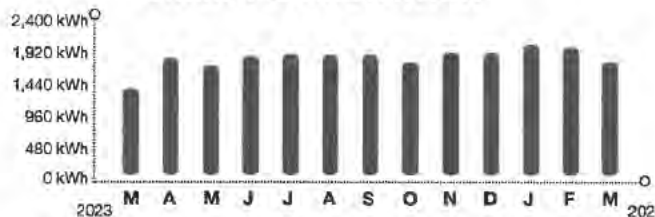
TOTAL AMOUNT YOU OWE

Mar 27, 2024

NEW CHARGES DUE BY

Pay your bill on-time, every time. Enroll in FPL Automatic Bill Pay today. FPL.com/ABP

ENERGY USAGE HISTORY



BILL SUMMARY

Table with 2 columns: Description and Amount. Rows include: Amount of your last bill (282.18), Payments received (-282.18), Balance before new charges (0.00), Total new charges (252.86), Total amount you owe (\$252.86).

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after May 28, 2024 is considered LATE; a late payment charge of 1% will apply.

#1
2-220-538-43



The Florida Public Service Commission has approved a rate decrease that will take effect on April 1. Learn more at FPL.com/Rates.

Customer Service: (388) 252-1541
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

13040455138016 6825200000

0001 0008 058751

10

The amount enclosed includes the following donation:
FPL Care To Share: \_\_\_\_\_

Make check payable to FPL in U.S. funds and mail along with this coupon to:

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
C/O REVERIE
6200 LEE VISTA BLVD STE 300
ORLANDO FL 32822-5149



FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

04551-38016

ACCOUNT NUMBER

\$252.86

TOTAL AMOUNT YOU OWE

Mar 27, 2024

NEW CHARGES DUE BY

\$ 252.86

AMOUNT ENCLOSED





**Customer Name:**  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:**  
04551-38016

**BILL DETAILS**

Amount of your last bill	282.18
Payment received - Thank you	-282.18
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.088030 per kWh)	\$164.09
Fuel: (\$0.037280 per kWh)	\$69.49
Electric service amount	246.36
Gross receipts tax (State tax)	6.32
Taxes and charges	6.32
Regulatory fee (State fee)	0.18
Total new charges	\$252.86
<b>Total amount you owe</b>	<b>\$252.86</b>

**METER SUMMARY**

Meter reading - Meter ACD5597. Next meter reading Apr 5, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	55993		54129		1864

**ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Mar 6, 2024	Feb 6, 2024	Mar 7, 2023
kWh Used	1864	2092	1420
Service days	29	32	29
kWh/day	64	65	49
Amount	\$252.86	\$282.18	\$189.60

**KEEP IN MIND**

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

**Download the app**

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

**FPL.com/MobileApp**

**Watch savings add up**

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

**FPL.com/BusinessOnCall**

**Outstanding reliability**

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

**FPL.com/Reliability**

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



Electric Bill Statement
For: Feb 6, 2024 to Mar 6, 2024 (29 days)
Statement Date: Mar 6, 2024
Account Number: 23340-53333
Service Address:
255 RUSTIC MILL DR
SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL

\$274.85

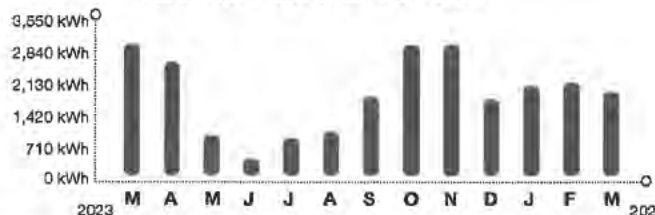
TOTAL AMOUNT YOU OWE

Mar 27, 2024

NEW CHARGES DUE BY

Pay your bill on-time, every time. Enroll in FPL Automatic Bill Pay today. FPL.com/ABP

ENERGY USAGE HISTORY



BILL SUMMARY

Table with 2 columns: Description and Amount. Rows include: Amount of your last bill (303.16), Payments received (-303.16), Balance before new charges (0.00), Total new charges (274.85), Total amount you owe (\$274.85).

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after May 28, 2024 is considered LATE; a late payment charge of 1% will apply.

Handwritten note: F1 2-320-53843



The Florida Public Service Commission has approved a rate decrease that will take effect on April 1. Learn more at FPL.com/Rates.

Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

1304233405333395847200000

0003 0008 058751

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
C/O REVERIE
6200 LEE VISTA BLVD STE 300
ORLANDO FL 32822-5149

The amount enclosed includes the following donation:
FPL Care To Share: \_\_\_\_\_

Make check payable to FPL in U.S. funds and mail along with this coupon to:

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001

Visit FPL.com/PayBill for ways to pay.

23340-53333 ACCOUNT NUMBER

\$274.85 TOTAL AMOUNT YOU OWE

Mar 27, 2024 NEW CHARGES DUE BY

\$ 274.85 AMOUNT ENCLOSED





**Customer Name:**  
SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:**  
23340-53333

**BILL DETAILS**

Amount of your last bill	303.16
Payment received - Thank you	-303.16
<b>Balance before new charges</b>	<b>\$0.00</b>
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.088030 per kWh)	\$179.14
Fuel: (\$0.037280 per kWh)	\$75.86
Electric service amount	267.78
Gross receipts tax (State tax)	6.87
Taxes and charges	6.87
Regulatory fee (State fee)	0.20
<b>Total new charges</b>	<b>\$274.85</b>
<b>Total amount you owe</b>	<b>\$274.85</b>

**METER SUMMARY**

Meter reading - Meter ACD1994. Next meter reading Apr 5, 2024.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	48529		46494		2035

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Mar 6, 2024	Feb 6, 2024	Mar 7, 2023
kWh Used	2035	2255	3170
Service days	29	32	29
kWh/day	70	70	109
Amount	\$274.85	\$303.16	\$407.20

**KEEP IN MIND**

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

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**Watch savings add up**

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

**FPL.com/BusinessOnCall**

**Outstanding reliability**

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

**FPL.com/Reliability**

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





**Electric Bill Statement**

**For:** Feb 5, 2024 to Mar 5, 2024 (29 days)

**Statement Date:** Mar 5, 2024

**Account Number:** 72655-49001

**Service Address:**

35 RUSTIC MILL DR  
SAINT AUGUSTINE, FL 32092

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.

**CURRENT BILL**

\$1,405.42

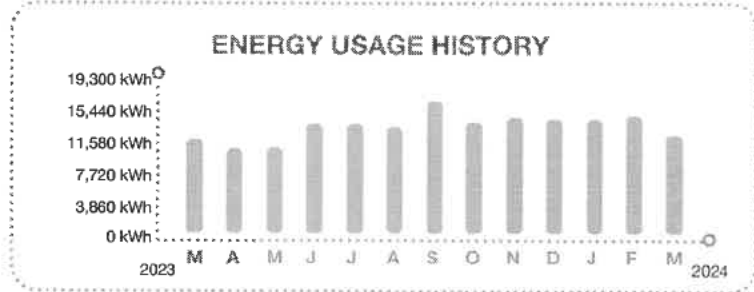
TOTAL AMOUNT YOU OWE

Mar 26, 2024

NEW CHARGES DUE BY

Pay your bill on-time, every time. Enroll in FPL Automatic Bill Pay® today.

[FPL.com/ABP](http://FPL.com/ABP)



**BILL SUMMARY**

Amount of your last bill	1,697.02
Payments received	-1,697.02
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	0.00
Total new charges	1,405.42
<b>Total amount you owe</b>	<b>\$1,405.42</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Thank you for enrolling in the FPL E-Mail Bill program. Now that you are participating, THIS WILL BE THE LAST PAPER BILL YOU RECEIVE FROM FPL. You will be notified of future bills by e-mail.
- Payment received after May 24, 2024 is considered LATE; a late payment charge of 1% will apply.

#1  
2 340 538.43

The Florida Public Service Commission has approved a rate decrease that will take effect on April 1. Learn more at [FPL.com/Rates](http://FPL.com/Rates).

Customer Service: (386) 252-1541  
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

1303726554900172450410000

SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
C/O REVERIE  
6200 LEE VISTA BLVD STE 300  
ORLANDO FL 32822-5149

The amount enclosed includes the following donation:  
FPL Care To Share: \_\_\_\_\_

Make check payable to FPL in U.S. funds and mail along with this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](http://FPL.com/PayBill) for ways to pay.

72655-49001  
ACCOUNT NUMBER

\$1,405.42  
TOTAL AMOUNT YOU OWE

Mar 26, 2024  
NEW CHARGES DUE BY

\$ 1405.42  
AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

Account Number: 72655-49001

**BILL DETAILS**

Amount of your last bill	1,697.02
Payment received - Thank you	-1,697.02
Balance before new charges	\$0.00

**New Charges**

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$30.21
Non-fuel: <small>( \$0.030880 per kWh)</small>	\$400.21
Fuel: <small>( \$0.037280 per kWh)</small>	\$483.15
Demand: <small>( \$13.02 per KW)</small>	\$455.70

Electric service amount 1,369.27

Gross receipts tax (State tax) 35.14

Taxes and charges 35.14

Regulatory fee (State fee) 1.01

Total new charges \$1,405.42

**Total amount you owe \$1,405.42**

**METER SUMMARY**

Meter reading - Meter KU51158. Next meter reading Apr 3, 2024.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	01565	01457	120	12960
Demand KW	.29		120.00	35

**ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Mar 5, 2024	Feb 5, 2024	Mar 6, 2023
kWh Used	12960	15600	12360
Service days	29	32	31
kWh/day	446	487	399
Amount	\$1,405.42	\$1,697.02	\$1,287.91

**KEEP IN MIND**

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

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**Watch savings add up**

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

[See if you qualify >](#)

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[Learn more >](#)

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



Electric Bill Statement  
For: Feb 6, 2024 to Mar 6, 2024 (29 days)  
Statement Date: Mar 6, 2024  
Account Number: 72968-38019  
Service Address:  
18 WOODWIND CT  
SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,  
Here's what you owe for this billing period.

**CURRENT BILL**

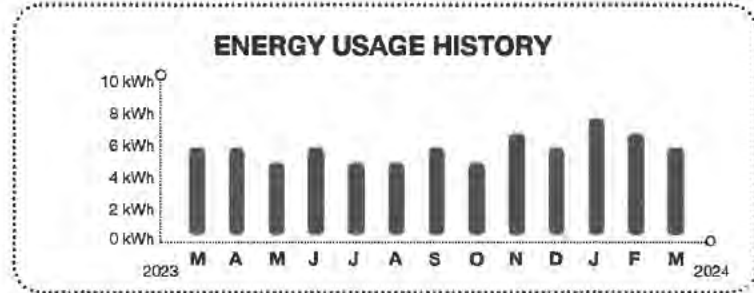
\$25.99

TOTAL AMOUNT YOU OWE

Mar 27, 2024

NEW CHARGES DUE BY

Pay your bill on-time, every time. Enroll in FPL Automatic Bill Pay® today.  
[FPL.com/ABP](http://FPL.com/ABP)



**BILL SUMMARY**

Amount of your last bill	26.03	
Payments received	-26.03	
Balance before new charges		0.00
Total new charges		25.99
Total amount you owe		\$25.99

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after May 28, 2024 is considered LATE; a late payment charge of 1% will apply.

#1  
2,320,578.43



The Florida Public Service Commission has approved a rate decrease that will take effect on April 1. Learn more at [FPL.com/Rates](http://FPL.com/Rates).

Customer Service: (386) 252-1541  
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

1304729683801989952000000

0005 0008 058751

SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
C/O REVERIE  
6200 LEE VISTA BLVD STE 300  
ORLANDO FL 32822-5149

The amount enclosed includes the following donation:  
**FPL Care To Share:** \_\_\_\_\_

Make check payable to FPL in U.S. funds and mail along with this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



Visit [FPL.com/PayBill](http://FPL.com/PayBill) for ways to pay.

72968-38019  
ACCOUNT NUMBER

\$25.99  
TOTAL AMOUNT YOU OWE

Mar 27, 2024  
NEW CHARGES DUE BY

\$ 25.99  
AMOUNT ENCLOSED





**Customer Name:** SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:** 72968-38019

**BILL DETAILS**

Amount of your last bill	26.03
Payment received - Thank you	-26.03
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Minimum base bill charge:	\$11.79
Non-fuel: (\$0.088030 per kWh)	\$0.53
Fuel: (\$0.037280 per kWh)	\$0.22
Electric service amount	25.32
Gross receipts tax (State tax)	0.65
Taxes and charges	0.65
Regulatory fee (State fee)	0.02
Total new charges	\$25.99
<b>Total amount you owe</b>	<b>\$25.99</b>

**METER SUMMARY**

Meter reading - Meter ACD3136. Next meter reading Apr 5, 2024.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	00343		00337		6

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Mar 6, 2024	Feb 6, 2024	Mar 7, 2023
kWh Used	6	7	6
Service days	29	32	29
kWh/day	0	0	0
Amount	\$25.99	\$26.03	\$25.96

**KEEP IN MIND**

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

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

[FPL.com/BusinessOnCall](https://www.fpl.com/BusinessOnCall)

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[FPL.com/Reliability](https://www.fpl.com/Reliability)

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



**Electric Bill Statement**  
For: Feb 6, 2024 to Mar 6, 2024 (29 days)  
**Statement Date:** Mar 6, 2024  
**Account Number:** 97807-53332  
**Service Address:**  
82 BERRY BLOSSOM WAY  
SAINT AUGUSTINE, FL 32092

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,**  
Here's what you owe for this billing period.

**CURRENT BILL**

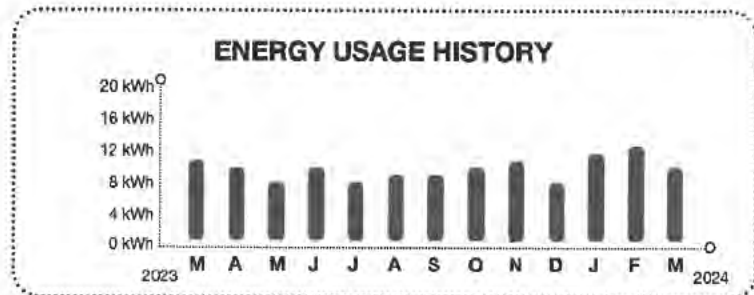
\$26.21

TOTAL AMOUNT YOU OWE

Mar 27, 2024

NEW CHARGES DUE BY

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[FPL.com/ABP](http://FPL.com/ABP)



**BILL SUMMARY**

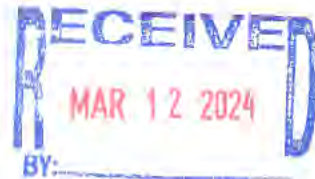
Amount of your last bill	26.36
Payments received	-26.36
Balance before new charges	0.00
Total new charges	26.21
<b>Total amount you owe</b>	<b>\$26.21</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after May 28, 2024 is considered LATE; a late payment charge of 1% will apply.

#1  
2-220-53847



The Florida Public Service Commission has approved a rate decrease that will take effect on April 1. Learn more at [FPL.com/Rates](http://FPL.com/Rates).

Customer Service: (386) 252-1541  
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

13049780753332 1262000000

0007 0008 058751

SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
C/O REVERIE  
6200 LEE VISTA BLVD STE 300  
ORLANDO FL 32822-5149

The amount enclosed includes the following donation:  
**FPL Care To Share:** \_\_\_\_\_

Make check payable to FPL  
In U.S. funds and mail along with this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



Visit [FPL.com/PayBill](http://FPL.com/PayBill) for ways to pay.

97807-53332  
ACCOUNT NUMBER

\$26.21  
TOTAL AMOUNT YOU OWE

Mar 27, 2024  
NEW CHARGES DUE BY

\$ 26.21  
AMOUNT ENCLOSED



**Customer Name:** SIX MILE CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT

**Account Number:** 97807-53332

**BILL DETAILS**

Amount of your last bill	26.36
Payment received - Thank you	-26.36
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Minimum base bill charge:	\$11.50
Non-fuel: (\$0.088030 per kWh)	\$0.88
Fuel: (\$0.037280 per kWh)	\$0.37
Electric service amount	25.53
Gross receipts tax (State tax)	0.66
Taxes and charges	0.66
Regulatory fee (State fee)	0.02
Total new charges	\$26.21
<b>Total amount you owe</b>	<b>\$26.21</b>

**METER SUMMARY**

Meter reading - Meter ACD3752. Next meter reading Apr 5, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	00415		00405		10

**ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Mar 6, 2024	Feb 6, 2024	Mar 7, 2023
kWh Used	10	13	11
Service days	29	32	29
kWh/day	0	0	0
Amount	\$26.21	\$26.36	\$26.23

**KEEP IN MIND**

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[FPL.com/BusinessOnCall](https://www.fpl.com/businessoncall)

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Nader's Pest Raiders 904-671-8240  
 PO Box 3805  
 St Augustine, FL 32085-3805  
[www.naderspestraiders.com](http://www.naderspestraiders.com)

### IS YOUR HOME PROTECTED FROM TERMITES?

Termites cause billions of dollars in damage every year rarely covered by homeowner's insurance and in our area, it's not if your home will encounter termites, but when. Protect your family and home 24/7/365 with Sentricon® with Always Active from Nader's, the #1 provider of Sentricon in the world. CALL TODAY! 855-MY-NADERS.

It's not just termite control. It's Nader's Pest Raiders termite control.

Customer Number: 2652222 Statement Date: 03/05/24 Payment Due Upon Receipt

Date	Invoice #	Description	Amount	Tax	Balance
03/01/24	55394474	Termite Guarantee/Coverage	\$257.00	\$0.00	\$257.00

Service Address: 35 Rustic Mill Dr, St Augustine, FL 32092

RECEIVED  
 MAR 12 2024  
 BY: \_\_\_\_\_

RECEIVED  
 MAR 13 2024  
 BY: \_\_\_\_\_

*Approved, Calc Spent CAM*  
*002-340-53800-46800 Pest Control*  
*Rec'd: 3/12/2024*

Current: \$257.00 Past Due: \$0.00 Total Amount Due: \$257.00

Please Keep the Top Portion For Your Records Return Bottom Portion with Payment

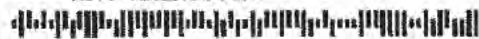
GA22348F



PO Box 3805 • St Augustine, FL 32085-3805

You can pay your bill online at [www.naderspestraiders.com](http://www.naderspestraiders.com)

AUTO MIXED AADC 270



SIX MILE CREEK CCD 8  
 6200 LEE VISTA BLVD STE 300 1657  
 ORLANDO FL 32822-5149



Please check invoice(s) paid below.			
Invoice #	Amount	Invoice #	Amount
<input type="checkbox"/> 55394474	\$257.00	<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	

If you are paying by credit card, please see reverse side.

Please make checks payable and remit to:

NADER'S PEST RAIDERS  
 PO BOX 3805  
 ST AUGUSTINE FL 32085-3805



Statement Date: 03/05/24  
 Customer Number: 2652222

Balance Forward: \$0.00  
 Amount: \_\_\_\_\_

Amount Due: \$257.00  
 Check # \_\_\_\_\_





**Invoice**

Invoice#: 202462

Date: 03/11/2024

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

**Project:** Six Mile Creek Enhancements

Description	Quantity	Price	Ext Price
Replacement of Dead Anise Around Amenities Parking Lot			
(12) 3 gal Anise	1.00	220.00	220.00
<b>Notes:</b>			
			<b>Invoice Total: \$220.00</b>

Approved: *[Signature]*

002-320-53800-46201

Landscape mulch & flowers.

Revised 3/11/2024



RECEIVED  
MAR 11 2024  
BY:

March 1, 2024

Invoice No. 2403-RT

INVOICE

Prepared for Reverie at Trailmark  
60 Rustic Mill Dr. St Augustine FL 32092

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - March			
• <u>Pet Waste Station Service</u>	8 stations	1 X Week	\$482

#2  
Rev - Mat  
2-30-538-477

	TOTAL	\$482
	PAID:	

# Municipal Asset Management, Inc.

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

# INVOICE

**INVOICE NO:** 0619130  
**DATE:** 3/15/2024

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

**RECEIVED**  
 MAR 16 2024  
 BY: \_\_\_\_\_

DUE DATE	RENTAL PERIOD
4/27/2024	

PMT NUMBER	DESCRIPTION	AMOUNT
15	Lease <del>payment</del> for Tax-Exempt Lease Purchase Agreement dated July 20, 2022 for the purchase of <u>fitness</u> equipment  #7 2-319-87 71 \$1815.36 2-310-519 72 \$46250	2,278.89

**TOTAL DUE** \$2,278.89

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

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

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0619130	4/27/2024	\$2,278.89	\$ 2278.89

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

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

# REVERIE

AT TRAILMARK

**Invoice Number:** 10959831  
**Invoice Date:** 3/15/2024  
**Terms:** Net 30  
**Period Begin:** 2/24/2024  
**Period End:** 3/08/2024  
**Reverie HOA:** 100-OSPU

**Reverie at TrailMark HOA**  
**Service Address:** 35 Day Break Drive  
 St Augustine, FL 32092

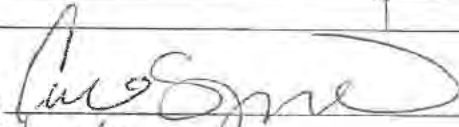
**Customer:** Six Mile Creek CDD  
**Total Amount Due:** \$5,348.01

**BILLING ADDRESS:** FS Residential,  
 2950 North 28<sup>th</sup> Terrace, Hollywood, FL 33020  
 Please include on check GL CODE 41011-00



**Staff Reverie (East Parcel)**

Position title	Employee	Amount
#23		
Field Operations Mgmt 2-320-338-122	Colleen Specht	393.75
Administrator, On-Site Property 2-340-578-021	Paula Linge	2,085.11
Field Mgmt/Admin 2-340-578-121	Carl Marchand	2,869.15
	Subtotal	5,348.01
	Tax	0
	<b>Total</b>	<b>5,348.01</b>

Approved:   
 Date: 3/19/2024





INVOICE DATE	CUSTOMER	SUMMARY INVOICE
2/29/24	RCH 27258318	8073422408
PLEASE PAY BY	TERMS	AMOUNT DUE
3/30/24	Net 30 Days	719.36

# INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: @D24563

Ship to Account: REVERIE

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

REVERIE AMENITY CENTER  
 ATTN: COLLEEN SPECHT  
 35 RUSTIC MILL DRIVE  
 REVERIE AMENITY CENTER  
 ST. AUGUSTINE, FL 32092



Budget Ctr :  
 Budget Ctr Desc :  
 P O Number :  
 P O Desc :  
 Release :  
 Release Desc :

Invoice Number: 3560617900  
 Order : 7625815276-000-001  
 Ordered By : COLLEEN SPECHT  
 Order Date : 2/07/24

Order Line	Item Number	Description	order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	24398985	HP 414A CYAN LJ TONER CART	1		0 EA	1	107.69	107.69
2	480117	STAPLES 500CT PUSH PNS CLR	1		0 PK	1	9.02	9.02
3	394057	ENV PULL & SEAL SEC #10 -100	1		0 BX	1	4.59	4.59
4	478405	CUP HOT PERFECT TOUCH 12OZ	1		0 PK	1	12.59	12.59
Freight:		.00	Tax: ( 6.5000 %)		8.70	Sub-Total:		133.89
							Total:	142.59

1000

Operating Supplies \$ 121.30  
 #27  
 002-340-53800-51000

Special Events \$ 12.59  
 002-340-53800-47200

Approved: *Colleen Specht* CAM  
 Rec'd 2/29/2024



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
2/29/24	RCH 27258318	8073422408
PLEASE PAY BY	TERMS	AMOUNT DUE
3/30/24	Net 30 Days	719.36

# INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: @D24563

Ship to Account: REVERIE

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

REVERIE AMENITY CENTER  
 ATTN: COLLEEN SPECHT  
 35 RUSTIC MILL DRIVE  
 REVERIE AMENITY CENTER  
 ST. AUGUSTINE, FL 32092



Budget Ctr :  
 Budget Ctr Desc :  
 P O Number :  
 P O Desc :  
 Release :  
 Release Desc :

Invoice Number: 3560617906  
 Order : 7626672726-000-001  
 Ordered By : COLLEEN SPECHT  
 Order Date : 2/20/24

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	2432877	COFFEEMATE ORIG CREAMER 180/CT	1		0 CT	1	18.19	18.19
2	2759026	KCUP DS ORIG 70CT	1		0 BX	1	41.99	41.99
Freight:		.00	Tax: (.0000 %)				.00	
Sub-Total:								60.18
Total:								60.18

~~SEP~~  
 #27

Special Events

002-340-53800-47200

\*60.18

Received 2/29/24

Approved: *[Signature]* CAM



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
2/29/24	RCH 27258318	8073422408
PLEASE PAY BY	TERMS	AMOUNT DUE
3/30/24	Net 30 Days	719.36

# INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: @D24563

Ship to Account: REVERIE

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

REVERIE AMENITY CENTER  
 ATTN: COLLEEN SPECHT  
 35 RUSTIC MILL DRIVE  
 REVERIE AMENITY CENTER  
 ST. AUGUSTINE, FL 32092



Budget Ctr :  
 Budget Ctr Desc :  
 P O Number :  
 P O Desc :  
 Release :  
 Release Desc :

Invoice Number: 3560617907  
 Order : 7626955267-000-001  
 Ordered By : COLLEEN SPECHT  
 Order Date : 2/22/24

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	24398991	HP 414A MAGTA LJ TONER CART	1		0 EA	1	113.79	113.79
2	24399007	HP 414A YEL LJ TONER CARTRIDGE	1		0 EA	1	113.79	113.79
Freight:		.00	Tax: ( 6.5000 %)		14.79	Sub-Total:		227.58
							Total:	242.37

Operating Supplies \$ 227.58

#27

002-340-53800-51000

Received 2/29/24

Approved - *[Signature]* CAH

Dynamic Security Professionals, Inc.

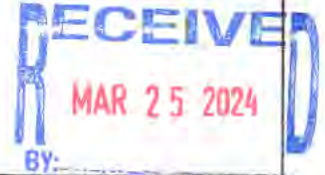
P.O. Box 23861  
Jacksonville, FL 32241  
EF0001108

# Invoice

Date	Invoice #
3/24/2024	43784

<b>Bill To</b>
Six Mile Creek Amenity CDD 475 West Town Place #114 St. Augustine, FL 32092

<b>Location</b>
Reverie 35 Rustic Mill Drive St. Augustine, FL 32092



P.O. No.	Terms
	Due on receipt

Quantity	Description	Rate	Amount
3	Quarterly Monitoring of Fire Alarm System Via Startink Cellular for 2nd Quarter	75.00	225.00

Thank you for your business.

**Sales Tax (6.5%)** \$0.00

**Total** \$225.00

**Payments/Credits** \$0.00

Approved: *[Signature]* CAM

Received: 3/25/2024 #16

Alarm Monitoring 002-340-53800 - 34600







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

PO Drawer 3006  
 St. Augustine, FL 32085

<b>Statement Date</b> 03/19/2024	<b>Current Charges Due Date</b> 04/18/2024
-------------------------------------	---

**Current Month Activity**

Services Dates	Service Description	Units	Amount	Total
2/17/24	Amount of Your Last Statement			15.35
3/4/24	Payment - Thank You		-15.35	
	Past Due Balance			0.00
	<b>Water Rates</b>			
	Base Rate	15.01	1.00	15.01
<b>Consumption Fees</b>	0 - 5,000 Gallons	3.81	0.08	0.30
	<b>Water Total</b>		<b>0.08</b>	<b>15.31</b>
	<b>Past Due Balance</b>			<b>0.00</b>
	<b>Current Charges</b>			<b>15.31</b>
	<b>Amount Now Due / Credits</b>			<b>15.31</b>

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

**Account Number:**  
556887-141819

**Service Address:**  
255 RUSTIC MILL DR

**Service Type:**  
Commercial

**Days in Billing Cycle:** 29

**Deposit Amount:** \$ 0.00

**Deposit Date:**

**Geo Code:** WGV

**Meter Number:** 89952575

**Present Read Date:** 03/19/2024

**Previous Read Date:** 02/19/2024

**Current Reading:** 499

**Previous Reading:** 491

**Gallons Used:** 8.00

#5  
2 340-578-431



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

**MESSAGE CENTER**

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

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

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-141819		04/18/2024	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	15.31	15.31	20.31
Please Enter Amount Paid \$			15.31



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

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



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

000000141819000000556887000000001531000000002031

Check for Address Change





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

PO Drawer 3006  
 St. Augustine, FL 32085

<b>Statement Date</b> 03/19/2024	<b>Current Charges Due Date</b> 04/18/2024
-------------------------------------	---

**Current Month Activity**

Services Dates	Service Description	Units	Amount	Total
2/17/24	Amount of Your Last Statement			1,088.73
3/4/24	Payment - Thank You		-1,088.73	
	Past Due Balance			0.00
<b>Water Rates</b>				
	Meter Maintenance Charge	15.00	1.00	15.00
	Base Rate	225.08	1.00	225.08
<b>Consumption Fees</b>	0 - 75,000 Gallons	3.81	52.16	198.73
	<b>Water Total</b>		<b>52.16</b>	<b>438.81</b>
<b>Wastewater Rates</b>				
	Base Rate	264.40	1.00	264.40
<b>Consumption Fees</b>	0 + Sewer Gallons	6.64	52.16	346.34
	<b>Wastewater Total</b>		<b>52.16</b>	<b>610.74</b>
	<b>Past Due Balance</b>			<b>0.00</b>
	<b>Current Charges</b>			<b>1,049.55</b>
	<b>Amount Now Due / Credits</b>			<b>1,049.55</b>

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

**Account Number:**  
556887-144358

**Service Address:**  
35 RUSTIC MILL DR

**Service Type:**  
Commercial

**Days in Billing Cycle:** 29

**Deposit Amount:** \$ 250.00

**Deposit Date:** 04/22/2022

**Geo Code:** WGV

**Meter Number:** 89442386

**Present Read Date:** 03/19/2024

**Previous Read Date:** 02/19/2024

**Current Reading:** 136575

**Previous Reading:** 131359

**Gallons Used:** 5,216.00

⊕ S  
2-340-578-431



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

**MESSAGE CENTER**

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

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

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



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

Account Number		Date Due	
556887-144358		04/18/2024	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	1,049.55	1,049.55	1,065.29
Please Enter Amount Paid \$			1049.55



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

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



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

000000144358000000556887000000104955000000106529

Check for Address Change



# Tree Amigos

Outdoor Services

## Invoice

Invoice#: 210820

Date: 02/29/2024

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

**Project:** Six Mile Creek Enhancements  
Reverie

Description	Quantity	Price	Ext Price
Irrigation inspection and repairs Reverie			
(2) 6" Sprays	1.00		
(1) 12" Spray	1.00		
(6) Rotors	1.00		
(5) Rotary Nozzles	1.00		
(19) Nozzles	1.00		
(5) 1/2" Zone line break	1.00		
(3) 3/4" Zone line break	1.00		
Parts	1.00	768.00	768.00
(2) hrs Labor	1.00	200.00	200.00

**Notes:**

#3

Approved: *[Signature]* CAM

002-320-53800-46300

Irrigation Maintenance

Recrd. 3/25/2024

**Invoice Total: \$968.00**





# Tree Amigos

Outdoor Services

## Invoice

Invoice#: 202466

Date: 03/19/2024

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

**Project:** Six Mile Creek Enhancements  
1408 Hamlin Ave Unit E  
Suite E  
St. Cloud FL 34771

Description	Quantity	Price	Ext Price
Install Landscape Soil in Front Entrance and Amenities Center Annual Beds			
(20) yds Landscape Soil	1.00	2,200.00	2,200.00

Notes:

**Invoice Total: \$2,200.00**

#3

Approved: *[Signature]* CAM  
Landscape Mulch & Flowers  
002-320-53800-46201

Rec'd. 3/21/2024





# Tree Amigos

Outdoor Services

## Invoice

Invoice#: 202396

Date: 03/25/2024

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

**Project:** Reverie Amenity Center Enhancements  
50 Rustic Mill Dr  
St. Augustine FL 32092

Description	Quantity	Price	Ext Price
Mulch Install Around Amenity Center			
(150) yds Mini Pine Bark Nuggets	1.00	8,700.00	8,700.00

Notes:

**Invoice Total: \$8,700.00**

#5  
Approved: *[Signature]*

002-320-53800-4620<sup>1</sup>

Landscape flowers & mulch

Rec'd 3/25/2024



 **Tree Amigos**  
Outdoor Services

**Invoice**

Invoice#: 202461

Date: 03/25/2024

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

**Project:** Six Mile Creek Reverie Enhancements

Description	Quantity	Price	Ext Price
Landscape Enhancement on East Side Berm			
(40) yds Mini Pine Nuggets	1.00	2,320.00	2,320.00
<b>Notes:</b>			
		<b>Invoice Total:</b>	<b>\$2,320.00</b>

#7  
Approved! *Callie Spivey*

002-320-53800-46200

Landscape flowers & mulch

Rec'd 3/25/2024



*FOURTH ORDER OF BUSINESS*

*A.*



## TrailMark Proposal

This proposal outlines a comprehensive schedule for the TrailMark Activity Center, aiming to provide a balanced mix of physical and recreational activities designed to cater to all age groups and interests. Our goal is to accommodate working families and create a vibrant community hub that promotes health, wellness, and social interaction.

### Class Pricing

- Yoga: \$15
- Pickleball: \$15
- Zumba: \$10

### Private Training Pricing

- Rates range from \$60-\$100 based on the trainer's experience and the selected activity.

### Cancellation Policy

- Classes require a minimum of three attendees. If fewer than three are registered, participants will be offered a private session at the trainer's rate.

### Class Packages

- Available for all classes with a buy 10, get 1 free offer.
- Loyalty packages available for ongoing private training.

## Proposed Weekly Schedule

- **Yoga:** Three sessions a week (Early morning on Monday, Mid-morning on Wednesday, Evening on Friday)
- **Pickleball:** Three weekly sessions (Evening on Monday, Afternoon on Wednesday, Morning on Saturday)
- **Zumba:** Three classes a week (Morning on Saturday, Early evening on Tuesday and Thursday)

## Notes

- The schedule is designed to offer flexibility for families, with classes scheduled outside of typical work and school hours.
- A variety of activities are spread throughout the week to ensure diverse offerings and encourage regular participation.
- Special attention has been given to youth programs, with age-appropriate activities and timings.
- Adult programs are scheduled to ensure availability for working adults, with a mix of early morning, evening, and weekend classes.

This proposal is intended as a starting point for discussion, and we are open to adjustments based on community feedback and instructor availability. Our aim is to create a program that meets the needs and preferences of the TrailMark community, fostering a healthy and active lifestyle for all residents.

*B.*



**REQUEST**

TO: Six Mile Creek CDD

From: Colleen Specht CAM, Reverie (East Parcel)

For: Pool Monitor: May 24<sup>th</sup> – September 8, 2024

<b>Frequency</b>	<b>Description of service</b>	<b>Quote</b>
Friday Saturday Sunday  Noon – 6 pm 49 total days	~ Positioned at the entrance, check people in ~ Enforce Rules ~ Cleaning duties: restock and general cleaning of restrooms ~ Straighten pool furniture, umbrella management ~ Pick up pool toys, lost and found items. ~ Walk around the pool every 30 minutes to ensure clean safe environment.	Total Hours: 297 Total Fee: \$7,635.87 \$25.72 per hour

**Budget Details:**

<b>GL:</b> Pool Attendants \$16,000 annual	<b>Proposed</b> <b>\$7,635.87</b>
---	--------------------------------------

**Justification:**

Reverie is growing and the pool gets busy in the summer – especially with kids out of school.

Even though we are 55+ community, residents can bring up to 5 guests to the pool. Kids are limited to 1 pm – 5 pm / 7 days per week (which is why I choose the noon – 6 pm time period).

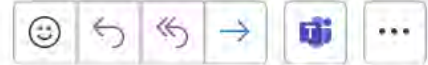
This will help to ensure that only e residents are using the pool, that residents bring the right number of guests, that the kids don't get to rowdy (jumping in pool, getting into the spa, tossing footballs around, in general "being kids").

## Elite Pool Monitor – Scope of service provided



Elite Amenities <admin@eliteamenities.com>

To  Colleen Specht



Tue 10:23 PM



If there are problems with how this message is displayed, click here to view it in a web browser.  
We could not verify the identity of the sender. Click here to learn more.

### SCOPE OF WORK:

#### MONITORS

ARE TRAINED AND OVERSEE THE POOL DECK AND ADMINISTERING OF THE STATED POOL RULES AND MONITORING REGULATIONS AS PROVIDED BY THE CUSTOMER.

#### MONITOR(S)

ARE GENERALLY POSITIONED BY THE MAIN ENTRANCE TO THE POOL AREA AND CHECK RESIDENTS AND GUESTS IN AS THEY ENTER. THEY MAINTAIN A LOG OF ALL INCIDENTS AND COMPLETE DAILY CLEANING DUTIES TO INCLUDE RESTOCKING AND GENERAL CLEANING OF RESTROOMS, STRAIGHTENING ALL

DECK FURNITURE AND GENERAL CLEANING OF POOL AREA, UMBRELLA MANAGEMENT, PICKING UP POOL TOYS, LOST AND FOUND ITEMS, AND LOCKING UP THE EXIT AT CONCLUSION IF REQUIRED. THEY ARE AN ACTIVE PRESENCE AND WALK AROUND THE POOL EVERY 30 MINUTES TO ENSURE A CLEAN AND

SAFE ENVIRONMENT.



DATE February 29, 2024

Re: Proposal Request

Dear Colleen Specht and the Reverie at Trailmark HOA -

We are excited for the opportunity to work with you and your property.

Based on your request, we have put this proposal together for your review.

Staffing: 1 Pool Monitor

Dates: May 24<sup>th</sup> - September 8<sup>th</sup>, 2024

Days per week: Fridays, Saturdays, Sundays, and July 4<sup>th</sup> (1.5x)

Time: 12pm-6pm

Total Days: 49 days (49.5 days with Holiday pay)

Total Hours: 297

Total Fee for Service: \$7,635.87

Rate includes the cost for the staff member, taxes & insurance to include work comp as well as supervisory and administration fee.

Please let us know if you have any questions or would like for us to put a formal contract together,

Thank You-

Elite Amenities

904.710.0172

admin@eliteamenities.com

*C.*

**REQUEST**

TO: Six Mile Creek CDD

From: Colleen Specht CAM, Reverie (East Parcel)

For: Janitorial Service - Once a week Saturday night/early Sunday

Frequency	Description of service	Quote(s)
Once a week Saturday/early Sunday	<p>~ 1x week <b>Deep Clean</b> Group exercise and Fitness Center. Including Mirrors, windows (inside), frames, vacuum under equipment</p> <p><b>Weekly</b></p> <p>~ Clean Group exercise and fitness center (see above) once a week.</p> <p>~ Clean bathrooms (5)</p> <p>~ Empty all trash bins (26) indoors and outdoors.</p> <p>~ Clean (sweep and mop) Kitchen and Reverie Meeting/Hall area</p> <p>~ Restock all paper products (we supply)</p>	<p><b>Once per month</b> Gym/Group Ex Only <b>DEEP Clean:</b> Jani King \$350.00 Keen on Klean \$787</p> <p><b>Once per week:</b> Jani King \$575.81 Keen on Klean \$787.50</p>

**Budget Details:**

<p><b>There are 4 GL's that make up staffing (annual):</b></p> <p>Field Ops Management 9,600</p> <p>Facility Management 12,000</p> <p>Field Mgmt/Admin 117,936</p> <p>Janitorial Services 18,500</p> <p><b>Total 158,036</b></p>	<p><b>Current staffing expense (annual):</b></p> <p>Admin 41,600</p> <p>Building Mnt. Supervisor 56,160</p> <p>Portion of CAM (10%) 9,000</p> <p><b>Total 106,760</b></p> <p><b>158,036 - 106,760 = \$51,276 net</b></p> <p><b>I have confirmed that we are within budget.</b></p> <p>Budget monthly 13,169</p> <p>YTD actual monthly 12,476</p>
--	--

**Justification:**

We have a full time Building Maintenance Supervisor who works Monday – Friday.

Regular duties performed: Cleaning of all facilities which includes 12 toilets, 4 urinals and 2 showers (within 5 bathroom spaces), Lounge, Game Room, Tavern/Hall, kitchen, office, gym, group exercise room, bocce ball court, pickleball courts, pool deck and furniture, trash collection (26), test and skim pools, check all equipment, change A/C filters, change light bulbs, make a variety of repairs, treat for ants, checkout Bier Garten and Dog parks, and other duties as they are needed, etc....

We typically have an event on Friday night, people at the pool all day on the weekends, events on Saturday and Sunday happen regularly – by the time Sunday morning comes the trash cans are full, bathrooms need to be tidied up and stocked, Tavern can be a mess. Waiting until Monday morning is just too long.





PRICING AND SPECIFICATIONS

Reverie at Trailmark	PRICING & SPECIFICATIONS	INITIALS
Colleen Specht <u>Reverie at Trailmark</u>	<p>→ Once a Month Gym/Yoga Deep Cleaning: \$787.00</p> <p>Five (3) days Janitorial Amenity Center Carl Marchand absence: \$727.00</p> <p><i>PAGE 3 explains our cleaning scope in further detail, however the quotation presented is only based on the components that apply to your needs</i></p>	

\*Above price is for the Mobilization cleaning of the project. Additional mobilizations during normal business hours will be \$350.00 plus \$35.00 per hour per employee.  
(Mobilization rate will increase if needing a crew on site on a SUNDAY)

- Each Cleanings must be scheduling no more than 2 WEEKS from each other. -N/A for the Vero Beach Storage project.

\*When Applicable: Windows will be clean ONCE please let our crew on site know if to clean during Rough OR during Final.

\*The proposal price is guaranteed for 12 Weeks

\*Please note, water is required to be available onsite or Keen on Klean will charge an additional \$550 per day that water is not available for cleaning or Pressure Washing.

\*-With any construction clean or glass restoration job there is an understood risk that the glass may have some scratches. however Keen on Klean is not responsible for any scratches on the glass surfaces or preexisting scratches under the debris on the glass

\_\_\_\_\_  
AUTHORIZATION/SIGNATURE

DATE:

\_\_\_\_\_  
PRINT NAME & TITLE



## FINAL CLEANING

1. General: Perform final cleaning. Conduct cleaning and waste-removal operations to comply with local laws and ordinances and Federal and local environmental and antipollution regulations.
  2. Cleaning: Employ experienced workers or professional cleaners for final cleaning. Clean each surface or unit to condition expected in a commercial building cleaning and maintenance program. Comply with manufacturer's written instructions.
1. Complete the following cleaning operations before requesting inspection for certification of Substantial Completion for entire Project or for a designated portion of Project:
- a. Clean exposed exterior and interior hard-surfaced finishes to a dirt-free condition, free of stains, films, and similar foreign substances. Avoid disturbing natural weathering of exterior surfaces. Restore reflective surfaces to their original condition.
  - b. Sweep concrete floors broom clean in unoccupied spaces. Mop LVT. Clean and wax VCT in small rooms such as janitor closets and IT rooms. Clean all scuff marks on hardwood floors.
  - c. Clean millwork, baseboards, and ledges
  - d. Clean electric outlet coverings
  - e. Polish door kickplates
  - f. Clean ceiling vents, and fire sprinkler systems
  - g. Dust wall tiles and wall hangings
  - h. Clean all door hardware.
  - i. Clean all shelving.
  - j. Rubber floor cleaning
  - k. Vacuum carpet and similar soft surfaces, removing debris and excess nap; clean according to manufacturer's recommendations if visible soil or stains remain.
  - l. Clean transparent materials, including mirrors and glass in doors and windows. Remove glazing compounds and other noticeable, vision-obscuring materials. Polish mirrors and glass, taking care not to scratch surfaces.
  - m. Remove labels that are not permanent.
  - n. Wipe surfaces of mechanical and electrical equipment, elevator equipment, and similar equipment.
  - o. Remove excess lubrication, paint and mortar droppings, and other foreign substances.
  - p. Clean plumbing fixtures to a sanitary condition, free of stains, including stains resulting from water exposure.
  - q. Clean light fixtures, lamps, globes, and reflectors to function with full efficiency.
  - r. Leave Project clean and ready for occupancy.

**Prior to final completion, conduct an inspection of sight-exposed interior surfaces and all work areas with construction manager to verify that entire Work is clean.**

1. Window cleaning as applicable
2. Wash all windows.
3. Wipe down/Squeegee all window framing. Wipe down all tracks and windowsills.

Note - Project must be free and clear at time of clean



PRICING AND SPECIFICATIONS

REVERIE AT TRAILMARK	
SPECIFICATIONS	PRICE
Janitorial Services 1 Time Per Week (Sunday) -During the Day-	\$728.50
Janitoria Services 2 Times Per Week (W-SAT) -During the Day-	\$1,115.00
Daily Porter ≤ 6 hours-2 Persons	\$35/ Hour per Person
Daily Porter ≥ 8 hours-2 Persons	\$30/ Hour per Person

**Extras:**

Hurricane Prep: \$30/ Hour per Person

Signature Events: \$30/ Hour per Person (Notify in advance)





# Keen On Klean Solutions

LEVEL ONE SCOPE OF WORK: M=MONTHLY; Q=QUARTERLY; A=ANNUAL

	MON	TUE	WED	THU	FRI	SAT	M	Q	A
<b>BUILDING ENTRANCES</b>									
SPOT CLEAN ALL INTERIORS & LOBBY FRONT DOORS (Within Reach)			X			X			
VACUUM ENTRANCE MATTING; ROLL UP MATS & HARD FLOOR SURFACES			X			X			
SWEEP OR VACUUM HARD FLOOR SURFACES; DAMP MOP			X			X			
EMPTY TRASH & REPLACE CAN LINERS AS NEEDED			X			X			
REMOVE COBWEBS FROM UPPER & LOWER CORNERS (Within Reach)							X		
<b>LOBBIES/RECEPTION AREAS</b>									
SWEEP OR VACUUM HARD FLOOR SURFACE; DAMP MOP			X			X			
EMPTY TRASH & RECYCLING; REPLACE CANS LINERS AS NEEDED			X			X			
SPOT CLEAN GLASS DOORS			X			X			
DUST WINDOWS SILLS (As Needed)							X		
REMOVE COBWEBS FROM UPPER & LOWER CORNERS (Within Reach)								X	
DUST HIGH REACH AREAS INCLUDING VENTS & GRILLS									X
CLEAN BASEBOARDS, EDGES & CORNERS									X
<b>HALLWAYS/ COMMON AREAS (NOT INCLUDED POOL DECK)</b>									
SWEEP OR VACUUM HARD FLOOR SURFACE; DAMP MOP AS NEEDED			X			X			
EMPTY TRASH & RECYCLING; REPLACE CAN LINERS AS NEEDED			X			X			
SPOT CLEAN ANY INTERNAL PARTITION GLASS (As Needed)							X		
DUST WINDOWS SILLS (As Needed)							X		
REMOVE COBWEBS FROM UPPER & LOWER CONERS (Within Reach)								X	
CLEAN BASEBOARDS, CARPET EDGES & CORNERS								X	
<b>POOL DECK</b>									
EMPTY ALL TRASH CANS / RECEPTACLES AND REMOVE TO COLLECTION AREA			X			X			
PICK UP VISIBLE GARBAGE ON THE FLOOR			X			X			
<b>RESTROOMS</b>									
RESTOCK TOILET PAPER, PAPER TOWELS, HAND SOAP, & OTHER SUPPLIES			X			X			
EMPTY TRASH & REPLACE CAN LINERS			X			X			
WIPE TRASH RECEPTICALS			X			X			
DUST SWEEP & DAMP MOP CERAMIC & RESILIENT FLOOR SURFACES W/ DISINFECTANT			X			X			
CLEAN & POLISH MIRRORS			X			X			
CLEAN SHOWER AREAS			X			X			
HIGH DUST TOPS OF DOORS, PARTITIONS, MIRRORS & AIR VENTS								X	

Keen On Klean Solutions  
 5783 Mining Terrace #7 - Jacksonville, FL 32257  
 Phone (904) 748-9060 - FAX (904) 758-0560





# Keen On Klean Solutions

LEVEL ONE SCOPE OF WORK: M=MONTHLY; Q=QUARTERLY; A=ANNUAL

	MON	TUE	WED	THU	FRI	SAT	M	Q	A
<b>FITNESS CENTER</b>									
EMPTY ALL TRASH CANS / RECEPTACLES AND REMOVE TO COLLECTION AREA AND CLEAN AS NECESSARY			X			X			
SPOT CLEAN MIRRORS			X			X			
SWEEP OR VACUUM HARD FLOOR SURFACE; DAMP MOP AS NEEDED			X			X			
CLEAN LIGHT SWITCHES AND SPOT CLEAN DOORS WITH DAMP CLOTH			X			X			
DAMP WIPE COUNTERTOPS			X			X			
DUST TOPS OF PARTITIONS / SHELVING (Within Reach)							X		
<b>OFFICES/CUBICLES/ADMINISTRATIVE WORK AREAS</b>									
EMPTY TRASH & REPLACE CAN LINERS AS NEEDED			X			X			
EMPTY MIXED RECYCLING (PAPER, CANS, BOTTLES)			X			X			
SWEEP OR VACUUM HARD FLOOR SURFACE; DAMP			X			X			
WIPE DOWN CONFERENCE TABLE(S) & ARRANGE CHAIR AROUND CONFERENCE TABLE(S)			X			X			
DUST OPEN DESKS, CHAIRS, CREDENZAS, TABLES & CABINETS			X			X			
VACUUM CARPETED AREAS			X			X			
DUST HIGH REACH AREAS, INCLUDING: SHELVES & LEDGES								X	
SPOT CLEAN SIDE LIGHT GLASS								X	
DUST WINDOWS SILLS (As Needed)							X		
CLEAN BASEBOARDS, EDGES & CORNERS								X	
REMOVE COBWEBS FROM UPPER & LOWER CORNERS (Within Reach)								X	
DUST HIGH REACH AREAS INCLUDING VENTS & GRILLS									X
<b>BREAKROOM / COFFEE STATIONS/EVENT ROOMS</b>									
EMPTY TRASH & RECYCLING & REPLACE CAN LINERS AS NEEDED			X			X			
DAMP WIPE EXTERIOR & INTERIOR OF MICROWAVE OVENS			X			X			
CLEAN FRONT, TOPS & SIDES OF TRASH RECEPTACLES W/ DISINFECTANT AS NEEDED			X			X			
SWEEP & DAMP MOP TILE FLOOR OR VACUUM CARPETED FLOOR IF APPLICABLE			X			X			
WIPE EXTERIOR OF REFRIGERATOR & CABINET FRONTS			X			X			
DAMP WIPE & DISINFECT TABLETOPS & COUNTERS			X			X			
CLEAN & SANITIZE SINKS & DRINKING FOUNTAINS			X			X			
DUST WINDOWS SILLS (As Needed)							X		
CLEAN BASEBOARDS, EDGES & CORNERS								X	
REMOVE COBWEBS FROM UPPER & LOWER CORNERS (Within Reach)								X	
DUST HIGH AREAS, INCLUDING: SHELVES, LEDGES, VENTS & GRILLS								X	

Keen On Klean Solutions  
 5783 Mining Terrace #7 - Jacksonville, FL 32257  
 Phone (904) 748-9060 - FAX (904) 758-0560



# Service Agreement

**CUSTOMER NAME & ADDRESS**

Riverie at Trailmark  
Colleen Specht  
35 Rustic Mill Dr.  
St. Augustine, FL 32092

**JANI-KING NAME & ADDRESS**

Jani-King of Jacksonville  
5700 St Augustine Rd.  
Jacksonville, FL 32207

SERVICE FREQUENCY / DESCRIPTION	MONTHLY CONTRACT AMOUNT
One (1) Time per Month Between the hours of 10:00 PM – 6:00AM	<b>\$350.00</b> <i>(Taxes not included)</i>

**CUSTOMER**

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Print Name, Title

\_\_\_\_\_  
Date

**JANI-KING**

*Mineylis Perez*  
\_\_\_\_\_  
Signature of Authorized Representative

Mineylis Perez

\_\_\_\_\_  
Print Name, Title

March 11, 2024

\_\_\_\_\_  
Date





# Cleaning Schedule

AREAS / TASKS	DLY	WK	MO	QTR	YR
<b>GROUP EXERCISE ROOM &amp; GYM</b>					
Trash containers: empty containers and replace liners as needed (Liners to be furnished by Client)					X
Water fountains: clean with a disinfectant solution, then polish					X
Gym equipment such as but not limited to stair masters, treadmills and benches: wipe down and dust using feather duster / dust pad along surfaces and areas surrounding throughout					X
Small carpet stains (2" diameter max): spot clean					X
Entryway metal and glass: thoroughly					X
Glass partitions and doors: spot clean to remove fingerprints/smudges					X
Carpets: thoroughly vacuum (not responsible for removal of staples/paper clips)					X
Hard floors: damp mop with neutral cleaner					X
Wall-hung pictures: dust and straighten					X
Baseboards and low vents: dust					X
Wall surfaces around light switches: spot clean					X
Ceiling vents and ledges that can be reached from the floor: dust					X
Blinds: dust					X
<b>RESTROOMS (POOL AREA)</b>					
Toilets and urinals: clean with a germicidal disinfectant					X
Sinks: clean with a non-abrasive cleaner and disinfectant					X
Doorknobs/push plates: clean with a germicidal disinfectant					X
Bright metal parts of fixtures: polish					X
Mirrors: clean and polish					X
Trash containers: empty containers and replace liners (Liners to be furnished by Client)					X
Hand towel and soap dispensers: clean and replenish					X
Walls: spot clean to remove soap splashes, fingerprints/smudges					X
Partition tops: dust					X
Partition walls: spot clean with a detergent disinfectant solution					X
Hard floors: sweep then mop with a detergent disinfectant solution					X
Tile walls and partitions: clean and disinfect					X
Ceiling vents and ledges that can be reached from the floor: dust					X
Hard floors: scrub with a detergent disinfectant solution and rinse thoroughly					X
Re-stock any paper products as required. (Paper products to be furnished by Client)					X

Customer Initials \_\_\_\_\_



# Service Agreement

**CUSTOMER NAME & ADDRESS**

Riverie at Trailmark  
Colleen Specht  
35 Rustic Mill Dr.  
St. Augustine, FL 32092

**JANI-KING NAME & ADDRESS**

Jani-King of Jacksonville  
5700 St Augustine Rd.  
Jacksonville, FL 32207

SERVICE FREQUENCY / DESCRIPTION	MONTHLY CONTRACT AMOUNT
One (1) Time per Week Between the hours of 10:00 PM – 6:00AM	<b>\$573.81</b> (Taxes not included) Initial _____
Three (3) Times per Week Between the hours of 10:00PM – 6:00AM	<b>\$1399.89</b> (Taxes not included) Initial _____

**CUSTOMER**

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Print Name, Title

\_\_\_\_\_  
Date

**JANI-KING**

*Mineylis Perez*

\_\_\_\_\_  
Signature of Authorized Representative

Mineylis Perez | Account Executive

\_\_\_\_\_  
Print Name, Title

March 6, 2024

\_\_\_\_\_  
Date



# Cleaning Schedule

AREAS / TASKS	DLY	WK	MO	QTR	YR
<b>GROUP EXERCISE ROOM &amp; GYM</b>					
Trash containers: empty containers and replace liners as needed (Liners to be furnished by Client)	X				
Water fountains: clean with a disinfectant solution, then polish	X				
Gym equipment such as but not limited to stair masters, treadmills and benches: wipe down and dust using feather duster / dust pad along surfaces and areas surrounding throughout	X				
Small carpet stains (2" diameter max): spot clean	X				
Entryway metal and glass: thoroughly	X				
Glass partitions and doors: spot clean to remove fingerprints/smudges	X				
Carpets: thoroughly vacuum (not responsible for removal of staples/paper clips)	X				
Hard floors: damp mop with neutral cleaner	X				
Wall-hung pictures: dust and straighten	X				
Baseboards and low vents: dust	X				
Wall surfaces around light switches: spot clean	X				
Ceiling vents and ledges that can be reached from the floor: dust				X	
Blinds: dust	X				
<b>RESTROOMS (POOL &amp; TAVERN)</b>					
Toilets and urinals: clean with a germicidal disinfectant	X				
Sinks: clean with a non-abrasive cleaner and disinfectant	X				
Doorknobs/push plates: clean with a germicidal disinfectant	X				
Bright metal parts of fixtures: polish	X				
Mirrors: clean and polish	X				
Trash containers: empty containers and replace liners (Liners to be furnished by Client)	X				
Hand towel and soap dispensers: clean and replenish	X				
Walls: spot clean to remove soap splashes, fingerprints/smudges	X				
Partition tops: dust	X				
Partition walls: spot clean with a detergent disinfectant solution	X				
Hard floors: sweep then mop with a detergent disinfectant solution	X				
Tile walls and partitions: clean and disinfect	X				
Ceiling vents and ledges that can be reached from the floor: dust				X	
Hard floors: scrub with a detergent disinfectant solution and rinse thoroughly				X	
Re-stock any paper products as required. (Paper products to be furnished by Client)	X				
<b>COMMON AREAS-SOCIAL AREA-TAVERN</b>					
Trash containers: empty containers and replace liners as needed (Liners to be furnished by Client)	X				
Small carpet stains (2" diameter max): spot clean	X				

Customer Initials \_\_\_\_\_





# Cleaning Schedule

AREAS / TASKS	DLY	WK	MO	QTR	YR
Glass partitions and doors: spot clean to remove fingerprints/smudges	X				
Entryway metal and glass: spot clean to remove fingerprints/smudges	X				
Entrance mats: vacuum (carpet) or sweep (rubber/vinyl)	X				
Wall surfaces around light switches: spot clean	X				
Water fountains: clean with a disinfectant solution, then polish	X				
Carpets: thoroughly vacuum (not responsible for removal of staples/paper clips)	X				
Hard floors: damp mop with neutral cleaner	X				
Wall-hung pictures: dust and straighten	X				
Baseboards and low vents: dust	X				
Glass partitions and doors: thoroughly clean on both sides	X				
Entryway metal and glass: thoroughly clean				X	
Ceiling vents and ledges that can be reached from the floor: dust				X	
Upholstered furniture: vacuum				X	
Ledges and handrails: dust				X	
Blinds: dust	X				
<b>KITCHENETTE</b>					
Trash containers: empty containers and replace liners (Liners to be furnished by Client). Police the area for trash.	X				
Trash containers and adjacent wall surfaces: wipe with all-purpose cleaner	X				
Countertops and cabinets: wipe with all-purpose cleaner	X				
Sinks: wash with non-abrasive cleaner and disinfect	X				
Bright metal parts of fixtures: polish. \ Clean of any side tables	X				
Microwave ovens: clean inside and out	X				
Hard floors: sweep and damp mop with neutral cleaner	X				
Exterior surface of refrigerator/appliances: wipe with all-purpose cleaner	X				
Wall surfaces around light switches: spot clean	X				

Customer Initials \_\_\_\_\_

*D.*



**Six Mile Creek CDD**  
**Reserve Study Proposal Summary**

	<b>SMC - General</b>	<b>SMC - Reverie</b>	<b>Total Investment</b>	<b>Notes</b>
Reserve Advisors	\$ 8,200.00	\$ 7,200.00	\$ 15,400.00	
Community Advisors	\$ 4,000.00	\$ 2,900.00	\$ 6,900.00	
Great Boards	\$ 7,500.00	\$ 5,600.00	\$ 13,100.00	
Dreux Isaacs	\$ 11,200.00	\$ -	\$ 11,200.00	Report to be completed in Q2 2025



# Property Wellness Reserve Study Program Proposal Level I Reserve Study

Six Mile Creek CDD - TrailMark  
St. Augustine, FL

Reserve Advisors, LLC  
201 E. Kennedy Boulevard, Suite 1150  
Tampa, FL 33602  
(800) 980-9881  
[reserveadvisors.com](http://reserveadvisors.com)



## Reserve Advisors

### Your Property Wellness Consultants



### Our Property Wellness Reserve Study Program

Your home is the most expensive personal property you will ever own. The responsibility for preserving its value reaches beyond your home to include the spaces you share with your neighbors. Structures, systems, streets and amenities must be maintained to protect the value of your investment. But the required responsibility often stretches beyond individual knowledge and expertise. That's why associations turn to Reserve Advisors. As your property wellness consultants, our reserve study helps associations understand their assets, expected lifespans, and both the budgets and maintenance needed to keep them in great working order.





## A Proactive Property Wellness Program

Our engineers provide a thorough evaluation of your property and shared assets, and create a strong, informed plan to maximize your community's physical and financial wellness for the long haul. Because proactive care ensures that your shared property is cared for the way you would care for your home. We have been helping communities thrive for over 30 years. But the job we are obsessed with is making sure you and your neighbors have what you need to protect your property today, and prevent costly and avoidable repairs tomorrow. It is the best way to care for the place that makes you feel welcome, safe, secure and proud.



### Threshold Funding Strategy

The most stable and equitable approach to funding reserves, this strategy aggregates all future expenditures and calculates annual reserve contributions such that the reserve balance never falls below a minimum threshold.

# Helping Communities Thrive for Over 30 Years

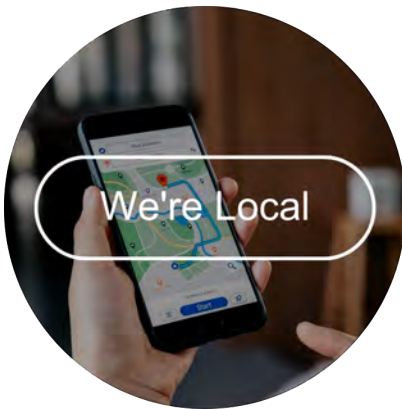
Reserve Advisors has prepared over 29,000 reserve studies for common interest realty associations nationwide. Our service area is one of the largest in the industry.

Through the leadership of our founders, John Poehlmann and Theodore Salgado, we helped pioneer the standards that all reserve study providers are measured by today. This success comes from our independence, extensive knowledge and experience. We pride ourselves on delivering unbiased recommendations that give community associations the plans they need to ensure the future well-being of their property.

**60+**  
ENGINEERS

**29,000**  
RESERVE STUDIES CONDUCTED

**300+**  
YEARS OF RESERVE STUDY EXPERIENCE



### Local Conditions

Drawing upon our broad national experience, we recognize the profound impact local conditions have on the wear and tear of common property and subsequent replacement needs.

### Local Costs

Our exclusive database of client project costs grants you real-time access to localized pricing, ensuring that your reserve study projections are not reliant on standardized costs.



# Level I Full Reserve Study



	LEVEL I	LEVEL II	LEVEL III
	<b>FULL RESERVE STUDY</b>	<b>RESERVE STUDY UPDATE WITH SITE-VISIT</b>	<b>RESERVE STUDY WITHOUT SITE-VISIT</b>
		<b>RESERVE STUDY PROCESS</b>	
ONSITE VISUAL INSPECTION	✓	✓	
PRE-INSPECTION MEETING	✓	✓	
COMPONENT INVENTORY PLUS COMPONENT QUANTITIES & MEASUREMENTS	Established	Re-Assessed / Evaluated	Reflects prior study
CONDITION ASSESSMENTS	Based on visual observation	Based on visual observation	As reported by association
USEFUL LIFE ESTIMATES	Based on engineer's condition assessment	Based on engineer's condition assessment	Based on client's reported condition
VALUATION / COST ESTIMATES VIA PROPRIETARY BID DATABASE	Established for each reserve component	Re-evaluated for each reserve component	Re-evaluated for each reserve component
		<b>KEY DELIVERABLES</b>	
MEETS AND EXCEEDS CAI'S NATIONAL RESERVE STUDY STANDARDS	✓	✓	✓
PRIORITIZED LIST OF CAPITAL EXPENDITURES	✓	✓	✓
CUSTOMIZED RECOMMENDED FUNDING PLAN(S)	✓	✓	✓
RECOMMENDED PREVENTATIVE MAINTENANCE ACTIVITIES	✓	✓	
INCLUSION OF LONG-LIVED ASSETS	✓	✓	✓
ELECTRONIC REPORT	Comprehensive report with component detail	Comprehensive report with component detail	Executive summary overview
EXCEL SPREADSHEETS	✓	✓	✓
SUPPORT WITH IMPLEMENTATION OF REPORT	✓	✓	✓
COMPLIMENTARY REPORT REVISION	✓	✓	
<b>UNCONDITIONAL POST-STUDY SUPPORT AT NO ADDITIONAL COST INCLUDING REPORT PRESENTATION</b>	✓	✓	✓
	<b>RECOMMENDED SERVICE LEVEL</b>		

We are proposing a Level I Full Reserve Study. This service involves developing a component list and quantification of each item - a crucial aspect often overlooked by unqualified providers. This service is suitable for communities that have never undergone a reserve study, as well as those contemplating a change in reserve study providers. Conducting a Level I Reserve Study allows us to not only verify the accuracy of the component inventory and related quantities/measurements with certainty - the foundation of any reserve study - but to also present capital planning recommendations with unwavering confidence.

# Property Wellness Reserve Study Program - Level I

**Reserve Advisors will perform a Level I Reserve Study** in accordance with Community Associations Institute (CAI) National Reserve Study Standards. Your reserve study is comprised of the following:

**Physical Analysis:** The reserve study consultant will develop a detailed list of reserve components, also known as a component inventory, and related quantities for each. We will complete a condition assessment or physical evaluation for each reserve component and the current condition of each will be documented with photographs. Life and cost estimates will be performed to determine estimated useful lives, remaining useful lives and current cost of repair or replacement.

**Financial Analysis:** The reserve study consultant will identify the current reserve fund status in terms of cash value and prepare a customized funding plan. The funding plan outlines recommended annual reserve contributions to offset the future cost of capital projects over the next 30 years.

## Property Description

We've identified and will include the following reserve components:

Clubhouse(s), Sport Court(s), Playground(s), Pool(s), Pavilion(s) and/or Pergola(s), Access Drives, Parking Areas and/or Driveways, Fences, Mailboxes, Monuments, Signage, Camp House Pavilion, Mail Kiosks, Pumps (4), Wells (4), Pier and Canoe / Kayak Launch, Dog Park Fencing, Dumpster Enclosure, Arbor, Lap Pool, and other property specifically identified that you'd like us to include.

*Scope of work includes all property owned-in-common as defined in your association's declaration and other property specifically identified that you'd like us to include.*



# Key Elements of Your Level I Property Wellness Reserve Study Program

## Reserve Advisors' Exclusive Tools

Reserve Advisors' exclusive tools allow you to make informed decisions to maintain your association's long-term physical and financial health.



### Reserve Expenditures

View your community's entire schedule of prioritized expenditures for the next 30-years on one easy-to read spreadsheet.

[View Example](#)



### Funding Plan

Establishes the most stable and equitable recommended annual reserve contributions necessary to meet your future project needs.

[View Example](#)



### Reserve Funding Graph

Highlights your community's current financial health and provides visibility to your projected cash flow over the next 30 years.

[View Example](#)



### Component Specific Details

Including photographic documentation of conditions, project specific best practices outlining the scope of future projects, and preventative maintenance activities to maximize component useful lives.

[View Example](#)



### Excel Spreadsheets

Empowering you to make more informed decisions by adjusting project schedules, future costs, and annual contributions in real time.

# For Confidence in All Decisions

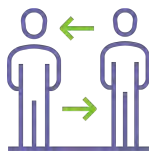


## Personalized Experience Guarantee

As your trusted advisor, we are committed to providing clarity on the true cost of property ownership through a comprehensive reserve study solution and unmatched advisory services. If the experience we provide fails to live up to your expectations, contact us at any time for a refund.



Your property is your biggest investment. Here's why our solution is the best for your community:



### Full Engagement

It's our job to understand your specific concerns and to discuss your priorities in order to ensure your reserve study experience exceeds expectations.



### Detailed Understanding

We will do whatever it takes to ensure you have complete confidence in interpreting and putting into practice our findings and recommendations.



### Ongoing Support

Unlike other firms, we provide current and future boards with additional insight, availability to answer questions and guidance well beyond report delivery.

# The Time to Protect Your Property's Long-Term Health is Now

This proposal, dated 03 / 19 / 2024, for a **Level I Property Wellness Reserve Study**, is valid for 90 days.

## To Start Your Property Wellness Level I Reserve Study Program Today:

### 1. Select the service options below to confirm scope of engagement

Service	Price
<b>Reserve Study (Level I)</b> This service includes a pre-project meeting to discuss your unique needs and priorities with our engineer. You'll receive: 1) a PDF report with 30-year expenditure and funding plan tables, 2) Excel spreadsheet with formulas, and 3) Complimentary support with implementation of your study and ongoing guidance.	\$8,950.00
<b>Discount Options</b>	
<input type="checkbox"/> Reserve Study Discount Contingent upon authorization of Six Mile Reverie	-\$750.00
<b>Optional Items - Check to Authorize</b>	

**Total** **\$8,950.00**

### 2. E-sign below

Signature:

Title:

Name:

Date:

For: Six Mile Creek CDD - TrailMark

Ref: 241081

### 3. Pay \$4,475.00

**Retainer** via mail or ACH

#### Mailing Address

Reserve Advisors, LLC  
 PO Box 88955  
 Milwaukee, WI 53288-8926

#### ACH

**Send Remittances** to 'accounting@reserveadvisors.com' at time of payment  
**Checking Account Number:** 151391168  
**Routing Number:** 075905787  
**Financial Institution:** First Business Bank  
 17335 Golf Parkway, Suite 150 | Brookfield, WI 53045

*You will receive your electronic report approximately four (4) weeks after our inspection, based on timely receipt of all necessary information from you. Authorization to inspection time varies depending on demand for our services. This proposal, dated 03 / 19 / 2024, is valid for 90 days, and may be executed and delivered by facsimile, portable document format (.pdf) or other electronic signature pages, and in any number of counterparts, which taken together shall be deemed one and the same instrument. One complimentary hard copy report is available upon request.*

## Professional Service Conditions

**Our Services** - Reserve Advisors, LLC (“RA” or “us” or “we”) performs its services as an independent contractor in accordance with our professional practice standards and its compensation is not contingent upon our conclusions. The purpose of our reserve study is to provide a budget planning tool that identifies the current status of the reserve fund, and an opinion recommending an annual funding plan, to create reserves for anticipated future replacement expenditures of the subject property. The purpose of our energy benchmarking services is to track, collect and summarize the subject property’s energy consumption over time for your use in comparison with other buildings of similar size and establishing a performance baseline for your planning of long-term energy efficiency goals.

Our inspection and analysis of the subject property is limited to visual observations, is noninvasive and is not meant to nor does it include investigation into statutory, regulatory or code compliance. RA inspects sloped roofs from the ground and inspects flat roofs where safe access (stairs or ladder permanently attached to the structure) is available. Our energy benchmarking services with respect to the subject property is limited to collecting energy and utility data and summarizing such data in the form of an Energy Star Portfolio Manager Report or any other similar report, and hereby expressly excludes any recommendations with respect to the results of such energy benchmarking services or the accuracy of the energy information obtained from utility companies and other third-party sources with respect to the subject property. The reserve report and any energy benchmarking report (i.e., any Energy Star Portfolio Manager Report) (including any subsequent revisions thereto pursuant to the terms hereof, collectively, the “Report”) are based upon a “snapshot in time” at the moment of inspection. RA may note visible physical defects in the Report. The inspection is made by employees generally familiar with real estate and building construction. Except to the extent readily apparent to RA, RA cannot and shall not opine on the structural integrity of or other physical defects in the property under any circumstances. Without limitation to the foregoing, RA cannot and shall not opine on, nor is RA responsible for, the property’s conformity to specific governmental code requirements for fire, building, earthquake, occupancy or otherwise.

RA is not responsible for conditions that have changed between the time of inspection and the issuance of the Report. RA does not provide invasive testing on any mechanical systems that provide energy to the property, nor can RA opine on any system components that are not easily accessible during the inspection. RA does not investigate, nor assume any responsibility for any existence or impact of any hazardous materials, such as asbestos, urea-formaldehyde foam insulation, other chemicals, toxic wastes, environmental mold or other potentially hazardous materials or structural defects that are latent or hidden defects which may or may not be present on or within the property. RA does not make any soil analysis or geological study as part of its services, nor does RA investigate vapor, water, oil, gas, coal, or other subsurface mineral and use rights or such hidden conditions, and RA assumes no responsibility for any such conditions. The Report contains opinions of estimated replacement costs or deferred maintenance expenses and remaining useful lives, which are neither a guarantee of the actual costs or expenses of replacement or deferred maintenance nor a guarantee of remaining useful lives of any property element.

RA assumes, without independent verification, the accuracy of all data provided to it. Except to the extent resulting from RA’s willful misconduct in connection with the performance of its obligations under this agreement, you agree to indemnify, defend, and hold RA and its affiliates, officers, managers, employees, agents, successors and assigns (each, an “RA Party”) harmless from and against (and promptly reimburse each RA Party for) any and all losses, claims, actions, demands, judgments, orders, damages, expenses or liabilities, including, without limitation, reasonable attorneys’ fees, asserted against or to which any RA Party may become subject in connection with this engagement, including, without limitation, as a result of any false, misleading or incomplete information which RA relied upon that was supplied by you or others under your direction, or which may result from any improper use or reliance on the Report by you or third parties under your control or direction or to whom you provided the Report. NOTWITHSTANDING ANY OTHER PROVISION HEREIN TO THE CONTRARY, THE AGGREGATE LIABILITY (IF ANY) OF RA WITH RESPECT TO THIS AGREEMENT AND RA’S OBLIGATIONS HEREUNDER IS LIMITED TO THE AMOUNT OF THE FEES ACTUALLY RECEIVED BY RA FROM YOU FOR THE SERVICES AND REPORT PERFORMED BY RA UNDER THIS AGREEMENT, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE. YOUR REMEDIES SET FORTH HEREIN ARE EXCLUSIVE AND ARE YOUR SOLE REMEDIES FOR ANY FAILURE OF RA TO COMPLY WITH ITS OBLIGATIONS HEREUNDER OR OTHERWISE. RA SHALL NOT BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES OF ANY KIND, INCLUDING, BUT NOT LIMITED TO, ANY LOST PROFITS AND LOST SAVINGS, LOSS OF USE OR INTERRUPTION OF BUSINESS, HOWEVER CAUSED, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), BREACH OF WARRANTY, STRICT LIABILITY OR OTHERWISE, EVEN IF RA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT WILL RA BE LIABLE FOR THE COST OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES. RA DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES WHATSOEVER, EXPRESS OR IMPLIED OR OF ANY NATURE, WITH REGARD TO THE SERVICES AND THE REPORT, INCLUDING, WITHOUT LIMITATION, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

## Professional Service Conditions - Continued

**Report** - RA will complete the services in accordance with the Proposal. The Report represents a valid opinion of RA's findings and recommendations with respect to the reserve study and is deemed complete. RA will consider any additional information made available to RA within 6 months of issuing the Report and issue a revised Report based on such additional information if a timely request for a revised Report is made by you. RA retains the right to withhold a revised Report if payment for services was not tendered in a timely manner. All information received by RA and all files, work papers or documents developed by RA during the course of the engagement shall remain the property of RA and may be used for whatever purpose it sees fit. RA reserves the right to, and you acknowledge and agree that RA may, use any data provided by you in connection with the services, or gathered as a result of providing such services, including in connection with creating and issuing any Report, in a de-identified and aggregated form for RA's business purposes.

**Your Obligations** - You agree to provide us access to the subject property for an on-site visual inspection. You agree to provide RA all available, historical and budgetary information, the governing documents, and other information that we request and deem necessary to complete the Report. Additionally, you agree to provide historical replacement schedules, utility bills and historical energy usage files that RA requests and deems necessary to complete the energy benchmarking services, and you agree to provide any utility release(s) reasonably requested by RA permitting RA to obtain any such data and/or information from any utility representative or other third party. You agree to pay actual attorneys' fees and any other costs incurred to collect on any unpaid balance for RA's services.

**Use of Our Report** - Use of the Report is limited to only the purpose stated herein. You acknowledge that RA is the exclusive owner of all intellectual property rights in and relating to the Report. You hereby acknowledge that any use or reliance by you on the Report for any unauthorized purpose is at your own risk and that you will be liable for the consequences of any unauthorized use or distribution of the Report. Use or possession of the Report by any unauthorized third party is prohibited. The Report in whole or in part is not and cannot be used as a design specification for design engineering purposes or as an appraisal. You may show the Report in its entirety to the following third parties: members of your organization (including your directors, officers, tenants and prospective purchasers), your accountants, attorneys, financial institutions and property managers who need to review the information contained herein, and any other third party who has a right to inspect the Report under applicable law including, but not limited, to any government entity or agency, or any utility companies. Without the written consent of RA, you shall not disclose the Report to any other third party. By engaging our services, you agree that the Report contains intellectual property developed (and owned solely) by RA and agree that you will not reproduce or distribute the Report to any party that conducts reserve studies or energy benchmarking services without the written consent of RA.

RA will include (and you hereby agree that RA may include) your name in our client lists. RA reserves the right to use (and you hereby agree that RA may use) property information to obtain estimates of replacement costs, useful life of property elements or otherwise as RA, in its sole discretion, deems appropriate.

**Payment Terms, Due Dates and Interest Charges** - If reserve study and energy benchmarking services are performed by RA, then the retainer payment is due upon execution of this agreement and prior to the inspection by RA, and any balance is due net 30 days from the Report shipment date. If only energy benchmarking services are performed by RA, then the retainer payment is due upon execution of this agreement and any balance is due net 30 days from the Report shipment date. In any case, any balance remaining 30 days after delivery of the Report shall accrue an interest charge of 1.5% per month. Unless this agreement is earlier terminated by RA in the event you breach or otherwise fail to comply with your obligations under this agreement, RA's obligations under this agreement shall commence on the date you execute and deliver this agreement and terminate on the date that is 6 months from the date of delivery of the Report by RA. Notwithstanding anything herein to the contrary, each provision that by its context and nature should survive the expiration or early termination of this agreement shall so survive, including, without limitation, any provisions with respect to payment, intellectual property rights, limitations of liability and governing law.

**Miscellaneous** – Neither party shall be liable for any failures or delays in performance due to fire, flood, strike or other labor difficulty, act of God, act of any governmental authority, riot, embargo, fuel or energy shortage, pandemic, wrecks or delays in transportation, or due to any other cause beyond such party's reasonable control; provided, however, that you shall not be relieved from your obligations to make any payment(s) to RA as and when due hereunder. In the event of a delay in performance due to any such cause, the time for completion or date of delivery will be extended by a period of time reasonably necessary to overcome the effect of such delay. You may not assign or otherwise transfer this agreement, in whole or in part, without the prior written consent of RA. RA may freely assign or otherwise transfer this agreement, in whole or in part, without your prior consent. This agreement shall be governed by the laws of the State of Wisconsin without regard to any principles of conflicts of law that would apply the laws of another jurisdiction. Any dispute with respect to this agreement shall be exclusively venued in Milwaukee County Circuit Court or in the United States District Court for the Eastern District of Wisconsin. Each party hereto agrees and hereby waives the right to a trial by jury in any action, proceeding or claim brought by or on behalf of the parties hereto with respect to any matter related to this agreement.





# Property Wellness Reserve Study Program Proposal Level I Reserve Study

Reserve Advisors, LLC  
201 E. Kennedy Boulevard, Suite 1150  
Tampa, FL 33602  
(800) 980-9881  
[reserveadvisors.com](http://reserveadvisors.com)

Six Mile Creek CDD - Reverie  
St. Augustine, FL



## Reserve Advisors

### Your Property Wellness Consultants



### Our Property Wellness Reserve Study Program

Your home is the most expensive personal property you will ever own. The responsibility for preserving its value reaches beyond your home to include the spaces you share with your neighbors. Structures, systems, streets and amenities must be maintained to protect the value of your investment. But the required responsibility often stretches beyond individual knowledge and expertise. That's why associations turn to Reserve Advisors. As your property wellness consultants, our reserve study helps associations understand their assets, expected lifespans, and both the budgets and maintenance needed to keep them in great working order.





## A Proactive Property Wellness Program

Our engineers provide a thorough evaluation of your property and shared assets, and create a strong, informed plan to maximize your community's physical and financial wellness for the long haul. Because proactive care ensures that your shared property is cared for the way you would care for your home. We have been helping communities thrive for over 30 years. But the job we are obsessed with is making sure you and your neighbors have what you need to protect your property today, and prevent costly and avoidable repairs tomorrow. It is the best way to care for the place that makes you feel welcome, safe, secure and proud.



### Threshold Funding Strategy

The most stable and equitable approach to funding reserves, this strategy aggregates all future expenditures and calculates annual reserve contributions such that the reserve balance never falls below a minimum threshold.

## Helping Communities Thrive for Over 30 Years

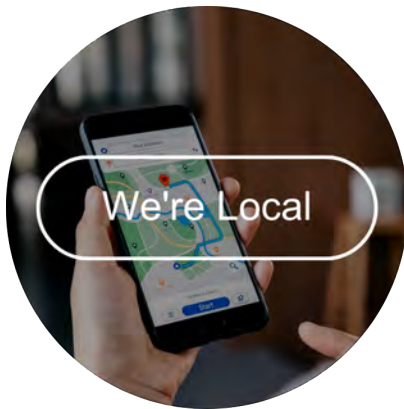
Reserve Advisors has prepared over 29,000 reserve studies for common interest realty associations nationwide. Our service area is one of the largest in the industry.

Through the leadership of our founders, John Poehlmann and Theodore Salgado, we helped pioneer the standards that all reserve study providers are measured by today. This success comes from our independence, extensive knowledge and experience. We pride ourselves on delivering unbiased recommendations that give community associations the plans they need to ensure the future well-being of their property.

**60+**  
ENGINEERS

**29,000**  
RESERVE STUDIES CONDUCTED

**300+**  
YEARS OF RESERVE STUDY EXPERIENCE



### Local Conditions

Drawing upon our broad national experience, we recognize the profound impact local conditions have on the wear and tear of common property and subsequent replacement needs.

### Local Costs

Our exclusive database of client project costs grants you real-time access to localized pricing, ensuring that your reserve study projections are not reliant on standardized costs.



# Level I Full Reserve Study



	LEVEL I	LEVEL II	LEVEL III
	<b>FULL RESERVE STUDY</b>	<b>RESERVE STUDY UPDATE WITH SITE-VISIT</b>	<b>RESERVE STUDY WITHOUT SITE-VISIT</b>
		<b>RESERVE STUDY PROCESS</b>	
ONSITE VISUAL INSPECTION	✓	✓	
PRE-INSPECTION MEETING	✓	✓	
COMPONENT INVENTORY PLUS COMPONENT QUANTITIES & MEASUREMENTS	Established	Re-Assessed / Evaluated	Reflects prior study
CONDITION ASSESSMENTS	Based on visual observation	Based on visual observation	As reported by association
USEFUL LIFE ESTIMATES	Based on engineer's condition assessment	Based on engineer's condition assessment	Based on client's reported condition
VALUATION / COST ESTIMATES VIA PROPRIETARY BID DATABASE	Established for each reserve component	Re-evaluated for each reserve component	Re-evaluated for each reserve component
		<b>KEY DELIVERABLES</b>	
MEETS AND EXCEEDS CAI'S NATIONAL RESERVE STUDY STANDARDS	✓	✓	✓
PRIORITIZED LIST OF CAPITAL EXPENDITURES	✓	✓	✓
CUSTOMIZED RECOMMENDED FUNDING PLAN(S)	✓	✓	✓
RECOMMENDED PREVENTATIVE MAINTENANCE ACTIVITIES	✓	✓	
INCLUSION OF LONG-LIVED ASSETS	✓	✓	✓
ELECTRONIC REPORT	Comprehensive report with component detail	Comprehensive report with component detail	Executive summary overview
EXCEL SPREADSHEETS	✓	✓	✓
SUPPORT WITH IMPLEMENTATION OF REPORT	✓	✓	✓
COMPLIMENTARY REPORT REVISION	✓	✓	
<b>UNCONDITIONAL POST-STUDY SUPPORT AT NO ADDITIONAL COST INCLUDING REPORT PRESENTATION</b>	✓	✓	✓
	<b>RECOMMENDED SERVICE LEVEL</b>		

We are proposing a Level I Full Reserve Study. This service involves developing a component list and quantification of each item - a crucial aspect often overlooked by unqualified providers. This service is suitable for communities that have never undergone a reserve study, as well as those contemplating a change in reserve study providers. Conducting a Level I Reserve Study allows us to not only verify the accuracy of the component inventory and related quantities/measurements with certainty - the foundation of any reserve study - but to also present capital planning recommendations with unwavering confidence.

# Property Wellness Reserve Study Program - Level I

**Reserve Advisors will perform a Level I Reserve Study** in accordance with Community Associations Institute (CAI) National Reserve Study Standards. Your reserve study is comprised of the following:

**Physical Analysis:** The reserve study consultant will develop a detailed list of reserve components, also known as a component inventory, and related quantities for each. We will complete a condition assessment or physical evaluation for each reserve component and the current condition of each will be documented with photographs. Life and cost estimates will be performed to determine estimated useful lives, remaining useful lives and current cost of repair or replacement.

**Financial Analysis:** The reserve study consultant will identify the current reserve fund status in terms of cash value and prepare a customized funding plan. The funding plan outlines recommended annual reserve contributions to offset the future cost of capital projects over the next 30 years.

## Property Description

We've identified and will include the following reserve components:

Fitness Room(s), Clubhouse(s), Sport Court(s), Pool(s), Streets and Curbs, Access Drives, Parking Areas and/or Driveways, Catch Basin(s), Post or Pole Lights, Irrigation System, Fences, Gates, Mailboxes, Signage, Pond Fountain, CH: Furniture and Fixtures Shade Cabanas, Spa, Bocce Ball, Pickle Ball Courts, Mail Kiosk, Dumpster Gates,, and other property specifically identified that you'd like us to include.

*Scope of work includes all property owned-in-common as defined in your association's declaration and other property specifically identified that you'd like us to include.*

# Key Elements of Your Level I Property Wellness Reserve Study Program

## Reserve Advisors' Exclusive Tools

Reserve Advisors' exclusive tools allow you to make informed decisions to maintain your association's long-term physical and financial health.



### Reserve Expenditures

View your community's entire schedule of prioritized expenditures for the next 30-years on one easy-to read spreadsheet.

[View Example](#)



### Funding Plan

Establishes the most stable and equitable recommended annual reserve contributions necessary to meet your future project needs.

[View Example](#)



### Reserve Funding Graph

Highlights your community's current financial health and provides visibility to your projected cash flow over the next 30 years.

[View Example](#)



### Component Specific Details

Including photographic documentation of conditions, project specific best practices outlining the scope of future projects, and preventative maintenance activities to maximize component useful lives.

[View Example](#)



### Excel Spreadsheets

Empowering you to make more informed decisions by adjusting project schedules, future costs, and annual contributions in real time.

# For Confidence in All Decisions

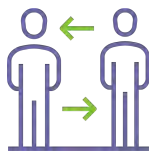


## Personalized Experience Guarantee

As your trusted advisor, we are committed to providing clarity on the true cost of property ownership through a comprehensive reserve study solution and unmatched advisory services. If the experience we provide fails to live up to your expectations, contact us at any time for a refund.



Your property is your biggest investment. Here's why our solution is the best for your community:



### Full Engagement

It's our job to understand your specific concerns and to discuss your priorities in order to ensure your reserve study experience exceeds expectations.



### Detailed Understanding

We will do whatever it takes to ensure you have complete confidence in interpreting and putting into practice our findings and recommendations.



### Ongoing Support

Unlike other firms, we provide current and future boards with additional insight, availability to answer questions and guidance well beyond report delivery.

# The Time to Protect Your Property's Long-Term Health is Now

This proposal, dated 03 / 19 / 2024, for a **Level I Property Wellness Reserve Study**, is valid for 90 days.

## To Start Your Property Wellness Level I Reserve Study Program Today:

### 1. Select the service options below to confirm scope of engagement

Service	Price
<b>Reserve Study (Level I)</b> This service includes a pre-project meeting to discuss your unique needs and priorities with our engineer. You'll receive: 1) a PDF report with 30-year expenditure and funding plan tables, 2) Excel spreadsheet with formulas, and 3) Complimentary support with implementation of your study and ongoing guidance.	\$7,950.00
<b>Discount Options</b>	
<input type="checkbox"/> Reserve Study Discount Contingent upon authorization of Six Mile Creej Reverie	-\$750.00
<b>Optional Items - Check to Authorize</b>	

**Total** **\$7,950.00**

### 2. E-sign below

Signature:

Title:

Name:

Date:

For: Six Mile Creek CDD - Reverie

Ref: 241080

### 3. Pay \$3,975.00

**Retainer** via mail or ACH

#### Mailing Address

Reserve Advisors, LLC  
 PO Box 88955  
 Milwaukee, WI 53288-8926

#### ACH

**Send Remittances** to 'accounting@reserveadvisors.com' at time of payment  
**Checking Account Number:** 151391168  
**Routing Number:** 075905787  
**Financial Institution:** First Business Bank  
 17335 Golf Parkway, Suite 150 | Brookfield, WI 53045

*You will receive your electronic report approximately four (4) weeks after our inspection, based on timely receipt of all necessary information from you. Authorization to inspection time varies depending on demand for our services. This proposal, dated 03 / 19 / 2024, is valid for 90 days, and may be executed and delivered by facsimile, portable document format (.pdf) or other electronic signature pages, and in any number of counterparts, which taken together shall be deemed one and the same instrument. One complimentary hard copy report is available upon request.*



## Professional Service Conditions

**Our Services** - Reserve Advisors, LLC (“RA” or “us” or “we”) performs its services as an independent contractor in accordance with our professional practice standards and its compensation is not contingent upon our conclusions. The purpose of our reserve study is to provide a budget planning tool that identifies the current status of the reserve fund, and an opinion recommending an annual funding plan, to create reserves for anticipated future replacement expenditures of the subject property. The purpose of our energy benchmarking services is to track, collect and summarize the subject property’s energy consumption over time for your use in comparison with other buildings of similar size and establishing a performance baseline for your planning of long-term energy efficiency goals.

Our inspection and analysis of the subject property is limited to visual observations, is noninvasive and is not meant to nor does it include investigation into statutory, regulatory or code compliance. RA inspects sloped roofs from the ground and inspects flat roofs where safe access (stairs or ladder permanently attached to the structure) is available. Our energy benchmarking services with respect to the subject property is limited to collecting energy and utility data and summarizing such data in the form of an Energy Star Portfolio Manager Report or any other similar report, and hereby expressly excludes any recommendations with respect to the results of such energy benchmarking services or the accuracy of the energy information obtained from utility companies and other third-party sources with respect to the subject property. The reserve report and any energy benchmarking report (i.e., any Energy Star Portfolio Manager Report) (including any subsequent revisions thereto pursuant to the terms hereof, collectively, the “Report”) are based upon a “snapshot in time” at the moment of inspection. RA may note visible physical defects in the Report. The inspection is made by employees generally familiar with real estate and building construction. Except to the extent readily apparent to RA, RA cannot and shall not opine on the structural integrity of or other physical defects in the property under any circumstances. Without limitation to the foregoing, RA cannot and shall not opine on, nor is RA responsible for, the property’s conformity to specific governmental code requirements for fire, building, earthquake, occupancy or otherwise.

RA is not responsible for conditions that have changed between the time of inspection and the issuance of the Report. RA does not provide invasive testing on any mechanical systems that provide energy to the property, nor can RA opine on any system components that are not easily accessible during the inspection. RA does not investigate, nor assume any responsibility for any existence or impact of any hazardous materials, such as asbestos, urea-formaldehyde foam insulation, other chemicals, toxic wastes, environmental mold or other potentially hazardous materials or structural defects that are latent or hidden defects which may or may not be present on or within the property. RA does not make any soil analysis or geological study as part of its services, nor does RA investigate vapor, water, oil, gas, coal, or other subsurface mineral and use rights or such hidden conditions, and RA assumes no responsibility for any such conditions. The Report contains opinions of estimated replacement costs or deferred maintenance expenses and remaining useful lives, which are neither a guarantee of the actual costs or expenses of replacement or deferred maintenance nor a guarantee of remaining useful lives of any property element.

RA assumes, without independent verification, the accuracy of all data provided to it. Except to the extent resulting from RA’s willful misconduct in connection with the performance of its obligations under this agreement, you agree to indemnify, defend, and hold RA and its affiliates, officers, managers, employees, agents, successors and assigns (each, an “RA Party”) harmless from and against (and promptly reimburse each RA Party for) any and all losses, claims, actions, demands, judgments, orders, damages, expenses or liabilities, including, without limitation, reasonable attorneys’ fees, asserted against or to which any RA Party may become subject in connection with this engagement, including, without limitation, as a result of any false, misleading or incomplete information which RA relied upon that was supplied by you or others under your direction, or which may result from any improper use or reliance on the Report by you or third parties under your control or direction or to whom you provided the Report. NOTWITHSTANDING ANY OTHER PROVISION HEREIN TO THE CONTRARY, THE AGGREGATE LIABILITY (IF ANY) OF RA WITH RESPECT TO THIS AGREEMENT AND RA’S OBLIGATIONS HEREUNDER IS LIMITED TO THE AMOUNT OF THE FEES ACTUALLY RECEIVED BY RA FROM YOU FOR THE SERVICES AND REPORT PERFORMED BY RA UNDER THIS AGREEMENT, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE. YOUR REMEDIES SET FORTH HEREIN ARE EXCLUSIVE AND ARE YOUR SOLE REMEDIES FOR ANY FAILURE OF RA TO COMPLY WITH ITS OBLIGATIONS HEREUNDER OR OTHERWISE. RA SHALL NOT BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES OF ANY KIND, INCLUDING, BUT NOT LIMITED TO, ANY LOST PROFITS AND LOST SAVINGS, LOSS OF USE OR INTERRUPTION OF BUSINESS, HOWEVER CAUSED, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), BREACH OF WARRANTY, STRICT LIABILITY OR OTHERWISE, EVEN IF RA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT WILL RA BE LIABLE FOR THE COST OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES. RA DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES WHATSOEVER, EXPRESS OR IMPLIED OR OF ANY NATURE, WITH REGARD TO THE SERVICES AND THE REPORT, INCLUDING, WITHOUT LIMITATION, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

## Professional Service Conditions - Continued

**Report** - RA will complete the services in accordance with the Proposal. The Report represents a valid opinion of RA's findings and recommendations with respect to the reserve study and is deemed complete. RA will consider any additional information made available to RA within 6 months of issuing the Report and issue a revised Report based on such additional information if a timely request for a revised Report is made by you. RA retains the right to withhold a revised Report if payment for services was not tendered in a timely manner. All information received by RA and all files, work papers or documents developed by RA during the course of the engagement shall remain the property of RA and may be used for whatever purpose it sees fit. RA reserves the right to, and you acknowledge and agree that RA may, use any data provided by you in connection with the services, or gathered as a result of providing such services, including in connection with creating and issuing any Report, in a de-identified and aggregated form for RA's business purposes.

**Your Obligations** - You agree to provide us access to the subject property for an on-site visual inspection. You agree to provide RA all available, historical and budgetary information, the governing documents, and other information that we request and deem necessary to complete the Report. Additionally, you agree to provide historical replacement schedules, utility bills and historical energy usage files that RA requests and deems necessary to complete the energy benchmarking services, and you agree to provide any utility release(s) reasonably requested by RA permitting RA to obtain any such data and/or information from any utility representative or other third party. You agree to pay actual attorneys' fees and any other costs incurred to collect on any unpaid balance for RA's services.

**Use of Our Report** - Use of the Report is limited to only the purpose stated herein. You acknowledge that RA is the exclusive owner of all intellectual property rights in and relating to the Report. You hereby acknowledge that any use or reliance by you on the Report for any unauthorized purpose is at your own risk and that you will be liable for the consequences of any unauthorized use or distribution of the Report. Use or possession of the Report by any unauthorized third party is prohibited. The Report in whole or in part is not and cannot be used as a design specification for design engineering purposes or as an appraisal. You may show the Report in its entirety to the following third parties: members of your organization (including your directors, officers, tenants and prospective purchasers), your accountants, attorneys, financial institutions and property managers who need to review the information contained herein, and any other third party who has a right to inspect the Report under applicable law including, but not limited, to any government entity or agency, or any utility companies. Without the written consent of RA, you shall not disclose the Report to any other third party. By engaging our services, you agree that the Report contains intellectual property developed (and owned solely) by RA and agree that you will not reproduce or distribute the Report to any party that conducts reserve studies or energy benchmarking services without the written consent of RA.

RA will include (and you hereby agree that RA may include) your name in our client lists. RA reserves the right to use (and you hereby agree that RA may use) property information to obtain estimates of replacement costs, useful life of property elements or otherwise as RA, in its sole discretion, deems appropriate.

**Payment Terms, Due Dates and Interest Charges** - If reserve study and energy benchmarking services are performed by RA, then the retainer payment is due upon execution of this agreement and prior to the inspection by RA, and any balance is due net 30 days from the Report shipment date. If only energy benchmarking services are performed by RA, then the retainer payment is due upon execution of this agreement and any balance is due net 30 days from the Report shipment date. In any case, any balance remaining 30 days after delivery of the Report shall accrue an interest charge of 1.5% per month. Unless this agreement is earlier terminated by RA in the event you breach or otherwise fail to comply with your obligations under this agreement, RA's obligations under this agreement shall commence on the date you execute and deliver this agreement and terminate on the date that is 6 months from the date of delivery of the Report by RA. Notwithstanding anything herein to the contrary, each provision that by its context and nature should survive the expiration or early termination of this agreement shall so survive, including, without limitation, any provisions with respect to payment, intellectual property rights, limitations of liability and governing law.

**Miscellaneous** – Neither party shall be liable for any failures or delays in performance due to fire, flood, strike or other labor difficulty, act of God, act of any governmental authority, riot, embargo, fuel or energy shortage, pandemic, wrecks or delays in transportation, or due to any other cause beyond such party's reasonable control; provided, however, that you shall not be relieved from your obligations to make any payment(s) to RA as and when due hereunder. In the event of a delay in performance due to any such cause, the time for completion or date of delivery will be extended by a period of time reasonably necessary to overcome the effect of such delay. You may not assign or otherwise transfer this agreement, in whole or in part, without the prior written consent of RA. RA may freely assign or otherwise transfer this agreement, in whole or in part, without your prior consent. This agreement shall be governed by the laws of the State of Wisconsin without regard to any principles of conflicts of law that would apply the laws of another jurisdiction. Any dispute with respect to this agreement shall be exclusively venued in Milwaukee County Circuit Court or in the United States District Court for the Eastern District of Wisconsin. Each party hereto agrees and hereby waives the right to a trial by jury in any action, proceeding or claim brought by or on behalf of the parties hereto with respect to any matter related to this agreement.





# community advisors, LLC

Reserve Study Professionals





®

February 21, 2024

Mr. Mac McGaffney  
District Manager  
Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Re: Level I Reserve Study for Six Mile Creek CDD - TrailMark

Dear Mr. McGaffney:

Thank you for the opportunity to submit a New Reserve Study with Site Visit proposal for this District. We have worked with many Districts providing accurate funding plans for future component replacement. Principle Charles Sheppard served as a District Supervisor therefore has valuable experience with both finances and operating procedures that are specific to Community Development Districts.

All work is completed or supervised by Reserve Analyst who have been awarded professional certifications of Certified Construction Inspector (CCI), Professional Reserve Analyst (PRA) and Reserve Specialist (RS) signifying broad experience with successful results. Your reserve study is completed following guidelines for Reserve Studies established by the Association of Professional Reserve Analysts (APRA) and the Community Associations Institute (CAI).

Best Regards,

Charles R. Sheppard *RS PRA CCI*  
President & Reserve Analyst

APRA



Scope of Work for District  
 Entry Features, Pools, Club House & Parking Lot, Sport Courts, Playground, Dog Park, Trail System, Kayak  
 Launch & Parking Lot, Stormwater System,  
 with components evaluated that include:

- Roof and exterior walls
- Interior finishes
- Mechanical, Electrical, Plumbing
- Fencing/Mailboxes/Sidewalks
- Fitness equipment
- Sport courts components
- Play equipment, misc. items
- Landscaping and irrigation systems
- Pools and equipment
- Other components identified at site visit.

**Terms of Service**

Physical Analysis

- ❖ The site visit includes meeting with your representative to discuss any maintenance or operational concerns. We observe major components to determine quantity, age, condition and remaining useful life. Quantities are determined by field measurement and internet measurement tools or aerial measurement services.
- ❖ Building walls, trim and other features are observed from ground level. Flat roofs are observed only if safe fixed stair access is available. Pitched roofs are observed from ground level. Building Systems are not operated.
- ❖ Upon completion of the site visit, an inventory of major components is established which includes quantity, replacement cost and remaining useful life. We recommend you review this information and provide historical cost and previous replacement time for any components.

Financial Analysis

- ❖ A review of your current funding plan is completed to determine fund status and performance. We provide a funding plan using the Cash Flow Method (pooled cash) with a funding goal of adequate funding which keeps reserves above a percent funded or balance threshold level. If component funding (line item) is used, then full funding is the funding goal with the understanding we included inflation of replacement cost and interest earned on reserve funds.

Your Reserve Study Includes

- ❖ Executive summary with current funding status, fund balances and assumptions.
- ❖ Cash Flow or Component Funding Plan and 30-Year cash flow projection.
- ❖ Inventory of major components with replacement cost, useful and remaining life projections.
- ❖ Various charts and photographs of major components.
- ❖ Completed Report is sent via email in a PDF file. Printed & bound copies available at additional cost.

Payment Agreement & Terms

- ❖ To maintain excellent customer service and requested delivery schedules we ask that your acceptance of this proposal is made within 30 days. Signed proposals received after 30 days are subject to revision of delivery time and cost. If indicated a deposit fee may be required with signed agreement to place your project in our production schedule and begin your study. A progress payment may be requested upon completion of site visit depending on the size of the project. Remaining fee is due upon receipt of the preliminary report. Payments not received 30 days after invoice date are assessed a 1.5% late fee per month. After 90 days past, due payments will be subject to addition charges for collection including attorney fees and other reasonable cost incurred by Community Advisors, LLC. We are available to meet with you and discuss your Reserve Study subject to availability and travel expenses. We are always available by phone at no cost. We will modify your Reserve Study one time at no additional cost if requested within 90 days of issue and all fees have been paid. Modification requested after report is issued may require additional cost.

This agreement for consulting services is accepted this date:

Professional Fee: \$4,000.00      Deposit Required: -0-

Authorized Signature: \_\_\_\_\_ Title: \_\_\_\_\_

Printed Name: \_\_\_\_\_ Date: \_\_\_\_\_



# Partial Client List

## Community Development Districts

Tolomato, (Nocatee)  
Amelia Concourse  
Tisons Landing  
Amelia Walk  
South Village  
Sampson Creek  
Middle Village  
Ridgewood Trails  
Glen St. Johns  
Bartram Springs  
Rivers Edge  
Aberdeen  
Durbin Crossing  
St. Johns Forrest  
Dunes Utility  
Double Branch  
Pine Ridge  
Brandy Creek  
Turnbull Creek  
Arlington Ridge  
Magnolia West  
Trails  
Southaven  
Madeira  
Beach  
Armstrong

## Communities

Hammock Dunes Communities  
Queens Harbour - Jacksonville, FL  
The Georgia Club - Statham, GA  
Corolla Light POA - Corolla, NC  
The Landings - Skidaway Island, GA  
Beresford Hall Assembly - North Charleston, SC  
Cumberland Harbour - St. Mary's, GA  
Villas of Nocatee - Jacksonville, FL  
Vizcaya HOA - Jacksonville, FL  
Cimarrone POA - St. Johns, FL  
Deercreek Country Club Owners Association - Jacksonville, FL  
Deerwood Country Club - Jacksonville, FL  
Coastal Oaks - Ponte Vedra, FL  
Preserve at Summer Beach - Fernandina Beach, FL  
Amelia Park Neighborhood - Fernandina Beach, FL  
Amelia Oaks - Fernandina Beach, FL  
Coastal Oaks Amelia - Fernandina Beach, FL  
Oyster Bay POA - Fernandina, FL  
Oyster Bay Yacht Club - Fernandina, FL  
Ocean Breeze HOA - Fernandina Beach, FL  
The Enclave at Summer Beach - Fernandina Beach, FL  
RiverPlace at Summer Beach - Fernandina Beach, FL  
Amelia National - Fernandina, FL

## **Condominiums**

Carlton Dunes - Amelia Island, FL  
Spyglass Villas - Amelia Island, FL  
Ocean Club Villas - Amelia Island, FL  
Sand Dollar Condominium - Amelia Island, FL  
Captain's Court - Amelia Island, FL  
Dunes Club Villas - Amelia Island, FL  
Villas at Summer Beach - Amelia Island, FL  
Beachwood Villas - Amelia Island, FL  
Coastal Cottages - Amelia Island, FL  
Harrison Cove - Amelia Island, FL  
Marina San Pablo - Jacksonville, FL  
Latterra at World Golf - St. Augustine, FL  
Cumberland On Church - Nashville, TN  
Surf Club III - Palm Coast, FL  
The Peninsula - Jacksonville, FL  
The Plaza at Berkman Plaza - Jacksonville, FL  
1661 Riverside - Jacksonville, FL  
Seascape - Jacksonville Beach, FL  
Southshore Condominium - Jacksonville Beach, FL  
Ocean Villas at Serenata Beach - St. Augustine, FL  
Watermark - Jacksonville Beach, FL  
Oceanic Condominium - Jacksonville Beach, FL  
Ocean 14 Condominium - Jacksonville Beach, FL  
Serena Point Condominium - Jacksonville Beach, FL  
Oceania Condominium - Jacksonville Beach, FL

## **Active Adult Communities**

Del Webb Ponte Vedra - Ponte Vedra, FL  
Stone Creek by Del Webb - Ocala, FL  
Villages of Seloy - St. Augustine, FL  
Cascades at World Golf Village - St. Augustine, FL  
The Haven at New Riverside - Bluffton, SC  
Artisan Lakes - Jacksonville, FL

## **Religious/Schools**

St. Mark's Episcopal Church - Brunswick, GA  
Memorial Presbyterian - St. Augustine, FL  
Grace Mem. Presbyterian - St. Augustine, FL  
Trinity Episcopal Church - St. Augustine, FL  
St. Mark's Towers - Brunswick, GA  
Isle of Faith Methodist - Jacksonville, FL  
Deermeadows Baptist - Jacksonville, FL  
Frederica Academy - St. Simons Island, GA  
Fishburne Military School - Waynesboro, VA  
The Greenwood School - Jacksonville, FL



# Reserve Analyst & Inspector's Credentials

## Charles R. Sheppard RS PRA CCI

Charlie Sheppard is the owner and President of Community Advisors which provides capital reserve analysis, consulting services, commercial inspections and project management for community associations, private clubs, churches, schools and other entities.

He has over 30 years of experience in real estate development, property operation, commercial property inspections and construction management. He has participated on the development team for large planned unit developments and mid-rise office building parks. He has also worked for many years as commercial construction manager for a wide range of structures including medical facilities, office buildings, churches, restaurants, clubhouses, infrastructure installation and remodeling and repositioning of properties to match market conditions.

Areas of expertise include mechanical and electrical systems, energy management systems, life safety systems, plumbing systems, building envelope and roof components. Horizontal improvement experience include marine structures, street and site concrete construction, utilities, site work and landscaping improvements.

Inspection projects include: High rise office and residential buildings, restaurants, industrial properties, churches, private schools, private clubs, marinas, medical facilities, warehouse and industrial properties, water treatment facilities and residential properties.

Charlie is a regular speaker at CAI events, teaches continuing education classes and enjoys attending Board of Director meetings to share the benefits of Reserve Planning. He has also published articles on Capital Reserve Analysis and Construction Management.

**Education** - Virginia Polytechnic Institute & State University - BS

**License** - Certified General Contractor, Certified Home Inspector - Florida

### **Professional Designations & Memberships**

Certified Construction Inspector, (CCI) Association of Construction Inspectors

Professional Reserve Analyst, (PRA) Association of Professional Reserve Analyst APRA

Reserve Specialist, (RS) Community Associations Institute CAI





community  
advisors, LLC

Reserve Study Professionals





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February 21, 2024

Mr. Mac McGaffney  
District Manager  
Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

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#### Physical Analysis

- ❖ The site visit includes meeting with your representative to discuss any maintenance or operational concerns. We observe major components to determine quantity, age, condition and remaining useful life. Quantities are determined by field measurement and internet measurement tools or aerial measurement services.
- ❖ Building walls, trim and other features are observed from ground level. Flat roofs are observed only if safe fixed stair access is available. Pitched roofs are observed from ground level. Building Systems are not operated.
- ❖ Upon completion of the site visit, an inventory of major components is established which includes quantity, replacement cost and remaining useful life. We recommend you review this information and provide historical cost and previous replacement time for any components.

#### Financial Analysis

- ❖ A review of your current funding plan is completed to determine fund status and performance. We provide a funding plan using the Cash Flow Method (pooled cash) with a funding goal of adequate funding which keeps reserves above a percent funded or balance threshold level. If component funding (line item) is used, then full funding is the funding goal with the understanding we included inflation of replacement cost and interest earned on reserve funds.

#### Your Reserve Study Includes

- ❖ Executive summary with current funding status, fund balances and assumptions.
- ❖ Cash Flow or Component Funding Plan and 30-Year cash flow projection.
- ❖ Inventory of major components with replacement cost, useful and remaining life projections.
- ❖ Various charts and photographs of major components.
- ❖ Completed Report is sent via email in a PDF file. Printed & bound copies available at additional cost.

#### Payment Agreement & Terms

- ❖ To maintain excellent customer service and requested delivery schedules we ask that your acceptance of this proposal is made within 30 days. Signed proposals received after 30 days are subject to revision of delivery time and cost. If indicated a deposit fee may be required with signed agreement to place your project in our production schedule and begin your study. A progress payment may be requested upon completion of site visit depending on the size of the project. Remaining fee is due upon receipt of the preliminary report. Payments not received 30 days after invoice date are assessed a 1.5% late fee per month. After 90 days past, due payments will be subject to addition charges for collection including attorney fees and other reasonable cost incurred by Community Advisors, LLC. We are available to meet with you and discuss your Reserve Study subject to availability and travel expenses. We are always available by phone at no cost. We will modify your Reserve Study one time at no additional cost if requested within 90 days of issue and all fees have been paid. Modification requested after report is issued may require additional cost.

This agreement for consulting services is accepted this date:

Professional Fee: \$2,900.00      Deposit Required: -0-

Authorized Signature: \_\_\_\_\_ Title: \_\_\_\_\_

Printed Name: \_\_\_\_\_ Date: \_\_\_\_\_

# Partial Client List

## Community Development Districts

Tolomato, (Nocatee)  
Amelia Concourse  
Tisons Landing  
Amelia Walk  
South Village  
Sampson Creek  
Middle Village  
Ridgewood Trails  
Glen St. Johns  
Bartram Springs  
Rivers Edge  
Aberdeen  
Durbin Crossing  
St. Johns Forrest  
Dunes Utility  
Double Branch  
Pine Ridge  
Brandy Creek  
Turnbull Creek  
Arlington Ridge  
Magnolia West  
Trails  
Southaven  
Madeira  
Beach  
Armstrong

## Communities

Hammock Dunes Communities  
Queens Harbour - Jacksonville, FL  
The Georgia Club - Statham, GA  
Corolla Light POA - Corolla, NC  
The Landings - Skidaway Island, GA  
Beresford Hall Assembly - North Charleston, SC  
Cumberland Harbour - St. Mary's, GA  
Villas of Nocatee - Jacksonville, FL  
Vizcaya HOA - Jacksonville, FL  
Cimarrone POA - St. Johns, FL  
Deercreek Country Club Owners Association - Jacksonville, FL  
Deerwood Country Club - Jacksonville, FL  
Coastal Oaks - Ponte Vedra, FL  
Preserve at Summer Beach - Fernandina Beach, FL  
Amelia Park Neighborhood - Fernandina Beach, FL  
Amelia Oaks - Fernandina Beach, FL  
Coastal Oaks Amelia - Fernandina Beach, FL  
Oyster Bay POA - Fernandina, FL  
Oyster Bay Yacht Club - Fernandina, FL  
Ocean Breeze HOA - Fernandina Beach, FL  
The Enclave at Summer Beach - Fernandina Beach, FL  
RiverPlace at Summer Beach - Fernandina Beach, FL  
Amelia National - Fernandina, FL

## **Condominiums**

Carlton Dunes - Amelia Island, FL  
Spyglass Villas - Amelia Island, FL  
Ocean Club Villas - Amelia Island, FL  
Sand Dollar Condominium - Amelia Island, FL  
Captain's Court - Amelia Island, FL  
Dunes Club Villas - Amelia Island, FL  
Villas at Summer Beach - Amelia Island, FL  
Beachwood Villas - Amelia Island, FL  
Coastal Cottages - Amelia Island, FL  
Harrison Cove - Amelia Island, FL  
Marina San Pablo - Jacksonville, FL  
Latterra at World Golf - St. Augustine, FL  
Cumberland On Church - Nashville, TN  
Surf Club III - Palm Coast, FL  
The Peninsula - Jacksonville, FL  
The Plaza at Berkman Plaza - Jacksonville, FL  
1661 Riverside - Jacksonville, FL  
Seascape - Jacksonville Beach, FL  
Southshore Condominium - Jacksonville Beach, FL  
Ocean Villas at Serenata Beach - St. Augustine, FL  
Watermark - Jacksonville Beach, FL  
Oceanic Condominium - Jacksonville Beach, FL  
Ocean 14 Condominium - Jacksonville Beach, FL  
Serena Point Condominium - Jacksonville Beach, FL  
Oceania Condominium - Jacksonville Beach, FL

## **Active Adult Communities**

Del Webb Ponte Vedra - Ponte Vedra, FL  
Stone Creek by Del Webb - Ocala, FL  
Villages of Seloy - St. Augustine, FL  
Cascades at World Golf Village - St. Augustine, FL  
The Haven at New Riverside - Bluffton, SC  
Artisan Lakes - Jacksonville, FL

## **Religious/Schools**

St. Mark's Episcopal Church - Brunswick, GA  
Memorial Presbyterian - St. Augustine, FL  
Grace Mem. Presbyterian - St. Augustine, FL  
Trinity Episcopal Church - St. Augustine, FL  
St. Mark's Towers - Brunswick, GA  
Isle of Faith Methodist - Jacksonville, FL  
Deermeadows Baptist - Jacksonville, FL  
Frederica Academy - St. Simons Island, GA  
Fishburne Military School - Waynesboro, VA  
The Greenwood School - Jacksonville, FL

# Reserve Analyst & Inspector's Credentials

## Charles R. Sheppard RS PRA CCI

Charlie Sheppard is the owner and President of Community Advisors which provides capital reserve analysis, consulting services, commercial inspections and project management for community associations, private clubs, churches, schools and other entities.

He has over 30 years of experience in real estate development, property operation, commercial property inspections and construction management. He has participated on the development team for large planned unit developments and mid-rise office building parks. He has also worked for many years as commercial construction manager for a wide range of structures including medical facilities, office buildings, churches, restaurants, clubhouses, infrastructure installation and remodeling and repositioning of properties to match market conditions.

Areas of expertise include mechanical and electrical systems, energy management systems, life safety systems, plumbing systems, building envelope and roof components. Horizontal improvement experience include marine structures, street and site concrete construction, utilities, site work and landscaping improvements.

Inspection projects include: High rise office and residential buildings, restaurants, industrial properties, churches, private schools, private clubs, marinas, medical facilities, warehouse and industrial properties, water treatment facilities and residential properties.

Charlie is a regular speaker at CAI events, teaches continuing education classes and enjoys attending Board of Director meetings to share the benefits of Reserve Planning. He has also published articles on Capital Reserve Analysis and Construction Management.

**Education** - Virginia Polytechnic Institute & State University - BS

**License** - Certified General Contractor, Certified Home Inspector - Florida

### **Professional Designations & Memberships**

Certified Construction Inspector, (CCI) Association of Construction Inspectors

Professional Reserve Analyst, (PRA) Association of Professional Reserve Analyst APRA

Reserve Specialist, (RS) Community Associations Institute CAI







March 28, 2024

Ms. Megan Brown Maldonado  
Agent for  
Six Mile Creek Community Development District  
c/o GreenPointe Holdings, LLC  
7807 Baymeadows Road East, Suite 205  
Jacksonville, Florida 32256

Re: Six Mile Creek Community Development District

Dear Ms. Maldonado:

Thank you for your interest in the services of Great Boards, LLC for Six Mile Creek Community Development District ("Six Mile Creek CDD").

Our fee to perform a full reserve study for Six Mile Creek CDD would be \$7,500.00. This fee includes one site visit to inventory, evaluate and photograph reserve components, all travel-related expenses, a detailed reserve analysis with 30-year projections and recommendations, and one complimentary revision once you have had an opportunity to review the draft report. All reports will be delivered in electronic format.

Understanding the importance of continuity and consistency of your reserve budgets through the years, Great Boards is committed to a long-term business relationship with you. If all terms and conditions meet your approval, please complete and return the enclosed agreement to us.

We look forward to serving you, and to providing Six Mile Creek CDD with our superior reserve studies. Please feel free to call with additional questions.

Thank you.

Sincerely,

GREAT BOARDS, LLC

Kerry-Lynn Goto, CMCA, PCAM, RS  
Owner



March 28, 2024

Six Mile Creek Community Development District  
c/o GreenPointe Holdings, LLC  
7807 Baymeadows Road East, Suite 205  
Jacksonville, Florida 32256

Subject Property: Six Mile Creek Community Development District  
St. Augustine, Florida

Six Mile Creek Community Development District ("Client") hereby requests a reserve study of the property at the above location to be conducted by Great Boards, LLC for client's sole use and benefit. I warrant that I read the following agreement carefully. I understand that I am bound by all the terms of this agreement.

## RESERVE STUDY AGREEMENT

### SCOPE OF INSPECTION

*Client has requested the following type of reserve study:*

- A complete reserve study with site visit
- A level four reserve study from architectural drawings
- A financial update with a site visit
- A financial update without a site visit

The scope of the reserve study and report is a limited visual inspection (one site visit only) of the general systems and components as defined by the client. The reserve study will be performed in compliance with generally accepted standards of practice. Great Boards will provide up to one (1) hour of telephone or e-mail consultation at the initial interview as determined by the reserve study preparer. Any other consultation beyond the initial interview will be charged at \$200.00 per hour. Client agrees to all the risk for all conditions not identified to the reserve study preparer.

### GENERAL TERMS AND CONDITIONS

1. Client represents and warrants that the information provided to Great Boards, LLC, an Arizona limited liability company ("Great Boards") is complete and accurate, and Great Boards may rely upon such information and documents without further verification or corroboration.
2. Client shall make available to Great Boards all portions of the premises as may be required and as may from time-to-time be requested by Great Boards.
3. Unless otherwise agreed, Great Boards will electronically provide the preliminary report to Client within sixty (60) calendar days following execution of this Agreement. That period may be extended by Great Boards for up to forty-five (45) additional days, provided notice of such extension is provided to Client on or before the expiration of the initial sixty (60) days.
4. Client shall pay to Great Boards a fifty percent (50%) deposit of the full fee set forth below upon execution of this Agreement, and the final fifty percent (50%) of the full fee upon electronic delivery of the final reserve analysis report by Great Boards.

5. Where the age of a particular reserve item (as listed in the reserve study) is unknown, Client shall provide to Great Boards, Client's best-estimated age of that item. If Client is unable to provide an estimate of a reserve item's age, Great Boards shall make its own estimate of age of such reserve item.
6. The estimated unit cost and life expectancy relative to reserve items may be based upon industry or governmental sources, other general construction related resources, actual costs or observed life expectancy, upon Great Boards' proprietary methodology, and/or upon any combination thereof. The selection of the basis for such estimates shall be made exclusively by Great Boards unless otherwise specifically agreed to herein.
7. The final report is provided only for the use of the Client and may not be reproduced or relied upon by any other person or entity without the prior written consent of Great Boards.
8. The final report is effective as of the date it is submitted to Client, and Great Boards is under no obligation to update such report.
9. Any and all disputes or claims of any nature (including third party beneficiary claims) which may arise from or as the result of this Agreement or the resulting report, shall be resolved exclusively by a private arbitration conducted in Maricopa County, Arizona, pursuant to the State Arbitration Rules utilized in the Court Annexed Arbitration Program; provided, however, the liability of Great Boards shall in no event exceed the amount of Great Boards' fee, the arbitration shall be final and binding upon the parties and any persons or entities they represent, there shall be no right to a trial de novo, and neither party shall have any other rights or remedies.
10. The fee quoted below is valid for 30 (thirty) days from the date first stated above.

**I have read, understand and agree to all of the terms and conditions of this agreement and agree to pay the fee listed below.**

**TOTAL RESERVE STUDY COST: \$7,500.00**

**GREAT BOARDS, LLC**

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**



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

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

Name: Kerry-Lynn Goto

Name: \_\_\_\_\_

Date: March 28, 2024

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



April 2, 2024

Ms. Megan Brown Maldonado  
Agent for  
"Reverie at Trailmark"  
Six Mile Creek Community Development District  
c/o GreenPointe Holdings, LLC  
7807 Baymeadows Road East, Suite 205  
Jacksonville, Florida 32256

Re: "Reverie at Trailmark"  
Six Mile Creek Community Development District

Dear Ms. Maldonado:

Thank you for your interest in the services of Great Boards, LLC for the "Reverie at Trailmark" portion of the Six Mile Creek Community Development District ("Reverie at Trailmark").

Our fee to perform a full reserve study for Reverie at Trailmark would be \$5,600.00 if conducted in concert with the full reserve study for the Six Mile Creek Community Development District. This fee includes one site visit to inventory, evaluate and photograph reserve components, all travel-related expenses, a detailed reserve analysis with 30-year projections and recommendations, and one complimentary revision once you have had an opportunity to review the draft report. All reports will be delivered in electronic format.

Understanding the importance of continuity and consistency of your reserve budgets through the years, Great Boards is committed to a long-term business relationship with you. If all terms and conditions meet your approval, please complete and return the enclosed agreement to us.

We look forward to serving you, and to providing Reverie at Trailmark with our superior reserve studies. Please feel free to call with additional questions.

Thank you.

Sincerely,

GREAT BOARDS, LLC

Kerry-Lynn Goto, CMCA, PCAM, RS  
Owner



April 2, 2024

Reverie at Trailmark  
Six Mile Creek Community Development District  
c/o GreenPointe Holdings, LLC  
7807 Baymeadows Road East, Suite 205  
Jacksonville, Florida 32256

Subject Property: Reverie at Trailmark  
Six Mile Creek Community Development District  
St. Augustine, Florida

Reverie at Trailmark, Six Mile Creek Community Development District ("Client") hereby requests a reserve study of the property at the above location to be conducted by Great Boards, LLC for client's sole use and benefit. I warrant that I read the following agreement carefully. I understand that I am bound by all the terms of this agreement.

## RESERVE STUDY AGREEMENT

### SCOPE OF INSPECTION

*Client has requested the following type of reserve study:*

- A complete reserve study with site visit
- A level four reserve study from architectural drawings
- A financial update with a site visit
- A financial update without a site visit

**Full reserve study for "Reverie at Trailmark" portion of Six Mile Creek Community Development District. \$5,600.00 fee applies only if reserve study is conducted in conjunction with separate full reserve study for Six Mile Creek Community Development District.**

The scope of the reserve study and report is a limited visual inspection (one site visit only) of the general systems and components as defined by the client. The reserve study will be performed in compliance with generally accepted standards of practice. Great Boards will provide up to one (1) hour of telephone or e-mail consultation at the initial interview as determined by the reserve study preparer. Any other consultation beyond the initial interview will be charged at \$200.00 per hour. Client agrees to all the risk for all conditions not identified to the reserve study preparer.

### GENERAL TERMS AND CONDITIONS

1. Client represents and warrants that the information provided to Great Boards, LLC, an Arizona limited liability company ("Great Boards") is complete and accurate, and Great Boards may rely upon such information and documents without further verification or corroboration.
2. Client shall make available to Great Boards all portions of the premises as may be required and as may from time-to-time be requested by Great Boards.
3. Unless otherwise agreed, Great Boards will electronically provide the preliminary report to Client within sixty (60) calendar days following execution of this Agreement. That period may be extended by Great Boards for up to forty-five (45) additional days, provided notice of such extension is provided to Client on or before the expiration of the initial sixty (60) days.

2113 E. Kerry Lane, Phoenix, Arizona 85024  
Telephone: (602) 569-0288

4. Client shall pay to Great Boards a fifty percent (50%) deposit of the full fee set forth below upon execution of this Agreement, and the final fifty percent (50%) of the full fee upon electronic delivery of the final reserve analysis report by Great Boards.
5. Where the age of a particular reserve item (as listed in the reserve study) is unknown, Client shall provide to Great Boards, Client's best-estimated age of that item. If Client is unable to provide an estimate of a reserve item's age, Great Boards shall make its own estimate of age of such reserve item.
6. The estimated unit cost and life expectancy relative to reserve items may be based upon industry or governmental sources, other general construction related resources, actual costs or observed life expectancy, upon Great Boards' proprietary methodology, and/or upon any combination thereof. The selection of the basis for such estimates shall be made exclusively by Great Boards unless otherwise specifically agreed to herein.
7. The final report is provided only for the use of the Client and may not be reproduced or relied upon by any other person or entity without the prior written consent of Great Boards.
8. The final report is effective as of the date it is submitted to Client, and Great Boards is under no obligation to update such report.
9. Any and all disputes or claims of any nature (including third party beneficiary claims) which may arise from or as the result of this Agreement or the resulting report, shall be resolved exclusively by a private arbitration conducted in Maricopa County, Arizona, pursuant to the State Arbitration Rules utilized in the Court Annexed Arbitration Program; provided, however, the liability of Great Boards shall in no event exceed the amount of Great Boards' fee, the arbitration shall be final and binding upon the parties and any persons or entities they represent, there shall be no right to a trial de novo, and neither party shall have any other rights or remedies.
10. The fee quoted below is valid for 30 (thirty) days from the date first stated above.

**I have read, understand and agree to all of the terms and conditions of this agreement and agree to pay the fee listed below.**

**TOTAL RESERVE STUDY COST: \$5,600.00**

**GREAT BOARDS, LLC**

**SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**



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

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

Name: Kerry-Lynn Goto

Name: \_\_\_\_\_

Date: April 2, 2024

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

# First Time Reserve Study Report Proposal

Page 1 of 2

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**DATE:** April 4, 2024 (To be done in **2025**)

**CLIENT:** Six Mile Creek CDD  
805 Trailmark Drive, St. Augustine, FL 32092

**PROPERTY:** Six Mile Creek CDD  
805 Trailmark Drive, St. Augustine, FL 32092

**INTRODUCTION:** Dreux Isaac & Associates, Inc. will perform a First Time Reserve Study of the property listed in this proposal. The Reserve Study Report we prepare for each property will contain two methods for calculating reserve contributions. The first method, a straight-line component plan, includes a detailed categorized reserve component schedule which lists every reserve component, its' current cost, life expectancies, accumulated cash balance, the unfunded balance and recommended contribution amount. The second method, a thirty-year cash flow plan, includes the same reserve component list, but calculates the reserve contribution based on combined reserve expenditures over a thirty-year period, factoring in interest and inflation.

Each First Time Reserve Study Report will contain a summary of findings and recommendations, the two methods of calculating reserve contributions previously described, supporting charts and graphs as well as property photographs and general reserve information. The report will also comply with auditing guidelines from the American Institute of Certified Public Accountants, which require full disclosure on the adequacy of reserves.

**SCOPE OF WORK:** **On-Site Survey** – We will perform an on-site survey of the property listed in this proposal. While on-site, we will meet with available personnel (manager, maintenance engineer, board/committee members, etc.) to discuss specific reserve concerns. We will then identify the reserve components and collect specific information on each including age, history, quantity, and condition. Photographs and measurements will be taken as needed.

**Physical Analysis** – We will research relevant background information on the property, review past reserve related work and, if necessary, contact those involved. We will also investigate any possible reserve requirements. A takeoff of information will be performed from available construction drawings. Current repair and/or replacement costs for each reserve component will be estimated. Useful and remaining life expectancies for each reserve component will then be projected.

**Financial Analysis** – Financial data, including reserve budget contributions and year end balances will be calculated. Reserve funding projections will be made. A final review and analysis will conclude with completion of the report findings and recommendations.

**Report Preparation** – We will prepare and send an electronic PDF copy to the Client. Unless requested no hard copies will be provided. The Reserve Study will include a summary of recommendations and findings, a straight-line reserve component plan and schedule, a 30-year cash flow plan, supporting charts, and property photographs.

**Florida Condo Reserve Requirements** – This agreement is for preparing a reserve study and will comply with all regulatory requirements currently in effect. It will not comply with Florida's new condominium structural integrity reserve study and reserve requirements signed into law on May 26, 2022. These requirements do not go into effect until December 31, 2024.

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DREUX ISAAC & ASSOCIATES, INC.

10151 UNIVERSITY BLVD., STE. 323 • ORLANDO, FL 32817 • 800.866.9876 • 407.695.5226 • FAX 407.695.3865 • WWW.DIA-CORP.COM



# First Time Reserve Study Report Proposal

April 4, 2024  
Six Mile Creek CDD  
805 Trailmark Drive, St. Augustine, FL 32092  
Page 2 of 2

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**UPDATE REPORT:** For future years (and budgets) clients who have had a First Time Reserve Study Report prepared by our firm will have the open-ended option of requesting a Reserve Study Update Report. In each update report, any reserve related changes made to property since the time the last report was prepared will be reviewed. Based on the latest available data, all reserve component costs, and life expectancies will be adjusted accordingly. Current financial data will be entered in, and a new analysis will be performed. The update report will be prepared in our office without an on-site visit. Future site visits may be recommended when substantial changes are made to the property and/or to observe the present condition and rate of deterioration of the reserve components.

**FEES:** First Time Reserve Study Fee: **\$11,200.00** First Year (2026) Update Fee: **\$2,800.00**  
*\*ANY ALTERNATE SCHEDULES OR SCENARIOS IS AN ADDITIONAL COST BASED ON SCOPE OF WORK.*

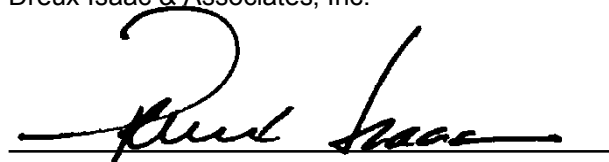
The First Year Update Fee is an open option for the client and shown for information purposes only. Acceptance of this proposal does not include acceptance of the First Year Update Reports.

**PAYMENT:** The 1<sup>st</sup> Time Reserve Study fee is due as follows: 50% is due upon completion of the on-site visual survey portion of the work. The remaining 50% balance is due upon receipt of the draft study. After 30 days payment will be past due.

**REVISIONS:** Within 30 days of receiving your reserve study draft, you can submit one set of changes and request one revised reserve study draft be prepared at no additional charge. After 30 days the reserve study draft will become the final unless an extension has been agreed upon. Changes after 30 days, or after completing the first revision can be made, but there will be an additional fee for each set of changes requested.

**TIME FRAME:** As of this proposal date, the estimated starting time frame for the work proposed will be in **2nd Quarter of 2025**.

**CONTRACTOR:** Dreux Isaac & Associates, Inc.



Dreux Isaac, President

April 4, 2024

Date

**ACCEPTED:** Six Mile Creek CDD

\_\_\_\_\_

Authorized Signature

\_\_\_\_\_

Date

\_\_\_\_\_

Name (Please Print)

\_\_\_\_\_

Position/Title

---

DREUX ISAAC & ASSOCIATES, INC.

10151 UNIVERSITY BLVD., STE. 323 • ORLANDO, FL 32817 • 800.866.9876 • 407.695.5226 • FAX 407.695.3865 • WWW.DIA-CORP.COM

*FIFTH ORDER OF BUSINESS*

**THIRD AMENDMENT TO LANDSCAPE & IRRIGATION SERVICES AGREEMENT (PHASES 9 AND 11 AND ATHLETIC FIELD)**

This Third Amendment (“Third Amendment”) is made and entered into this \_\_\_\_ day of April, 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 having offices at c/o District Manager, c/o GMS Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“District”); and

**BrightView Landscape Services, Inc.**, a Florida corporation, whose address is 11530 Davis Creek Court, Jacksonville, Florida 32256 (the “Contractor,” and collectively with the District, the “Parties”).

**RECITALS**

**WHEREAS**, on June 23, 2021, the District and the Contractor entered into an agreement for landscape and irrigation maintenance services (the “Services Agreement”); and

**WHEREAS**, pursuant to Section 27 of the Services Agreement, the Parties desire to amend the Services Agreement as set forth in more detail in Section 2 below; and

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

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

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

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

**SECTION 2.**

- A.** The Services Agreement is hereby amended to add the services set forth in Contractor's proposals attached hereto as **Composite Exhibit A**.
- B.** Compensation for the additional services shall be amended to add the amounts set forth in **Composite Exhibit A**. Such payment shall be due and payable in accordance with the terms of the Services Agreement, as amended.

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

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

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

**Attest:**

**SIX MILE CREEK COMMUNITY DEVELOPMENT  
DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson/Vice Chairperson

**BRIGHTVIEW LANDSCAPE SERVICES, INC.**

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

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

**Composite Exhibit A:** Contractor Proposals

Composite Exhibit A



5811 CR 305, Elkton, FL 32033  
Phone: 904-314-2426  
Email: William.brown@brightview.com

Custom Landscaping Services for:

# Six Mile Creek CDD – Add On (South Trailmark Drive)



**Six Mile Creek Community Development District**  
EST. 2007 LOCATED IN ST. JOHNS COUNTY, FLORIDA

Prepared for:  
**CDD Board of Directors**

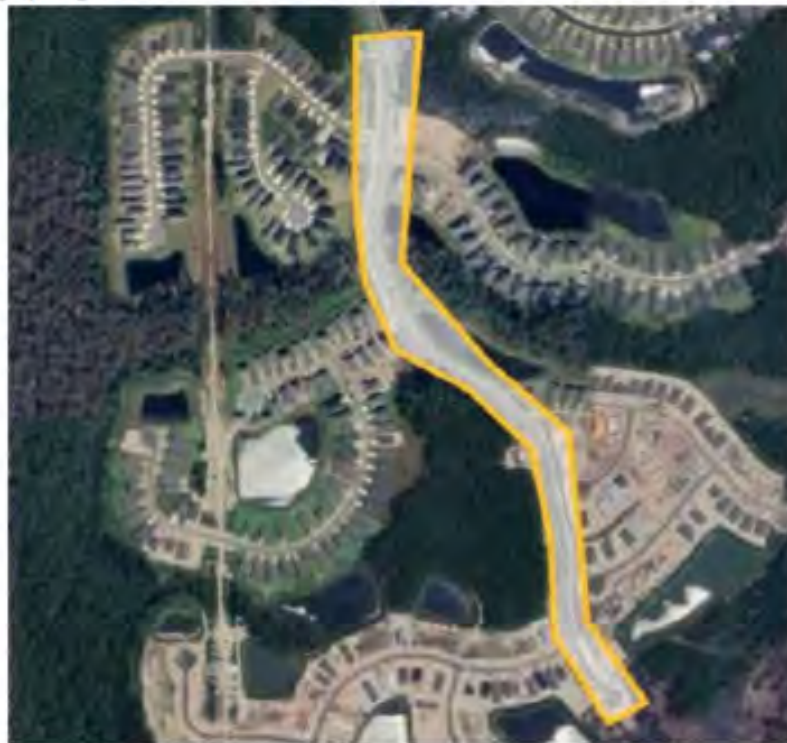
Proposal Issued: **4.15.2024**

Proposal Valid to: **5.15.2024**



## Services Summary

For the area highlighted on the below map showing the South end of Trailmark Drive: Perform comprehensive ongoing landscape maintenance as detailed on the following page.



Annual Cost: \$40,000.00



## Services Summary

Below is a breakdown of the anticipated costs associated with servicing your property. We appreciate the opportunity to present our service offerings.

Please let me know if there are any questions about the services or expenses outlined below.

### Six Mile Creek CDD – S. Trailmark Dr Add-On

Scope of Work	Monthly	Yearly
<b>Landscape Maintenance</b>	<b>\$1,932.24</b>	<b>\$23,186.91</b>
Mow all turf (weekly in season, bi-weekly / as needed off season)		
Line Trim areas too small for mowers		
Maintain clean and crisp hard and soft edging		
Maintain weed free appearance of beds and hardscapes		
Prune and/or shear shrubs for health and aesthetics		
Prune ornamental grasses annually		
Blow off surfaces and remove debris resulting from our work		
<b>Chemical and Horticultural Maintenance</b>	<b>\$1,034.96</b>	<b>\$12,419.51</b>
Turf Fertilization – 5 applications per year		
Pest Management ongoing through Integrated Pest Mgmt.		
Shrub & Groundcover Fertilization – 2 applications per year		
<b>Irrigation Maintenance</b>	<b>\$366.13</b>	<b>\$4,393.58</b>
Monthly Inspections of Sprinkler Controller(s)		
Check and adjust all pop-up and shrub sprinklers		
Check and adjust all rotor sprinklers		
Irrigation Reports maintained and available on request		
<b>Annials</b>	<b>TBD</b>	<b>TBD</b>
<b>Mulch</b>	<b>TBD</b>	<b>TBD</b>
<b>Tree Maintenance</b>	<b>Included</b>	<b>Included</b>
Tree Lifting up to 8' is included in the base maintenance.		
<b>Total Price</b>	<b>\$3,333.33</b>	<b>\$40,000.00</b>





5811 CR 305, Elkton, FL 32033  
Phone: 904-314-2426  
Email: [William.brown@brightview.com](mailto:William.brown@brightview.com)

Custom Landscaping Services for:

# Six Mile Creek CDD – Add On (Athletic Field)



**Six Mile Creek Community Development District**  
EST. 2007 LOCATED IN ST. JOHNS COUNTY, FLORIDA

Prepared for:

**CDD Board of Directors**

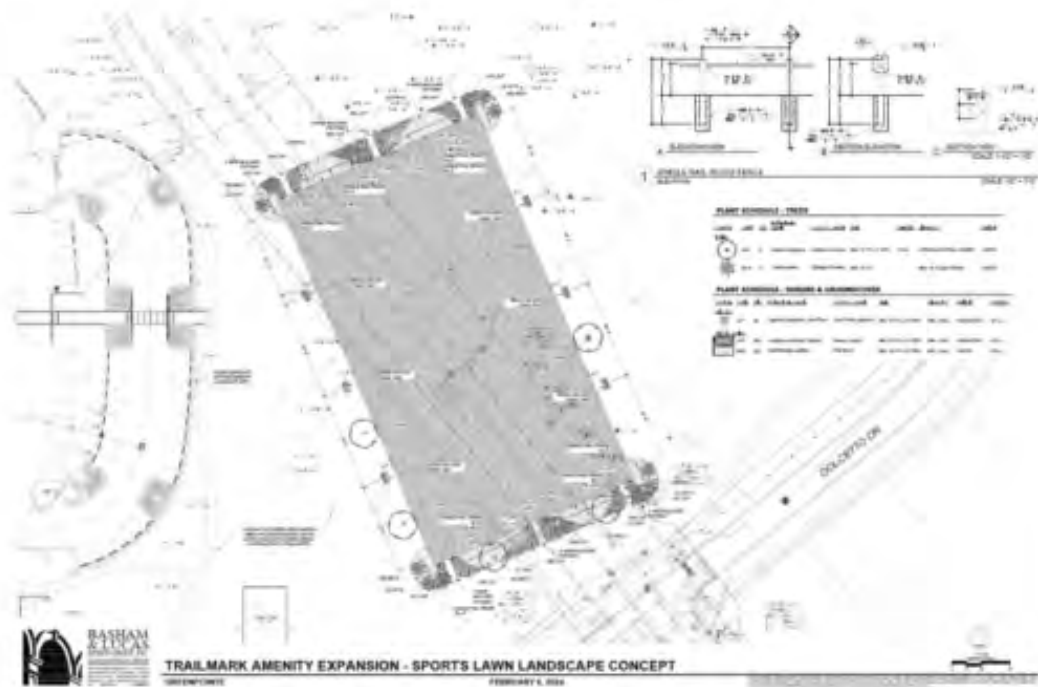
Proposal Issued: **4.15.2024**

Proposal Valid to: **5.15.2024**



# Services Summary

For the area specified below: Perform athletic turf care program and maintain installed plant material.



Annual Cost: \$36,350.00



# Services Summary

Below is a breakdown of the anticipated costs associated with servicing your property. We appreciate the opportunity to present our service offerings.

Please let me know if there are any questions about the services or expenses outlined below.

## Six Mile Creek CDD – Athletic Fields & Surrounding Landscape

Scope of Work	Monthly	Yearly
<b>Athletic Field Turf Care Program (Mowing &amp; Agronomics)</b>	\$1,875.00	\$22,500.00
Reel Mowing of Bermuda Turf +/- 72 times per year		
Apply Bermuda Athletic Field Turf Care Program (details attached)		
<b>Maintenance for Landscaped Areas Around Field</b>	\$1,054.17	\$12,650.00
Mow Bahia Perimeter		
String Trimming, Soft & Hard Edging, Clean Up		
Prune Shrubs (9 rotations) and Ornamental Grasses (1x/yr)		
Bed Weed Control Ongoing to Maintain Weed Free Appearance		
Fertilize Shrubs (2x/yr or as needed depending on maturity/type)		
<b>Irrigation Maintenance</b>	\$58.33	\$700.00
Monthly Inspections of Sprinkler Controller(s)		
Check and adjust all pop-up and shrub sprinklers		
Check and adjust all rotor sprinklers		
Irrigation Reports maintained and available on request		
<b>Annuals</b>	TBD	TBD
<b>Mulch</b>	TBD	TBD
<b>Tree Maintenance</b>	\$41.67	\$500.00
Prun Sabal Palms (11) once annually		
<b>Total Price</b>	<b>\$3,029.17</b>	<b>\$36,350.00</b>



## SCOPE OF SERVICES

Brightview, Trail Mark Athletic Field

### Fertilization and Pest Control:

- 6 Applications of fertilizer will be made to all athletic field. 4 of the fertilizations will be complete granular fertilizers with slow-release Nitrogen such as 15-2-15. Four subsequent applications of 21-00-00 @ 1/2lb N per 1,000.00sqft. Liquid fertilizer blends will be used regularly in-between granular applications to maintain color and vigor.
- 3 blanket applications will include Primo Maxx growth Regulator. Primo Maxx will decrease the amount of mowing clippings, while manipulating the growth of the turf so that it grows more horizontally than vertically thus helping to grow worn areas in faster. It also improves the efficiency at which the turf uses energy.
- 3 Blanket applications of Pre-Emergent Herbicide will be made to help combat the weed problems. The spring application will be Ron Star granular pre-emergent.
- Herbicides will be used as frequently as necessary to control all broad leaf weeds, sedges and grassy weeds on all fields. Any additional re-treatments necessary to control weeds will be done at no additional charge for labor or materials. Fields will be kept up to 90% weed free at all times.
- Insecticides to control turf damaging insects will be used preventatively and or as needed to control turf damaging insects and fire ants. Any irreparable damage to turf caused by turf damaging insects will be replaced at no charge.
- Service calls in-between applications are free of charge.



**Athletic Field Mowing, and Cultural Practices:**

- **Fields will be cut +/-72 times annually with a self-contained reel mower at +/- 3/4"**
- **Fence lines/gravel walkways or warning tracks will be maintained with roundup once a month.**
- **Over-seeding with perennial rye grass will be done on all fields. A surcharge will be sent on a separate invoice for the seed. Application of seed will be done at no charge. One week prior to over seeding fields will be treated with revolver for POA control at no additional charge.**
- **Service calls within reason for any concerns on the fields or with irrigation timers will be made at no charge.**

*SIXTH ORDER OF BUSINESS*

*A.*



Recommended Changes to Six Mile Creek CDD Amenity Policies  
Summary Page

**Definitions** pg. 1

- Added District Staff definition to define terms for all staff engaged by District.
- Added Lifestyle Director definition to defined terms for OnPlace staff. Definition may need to be revised per legal.

**Non-Resident Annual User Fee** pg. 2

- Added Non-Resident Annual User Fee is non-transferable and non-refundable.

**Guest Policies** pg. 3

- Changed “office of the Facility Manager”, “Facility Manager’s office”, and “Facility Manager” to District Staff to allow for any one staff person who may be onsite to register a Patron’s guest.
- Removed sentence: Guests over the age of eighteen (18) must register and may use the Amenity Facilities unaccompanied by a Patron. This will require all guests to be accompanied by a Patron going forward.
- Section 3: added “not registered” to cover those Patrons who may bring guests on property without registering them with the District Staff.

**General Facility Provisions** pg. 4,5

2. Added that Patrons may be required to present their ID cards or guest passes upon request by District Staff at any time. (this was the original #8 so we just combined two items)
3. Replaced District and Facility Manager with District Staff.
4. Mention of special events. Removed Facility Manager and replaced with Lifestyle Director.
5. Mention of event overflow parking. Added Lifestyle Director to waive parking restrictions. Added sentence regarding Trailers, boats, RVs and other oversized vehicles may only be parked in in District parking lots with permission.
6. Added this line. Specified bicycles, scooters, roller blades, and recreational scooters are not permitted inside any Amenity Facility gates.
9. Added Lifestyle Director in order to have authority to enforce policies.
10. Changed Facility Manager’s office to District Staff.
15. Removed Golf Cart from prohibited vehicles on District property and added street illegal cars.
16. Mention of entertainers. Removed Facility Manager and replaced with Lifestyle Director.
18. Added Lifestyle Director in order to give approval to allow commercial purposes at the amenities. An example of this would be a market event consisting of small businesses.
20. Mention of programs and activities. Removed Facility Manager and replaced with Lifestyle Director.
24. Replaced Facility Manager with District Staff.

**General Amenity Facility Usage Policy** pg. 8

Added Lifestyle Director in the last paragraph referring to personal training.

**General Swimming Pool Rules** pg. 8,9,10

2. Guests changed to Patrons. Patrons include guests and residents.
6. Replaced Facility Manager with District Staff.

8. Specified that alcohol and glass containers are prohibited on the pool deck as well as in the pool.

13. Mention of programs and activities. Removed Facility Manager and replaced with Lifestyle Director.

27. This references special events by the District, which would be approved by the Board and/or Lifestyle Director. Added Lifestyle Director.

#### **Swimming Pool Closure Policy** pg.10

- Update this section from just thunderstorm policy to overall pool closure policy, to include reasons for treatments for water quality, water contamination, weather, etc.

#### **Fitness Center Policies** pg. 10,11

3. Mention of personal training which the Lifestyle Director would oversee. Removed Facility Manager and replaced with Lifestyle Director.

12. Mention of fitness programs. Removed Facility Manager and replaced with Lifestyle Director.

#### **General Facility Reservation Policy** pg. 11

1. Created list of those who may reserve the facility and priority in which events may be reserved by the Lifestyle Director/District Staff.

2. The 30-90 day policy is in the Camp House Rental Application. It has now been added to the policies.

3. Mention of reservations which the Lifestyle Director oversees. Removed Facility Manager and replaced with Lifestyle Director.

4. Included the current rates and deposits amounts.

4. Replaced renter with Patron.

8. Added the parties that should be listed on policies as additionally insured. Pulled this verbiage from the Alcohol Policies on pg.19.

9. Replaced renter with Patron. Modified "0% of rental fee will be returned" to the full rental fee will be forfeited.

#### **Pickleball Facility Policies** pg. 12,13

2. Replaced the Facility Manager with District Staff.

6. Replaced the Facility Manager with District Staff.

12. Guests changed to Patrons. Patrons include guests and residents.

14. Removed existing language as it assumed a reservation policy/system was in place and monitored by staff. Replaced with general Pickleball game language.

#### **Basketball and Volleyball Facility Policies** pg.13

5. Added "No food or glass containers."

#### **Recreation Field Policies** pg. 14

- Modified formatting to remove introduction and headers.

2. Clarified that bicycles, skateboards, scooters, etc are not permitted on the recreation field.

3. Added that Chalking must be permitted by District Staff.

4. Added that food and alcohol are prohibited on the field and surrounding areas.

5. Added that pets are not permitted on the field and only permitted in the surrounding areas.

#### **Playground Policies** pg. 14/15

- Removed introduction as the sentence is not necessary.
- Rewrote existing policies for items 1-9.

## **Lakes and Retention Ponds pg. 15**

- Replaced the Facility Manager with District Manager

### **Kayak Policies**

- In this section, replaced renter(s) with Patron.(s).
- 3. replaced “CDD representative” with District Staff.
- 5. Updated the staffed welcome hours.
- 7. Changed 3 hour to 5 hour at directive from the board during 2/28/24 meeting.
- 9. This may change as we review the kayak reservation process. Should we keep this as until a final decision is made?
- 10. Replaced “know how to swim” with “capable swimmers”
- 18. The weight restrictions per kayak/canoe were added.

SIX MILE CREEK COMMUNITY  
DEVELOPMENT DISTRICT

AMENITY FACILITIES POLICIES

District Manager  
Governmental Management Services, LLC  
475 West Town Place, Suite 114, St. Augustine, Florida 32092

April 9, 2024

Style Definition: TOC 1

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 HOMEOWNERS’ ASSOCIATION USE OF FACILITIES → 2¶  
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DEFINITIONS

“**Amenity Facilities**” – shall mean the properties and areas owned by the District and intended for recreational use and shall include, but not specifically be limited to, the amenity center, together with its appurtenant facilities and areas.

“**Amenity Facilities Policies**” or “**Policies**” – shall mean these Amenity Facilities Policies of Six Mile Creek Community Development District, as amended from time to time.

“**Board of Supervisors**” or “**Board**” – shall mean the Six Mile Creek Community Development District’s Board of Supervisors.

“**Community Club**” – shall mean a group of two (2) or more self-organized Residents, Renters and/or Non-Resident Members with a common hobby or recreational, social, service and/or cultural interest that has applied for and received such designation from the District’s Board.

“**District**” – shall mean the Six Mile Creek Community Development District.

“**District Manager**” – shall mean the professional management company with which the District has contracted to provide management services to the District.

“**District Staff**” – shall mean the professional management company or companies with which the District has contracted to provide management services to the District, the Lifestyle Director and District Counsel.

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“**Facility Manager**” – shall mean the management company, including its employees, staff and agents, contracted by the District to manage the Amenity Facilities.

“**Guest**” – shall mean any individual who is invited to use the Amenity Facilities by a Resident, Non-Resident Member or Renter and possesses a valid guest pass issued by the Facility Manager.

“**Homeowners Association**” – shall mean any entity having jurisdiction over lands located within the District, either now or in the future, which exists to aid in the enforcement of deed restrictions and covenants.

“**Lifestyle Director**” – shall mean the District Manager or that person or firm so designated by the District’s Board of Supervisors, including their employees.

“**Non-Resident**” – shall mean any person or persons who do not own or rent property within the District.

“**Non-Resident Annual User Fee**” – shall mean the fee established by the District for any person who is not a Resident or Renter and wishes to become a Non-Resident Member. The

amount of the Annual User Fee is set forth herein, and that amount is subject to change based on Board action.

**“Non-Resident Member”** – shall mean any individual not owning or renting property in the District who is paying the Non-Resident Annual User Fee to the District for use of the Amenity Facilities.

**“Patron”** or **“Patrons”** – shall mean Residents, Guests, Non-Resident Members, and Renters who are eighteen (18) years of age and older.

**“Renter”** – shall mean any tenant residing in a Resident’s home pursuant to a valid rental or lease agreement.

**“Resident”** – shall mean any person, spouse or registered domestic partner of a person or family owning property within the Six Mile Creek Community Development District.

**IDENTIFICATION CARDS**

1. ID cards (or similar access devices) may be issued to all members of each Resident’s household and/or Non-Resident Members. There is a charge to replace lost or stolen cards and/or for additional cards above two (2) cards. Five (5) generic guest passes may be provided to the Resident and Non-Resident Members.
2. Patrons will be required to sign a waiver of liability before using the District amenities.
3. Patrons may be required to present ID cards or guest passes upon request by staff at the Amenity Facilities.

**NON-RESIDENT ANNUAL USER FEE**

The Non-Resident Annual User Fee for any person not owning or renting real property within the District is \$3,000. This payment must be paid in full at the time of completion of the Non-Resident application and the corresponding agreement. This fee will cover membership to the Amenity Facilities for one (1) fiscal year, October 1st through September 30th of following year, prorated if applicable. Each subsequent annual membership fee shall be paid in full by October 1st. Such fee may be increased by action of the Board of Supervisors. This membership is not available for commercial purposes. The Non-Resident Annual User Fee is non-transferable and non-refundable.

**HOMEOWNERS ASSOCIATION USE OF FACILITIES**

1. Each Homeowners Association may use the Amenity Facilities without being required to pay an Annual User Fee and/or a room rental fee. The District may limit or terminate a Homeowners Association’s use of the Amenity Facilities at any time.



- Any Homeowners Association that uses the Amenity Facilities shall be responsible for the cost of repairing any damage to the Amenity Facilities occurring during Homeowners' Association events.

**COMMUNITY CLUB USE OF FACILITIES**

- Each Community Club may use the Amenity Facilities for a function without being required to pay an Annual User Fee and/or a room rental fee. The District may limit or terminate a Community Club's use of the Amenity Facilities at any time, including but not limited to circumstances in which the Community Club proposes to host an event or function in which the primary attendance at such event or function is not Residents, Renters and/or Non-Resident Members (i.e. a wedding, birthday party, etc.).
- Any Community Club that uses the Amenity Facilities shall be responsible for the cost of repairing any damage to the Amenity Facilities occurring during the Community Club's events.
- The District may revoke an organization's status under these policies as a Community Club at any time.

**GUEST POLICIES**

- All Guests, regardless of age, must register with District Staff prior to using the Amenity Facilities. In the event the Guest is under eighteen (18) years of age, the Resident, Non-Resident Member or Renter inviting the Guest must be present upon registration, unless other arrangements have been made with District Staff. All Guests under fifteen (15) years of age must also be accompanied at all times while using the Amenity Facilities by a parent or adult Patron unless previously authorized by District Staff.
- All Guests over the age of eighteen (18) must sign a waiver of liability upon registration with District Staff. All Guests under the age of 18 must have a waiver of liability signed by their parent or legal guardian.
- Residents, Non-Resident Members and Renters who have registered, or not registered a Guest are responsible for any and all actions taken by such Guest. Violation by a Guest of any of these Policies as set forth by the District could result in loss of that Resident's, Non-Resident Member's and Renter's privileges and/or membership.

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**Deleted:** Guests over the age of eighteen (18) must register and may use the Amenity Facilities unaccompanied by a Patron.

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**RENTER'S PRIVILEGES**

1. Residents who rent or lease out their residential unit(s) in the District shall have the right to designate the Renter of their residential unit(s) as the beneficial users of the Resident's membership privileges for purposes of Amenity Facilities use.
2. In order for the Renter to be entitled to use the Amenity Facilities, the Renter may be required to acquire a membership with respect to the residence which is being rented or leased as well as obtain an ID card. A Renter who is designated as the beneficial user of the Resident's membership shall be entitled to the same rights and privileges to use the Amenity Facilities as the Resident.
3. During the period when a Renter is designated as the beneficial user of the membership, the Resident shall not be entitled to use the Amenity Facilities with respect to that membership.
4. Residents shall be responsible for all charges incurred by their Renters which remain unpaid after the customary billing and collection procedure established by the District. Residents are responsible for the department of their respective Renter.
5. Renters shall be subject to rules and regulations as the Board may adopt from time to time.

**GENERAL FACILITY PROVISIONS**

1. The Board reserves the right to amend, modify, or delete, in part or in their entirety, these Policies at a duly-noticed Board meeting. However, in order to change or modify rates or fees beyond any increases that may be specifically allowed for by the District's rules and regulations, the Board must hold a duly-noticed public hearing on said rates and fees.
2. All Patrons may be required to present their ID cards in order to gain access to the Amenity Facilities ~~and may be required to present their ID cards or guest passes upon request by District staff at any time.~~
3. All hours of operation, including holiday schedules, of the Amenity Facilities will be established by ~~District Staff.~~
4. Dogs and all other pets (with the exception of service animals) are not permitted in the Amenity Facilities. In the event a special event is held, as previously approved by the ~~Lifestyle Director~~, and dogs are permitted at the Amenity Facilities as part of the special event, they must be leashed. Patrons are responsible for picking up after all pets and disposing of any waste in a designated pet waste receptacle or an outdoor dumpster as a courtesy to residents.
5. Vehicles must be parked in designated areas. Vehicles should not be parked on grass lawns, in any way which blocks the normal flow of traffic or in any way that limits the ability of emergency service workers to respond to situations. The Facility Manager ~~and the Lifestyle Director~~ ~~reserve~~ the right to waive this parking restriction in the event overflow

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parking is needed for a large event. Trailers, boats, RVs, and other oversized vehicles are not permitted to park in District parking lots at any time unless specifically authorized by the District.

**Deleted:** Golf carts, off-road bikes/vehicles (including ATV's), and motorized scooters are prohibited on all property owned, maintained, and operated by the District or at any of the Amenities within District unless they are owned by the District.

6. Bicycles, skateboards, roller blades, and recreational scooters are not permitted inside any Amenity Facility gates at any time, including but not limited to, the pool deck, Camphouse, sports courts and field, and playground.

7. Fireworks of any kind are not permitted anywhere at or on the Amenity Facilities or adjacent areas; however, notwithstanding this general prohibition, the Board may approve the use of fireworks over a body of water.

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8. Only District staff, contractors, or employees of the Facility Manager are allowed in the service areas of the Amenity Facilities.

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**Deleted:** Patrons must present their ID cards or guest passes upon request by staff at any Amenity Facility.

9. The Board of Supervisors (as an entity), the Facility Manager, the Lifestyle Director and its staff shall have full authority to enforce these policies. However, the Facility Manager shall have the authority to waive strict application of any of these Policies when prudent, necessary or in the best interest of the District and its Residents. Such a temporary waiver of any policy by the Facility Manager shall not constitute a continuous, ongoing waiver of said policy, and the Facility Manager reserves the right to enforce all of these policies at any time he or she sees fit.

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10. All lost or stolen ID cards should be reported immediately to District Staff. A fee will be assessed for any replacement cards as set forth herein.

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11. Smoking is not permitted at any of the Amenity Facilities except within smoking areas designated by the Facility Manager, if any.

12. Disregard for rules or policies may result in expulsion from the Amenity Facilities and/or loss of Amenity Facilities privileges in accordance with the procedures set forth herein.

13. Pool rules that are posted in the appropriate area must be observed.

14. Patrons shall treat all staff members with courtesy and respect.

15. Off-road bikes/vehicles (including ATV's), four-wheelers, and other street illegal vehicles are prohibited on all property owned, maintained, and operated by the District or at any of the Amenities within District unless they are owned by the District.

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**Deleted:** Skateboarding is not allowed on the Amenity Facilities property at any time.

16. Performances at the Amenity Facilities, including those by outside entertainers, must be approved in advance by the Lifestyle Director.

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17. Commercial advertisements shall not be posted or circulated in the Amenity Facilities. Petitions, posters or promotional material shall not be originated, solicited, circulated or posted on Amenity Facilities property unless approved in writing by the Facility Manager or Lifestyle Director.

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18. The Amenity Facilities shall not be used for commercial purposes without written permission from the Facility Manager, the Lifestyle Director, and the District Manager. The term "commercial purposes" shall mean those activities which involve, in any way, the provision of goods or services for compensation or advertising.

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19. Firearms or any other weapons are prohibited in the Amenity Facilities during any governmental meetings or functions, including those of the District, and as otherwise prohibited in the Amenity Facilities in accordance with Florida law.

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20. The Lifestyle Director reserves the right to authorize all programs and activities, including the number of participants, equipment and supplies usage, facility reservations, etc., at all Amenity Facilities, except usage and rental fees that have been established by the Board. The Lifestyle Director also has the right to authorize management-sponsored events and programs to better serve the Patrons, and to reserve any Amenity Facility for said events (if the schedule permits) and to collect revenue for those services provided. This includes, but is not limited to, various athletic events, cultural programs and social events. Should the District be entitled to any of these revenues based on its established rental or usage fees, the Lifestyle Director will be required to compensate the District accordingly.

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21. Loitering (the offense of standing idly or prowling in a place, at a time or in a manner not usual for law-abiding individuals, under circumstances that warrant a justifiable and reasonable alarm or immediate concern for the safety of persons or property in the vicinity) is not permitted at the Amenity Facilities.

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22. All Patrons shall abide by and comply with any and all federal, state and local laws and ordinances while present at or utilizing the Amenity Facilities, and shall ensure that any minor for whom they are responsible also complies with the same.

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23. There shall be no overnight parking in the Amenity Facility parking lot unless the owner of vehicle notifies the Facility Manager and obtains a 24 hour parking pass.

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24. Public displays of affection, which in the discretion of the District Staff, are inconsistent with the family-oriented nature of the Amenity Facilities, are prohibited.

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### **LOSS OR DESTRUCTION OF PROPERTY OR INSTANCES OF PERSONAL INJURY**

1. Each Patron assumes sole responsibility for his or her property. The District and its contractors shall not be responsible for the loss or damage to any private property used or stored on or in any of the Amenity Facilities.

2. Patrons shall be liable for any property damage and/or personal injury at the Amenity Facilities, or at any activity or function operated, organized, arranged or sponsored by the District or its contractors, which is caused by the Patron or the Patron's family member(s). The District reserves the right to pursue any and all legal and equitable measures necessary to remedy any losses it suffers due to property damage or personal injury caused by a Patron or the Patron's family member(s).
3. Any Patron, Guest or other person who, in any manner, makes use of or accepts the use of any apparatus, appliance, facility, privilege or service whatsoever owned, leased or operated by the District or its contractors, or who engages in any contest, game, function, exercise, competition or other activity operated, organized, arranged or sponsored by the District, either on or off the Amenity Facilities' premises, shall do so at his or her own risk, and shall hold the Amenity Facilities' owners, the District, the Board of Supervisors, District employees, District representatives, District contractors and District agents, harmless from any and all loss, cost, claim, injury, damage or liability sustained or incurred by him or her, resulting therefrom and/or from any act of omission of the District, or their respective operators, supervisors, employees, representatives, contractors or agents. Any Patron shall have, owe, and perform the same obligation to the District and its respective operators, supervisors, employees, representatives, contractors, and agents hereunder with respect to any loss, cost, claim, injury, damage or liability sustained or incurred by any family member of such Patron.

#### **SERVICE ANIMAL POLICY**

Dogs or other pets (with the exception of "Service Animal(s)" trained to do work or perform tasks for an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability) are not permitted within any District-owned public accommodations including, but not limited to, the Amenity Facilities. A Service Animal must be kept under the control of its handler by leash or harness, unless doing so interferes with the Service Animal's work or tasks or the individual's disability prevents doing so. The District may remove the Service Animal under the following conditions:

- If the Service Animal is out of control and the handler does not take effective measures to control it;
- If the Service Animal is not housebroken; or,
- If the Service Animal's behavior poses a direct threat to the health and safety of others.

The District is prohibited from asking about the nature or extent of an individual's disability in order to determine whether an animal is a Service Animal or pet. However, the District may ask whether an animal is a Service Animal required because of a disability and what work or tasks the animal has been trained to perform.

#### **GENERAL AMENITY FACILITY USAGE POLICY**

All Patrons using the Amenity Facilities are expected to conduct themselves in a responsible, courteous and safe manner, in compliance with all District policies and rules governing the Amenity Facilities. Violation of the District's Policies and/or misuse or destruction of Amenity Facility equipment may result in the suspension or termination of District Amenity Facility privileges with respect to the offending Patron in accordance with District Policies set forth herein.

1. *Hours:* The District Amenity Facilities are available for use by Patrons during normal operating hours to be established and posted by the District and Facility Manager.
2. *Emergencies:* After contacting 911 if required, all emergencies and injuries must be reported to the Facility Manager (phone number 904-940-0697 or 904-940-0687) and to the office of the District Manager (phone number 904-940-5850).
3. *District Equipment:* Any Patron utilizing District equipment is responsible for said equipment. If, as a result of the use of the equipment it is damaged, missing pieces or is in worse condition than when it was when usage began, that Patron will be responsible to the District for any cost associated with repair or replacement of the equipment.

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***Please note that the Amenity Facilities are unattended facilities. Persons using the Amenity Facilities do so at their own risk. Facility Manager's and Lifestyle Director's staff members are not present to provide personal training, exercise consultation or athletic instruction, unless otherwise noted, to Patrons. Persons interested in using the Amenity Facilities are encouraged to consult with a physician prior to commencing a physical fitness program.***

### **GENERAL SWIMMING POOL RULES**

#### ***NO LIFEGUARD ON DUTY – SWIM AT YOUR OWN RISK***

1. All Patrons must present their ID cards or verification of registration while in the swimming pool area. All Patrons must also present their ID cards or verification of registration when requested by staff. At any given time, a Resident, Renter or Non-Resident Member may allow up to five (5) Guests to the swimming pool (unless a greater number of guests has been approved by the Facility Manager).
2. Patrons under fifteen (15) years of age must be accompanied at all times by a parent or adult Patron eighteen (18) years of age or older, during usage of the pool facility.
3. No pushing, running, throwing any item or other horseplay is allowed in the pool or on the pool deck area.
4. Diving is prohibited.
5. Radios, tape players, CD players, MP3 players, televisions or other electronic devices used to play music or other form of entertainment are not permitted unless they are personal units equipped with headphones or for scheduled activities such as water aerobics classes.
6. Swimming is permitted only during designated hours as posted at the pool, and such hours are subject to change at the discretion of District Staff. Patrons swim at their own risk and must adhere to swimming pool rules at all times.
7. Showers are required before entering the pool.

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8. Alcohol and glass containers are prohibited on pool deck and in the swimming pool.
9. Children under three (3) years of age, and those who are not reliably toilet trained, must wear rubber lined swim diapers, as well as a swimsuit over the swim diaper, to reduce the health risks associated with human waste in the swimming pool/deck area.
10. Play equipment, such as floats, rafts, snorkels, dive sticks, flotation devices and other recreational items such as balls and pool toys must meet with staff approval. The facility reserves the right to discontinue usage of such play equipment during times of peak or scheduled activity at the pool, or if the equipment causes a safety concern or annoyance to other users of the facility.
11. Pool availability may be limited or rotated in order to facilitate maintenance of the facility. Depending upon usage, the pool may be closed for various periods of time to facilitate maintenance and to maintain health code regulations.
12. Pets (except service dogs), bicycles, skateboards, roller blades, scooters and golf carts are not permitted on the pool deck area inside any Amenity Facility gates at any time.
13. The Lifestyle Director reserves the right to authorize all programs and activities (including the number of participants, equipment and supplies usage, etc.) conducted at the pool, including swim lessons and aquatic/recreational programs.
14. Any person swimming during non-posted swimming hours may be suspended or terminated from using the facility.
15. Proper swim attire (no cutoffs) must be worn in the pool.
16. No chewing gum is permitted in the pool or on the pool deck area.
17. For the comfort of others, the changing of diapers or clothes is not allowed poolside.
18. No one shall pollute the pool. Anyone who pollutes the pool will be liable for any costs incurred in treating and reopening the pool.
19. Radio controlled water craft are not allowed in the pool or the pool area.
20. Pool entrances must be kept clear at all times.
21. No swinging on ladders, fences, or railings is allowed.
22. Pool furniture is not to be removed from the pool area.
23. Loud, profane, or abusive language is prohibited.
24. No physical or verbal abuse will be tolerated.
25. The District is not responsible for lost or stolen items.
26. Chemicals used in the pool may affect certain hair or fabric colors. The District is not responsible for these effects.
27. The pool and deck area may not be rented at any time; however, access may be limited at certain times for various District functions, as approved by the Board and/or Lifestyle Director.

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## SWIMMING POOL CLOSURE POLICY

In addition to St Johns County and the State of Florida health code standards for pools and pool facilities, the pool may be closed for the following reasons:

- During severe weather conditions (heavy rain, lightning and thunder) and warnings, especially when visibility to the pool bottom is compromised (deck also closed).
- For thirty (30) minutes following the last occurrence of thunder or lightning (deck also closed).
- Operational and mechanical treatments or difficulties affecting pool water quality.
- For a reasonable period following any mishap that resulted in contamination of pool water.
- Any other reason deemed to be in the best interests of the District as determined by District staff.

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## FITNESS CENTER POLICIES

*Eligible Users:* Patrons fifteen (15) years of age and older are permitted to use the fitness center during designated operating hours. No one under the age of fifteen (15) is allowed in the fitness center at any time without adult supervision.

*Food and Beverage:* Food is not permitted within the fitness center. Beverages, however, are permitted in the fitness center if contained in non-breakable containers with screw top or sealed lids. Alcoholic beverages are not permitted.

1. Appropriate attire and footwear (Example: Fitness Footwear) must be worn at all times in the fitness center. Appropriate attire includes t-shirts, tank tops, shorts, and/or athletic wear (no swimsuits).
2. Each individual is responsible for wiping off fitness equipment after use using antiseptic wipes provided by the District.
3. Use of personal trainers is permitted in the District fitness centers. Personal trainers must be preapproved by the [Lifestyle Director](#) prior to personal training session.
4. Hand chalk is not permitted to be used in the fitness center.
5. Radios, tape players, MP3 players, CD players or other electronic devices used to play music or other forms of entertainment are not permitted unless they are personal units equipped with headphones.
6. No bags, gear, or jackets are permitted on the floor of the fitness center or on the fitness equipment. Use hooks provided by the Amenity Center.
7. Fitness equipment may not be removed from the fitness center. Weights must remain in the designated free weights area.
8. Please limit use of cardiovascular equipment to thirty (30) minutes and step aside between multiple sets on weight equipment if other people are waiting.
9. Please be respectful of others. Allow other Patrons to also use equipment, especially the cardiovascular equipment.
10. Please replace weights to their proper location after use.
11. Free weights are not to be dropped and should be placed only on the floor or on equipment made specifically for storage of the weights and must be kept in designated area.

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12. Any fitness program operated, established and run by the Lifestyle Director may have priority over other users of the District fitness centers.

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**GENERAL FACILITY RESERVATION POLICY**

1. Certain portions of the Amenity Facilities may be reserved by the following individuals/groups, and priority will be given in the following order,

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- A. Six Mile Creek CDD for District Events;
- B. Homeowners Associations located within Six Mile Creek CDD;
- C. Community Clubs; and
- D. Residents, Renters and Non-Resident Members for personal use

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**Deleted:** Renters;

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Community Clubs.†

2. Staff will take reservations in advance for the Amenity Facilities. Reservations are on a first come, first served basis and can be made only in person by filling out a reservation form. Reservations for private events are accepted 90 days in advance and no later than 30 days in advance.

**Deleted:** Reservations must be made at least (thirty) 30 days in advance.

3. At the time the reservation is made, two checks or money orders (no cash), one for the deposit and one for the room rental, both made out to District must be delivered to the Lifestyle Director along with completed paperwork and insurances, if necessary. Anyone renting the Amenities must sign and execute a Rental Agreement acceptable to the District. Regardless of whether the Rental Agreement is executed, the Patron is bound by the Rental Agreement, which is incorporated herein by this reference.

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4. The rental rates and deposits for use of the Amenities are as follows:

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- i. A refundable Deposit of \$250.00 is required for a private party of between 1-50 attendees.
- ii. A refundable Deposit of \$500.00 is required for a private party of between 51-100 attendees.
- iii. The Rental Fee for a private party shall be \$250.00 regardless of the number of attendees.
- iv. The Rental Fee provides for four (4) hours of use INCLUDING set up and clean up; and
- v. If Applicant requires a period in excess of four (4) hours, additional time (if available) may be reserved at the rate of \$75.00 per hour.

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The deposit will secure the rental time, location and date. To receive the full refund of the deposit, the Patron must:

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- i. Remove all garbage, place in dumpster and replace garbage liners;
- ii. Take down all decorations or event displays; and
- iii. Otherwise clean the rented Amenities and restore them to their pre-rented condition, and to the satisfaction of the District.

The District may retain all or part of any deposit if the District determines, in its sole discretion, that it is necessary to repair any damages (including any clean-up costs) arising from the rental.

5. Reservations are available for up to six (6) hour increments for all facilities listed in the reservation policy. The rental time period is inclusive of set-up and clean-up time.
6. The capacity limit shall not be exceeded at any time for a party or event.
7. The volume of live or recorded music must not violate applicable St. Johns County noise ordinances, or unreasonably interfere with residents' enjoyment of their homes.
8. Additional liability insurance coverage may be required for all events that are approved to serve alcoholic beverages, or for other events that the District determines in its sole discretion should require additional liability insurance. The District, the Board, and District staff and consultants are to be named on these policies as additional insureds.
9. Late arrivals or no shows: Reservations will be held for fifteen (15) minutes past the scheduled start time before re-assigning the reservation time slot. If the Patron wishes to cancel a reservation, the cancellation must be communicated to the District no later than thirty days prior to the scheduled event to receive 100% of the rental fee and deposit. If the event is cancelled less than 30 days prior to the event 100% of the security deposit will be refunded and the full rental fee will be forfeited.
10. There are no personal "standing" reservations allowed for the facilities listed in the reservation policy.

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### **PICKLEBALL FACILITY POLICIES**

As a courtesy to other Patrons, we ask that all players please recognize and abide by these rules and guidelines. Remember, not only is pickleball a lifetime sport, it is also a game of sportsmanship, proper etiquette and fair play.

1. Proper pickleball etiquette shall be adhered to at all times. The use of profanity or disruptive behavior is prohibited.
2. Proper shoes and attire, as determined by District Staff, are required at all times while on the courts. Shirts must be worn at all times.
3. Pickleball courts are for Patrons only. The limit is three (3) Guests to a single court.
4. No jumping over nets.
5. Players must clean up after play. This includes "dead" balls, Styrofoam cups, plastic bottles, etc. The goal is to show common courtesy by leaving the court ready for play for Patrons who follow you.
6. Court hazards or damages, such as popped line nails, need to be reported to District Staff for repair.
7. Persons using the pickleball facility must supply their own equipment (rackets, balls, etc.).

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8. The pickleball facility is for the play of pickleball only. Pets, roller blades, bikes, skates, skateboards and scooters are prohibited at the pickleball facility.
9. Beverages are permitted at the pickleball facility if they are contained in non-breakable containers with screw top or sealed lids. No food or glass containers are permitted on the pickleball courts.
10. No chairs, other than those provided by the District, are permitted on the pickleball courts.
11. Lights, if any, at the pickleball facility must be turned off after use.
12. Patrons under the age of fifteen (15) are not allowed to use the pickleball facility unless accompanied by an adult Patron.
13. The pickleball courts may be reserved by the District for District-sponsored events or functions.
14. Limit play if others are waiting by playing to an odd score, playing for 30 minutes, or rotating other players in.

**PICKLEBALL COURTS: THUNDERSTORM POLICY**

The Facility Manager will control whether pickleball is permitted in inclement weather, and the pickleball courts may be closed or opened at their discretion.

**BASKETBALL AND VOLLEYBALL FACILITY POLICIES**

1. Basketballs and volleyballs, if available, may be obtained from the office.
2. Proper basketball/volleyball etiquette shall be adhered to at all times. The use of profanity or disruptive behavior is prohibited.
3. Proper basketball/volleyball or athletic shoes and attire are required at all times while on the courts. Shirts must be worn.
4. The basketball and volleyball facilities are for the play of basketball and volleyball, respectively. Pets, roller blades, bikes, skates, skateboards and scooters are prohibited from use at the facility.
5. No food or glass containers. Beverages are permitted at the basketball and volleyball facilities if they are contained in non-breakable containers with screw top or sealed lids.
6. No chairs are permitted on the basketball or volleyball courts.
7. Please clean up court after use.
8. The basketball and volleyball courts may be reserved by the District for District-sponsored events or functions.

**RECREATION FIELD POLICIES**

1. The field is available for use by Patrons only on a first come first serve basis.
2. No bicycles, scooters, skateboards, hover boards or other equipment or vehicles with wheels are permitted on the field.

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6/15/23 Updated TrailMark Amenity Policies (minimum age for use of all amenity facilities without being accompanied by an adult is uniformly 15 years old)

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**Deleted:** If you find it necessary to "bump" other players when it is your turn to play:  
 a) → Never attempt to enter someone else's court before your reservation time.  
 b) → Never enter the court or distract players while others are in the middle of a point or game.  
 c) → Wait outside the entrance gate and politely inform the players that you have a reservation time.  
 d) → Allow players to finish out one more point, and then begin the player changeover for the court.  
 e) → If you are bumped from a court and wish to continue play, please notify staff and they will do their best to get you on the next available court.

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**Deleted:** Our community offers a multi-purpose field. The following policies apply:

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3. Chalking or marking the field must be approved in advance by District Staff and proper marking materials must be used.
4. No glass containers or breakable objects of any kind are permitted on the field. Food and alcohol are prohibited on the field and the areas surrounding the field.
5. Pets must be kept on leash and are only permitted in the areas surrounding the field. Pets are not permitted on the recreation field. Patrons must pick up and dispose of pet waste in the appropriate receptacles.
6. Patrons are responsible for bringing their own equipment.
7. Golfing is not permitted on the field.
8. Except as expressly authorized by the District, sports instruction for fees, or solicitation of sports instruction for fees, is prohibited.

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### PLAYGROUND POLICIES

1. Patrons may use the playgrounds and parks at their own risk and must comply with all posted signage.
2. Unless otherwise posted, all playground and park hours are from dawn to dusk.
3. Supervision by an adult eighteen (18) years and older is required for children fourteen (14) years of age or under. Children must always remain within the line of sight of the supervising adult. All children are expected to play cooperatively with other children.
4. Proper footwear is required and no loose clothing, especially with strings, should be worn.
5. The mulch material is necessary for reducing fall impact and for good drainage. It is not to be picked up, thrown, or kicked for any reason.
6. No food, drinks or gum are permitted on the playground, other than such water in non-breakable containers as may be necessary for reasonable hydration are permitted at the parks. Patrons and Guests are responsible for cleaning up any food or drinks brought by them to the parks.
7. No glass containers or objects are permitted. Patrons should notify District Staff if broken glass is observed at the playground or parks.
8. Bicycles, scooters, skateboards, rollerblades, or other similar equipment are not permitted on the Playground.
9. Profanity, rough housing, and disruptive behavior are prohibited. Jumping from any climbing bar or platform is not permitted. All children are expected to play cooperatively with other children.

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The District provides a playground for Patrons to enjoy with their children. The following guidelines apply:¶

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 Adult supervision (eighteen years and older) is required for children under the age of fourteen. Children must remain in the sight of parents/guardians. All children are expected to play cooperatively with other children. ¶  
 Proper footwear is required and no loose clothing especially with strings should be worn. ¶  
 The mulch material is necessary for reducing fall impact and for good drainage. It is not to be picked up, thrown, or kicked for any reason. ¶  
 No food, drinks or gum are permitted at the playground. ¶  
 No pets of any kind are permitted at the playground. ¶  
 No glass containers are permitted at the playground. ¶  
 No jumping off from any climbing bar or platform. ¶  
 Profanity, rough-housing, and disruptive behavior are prohibited. ¶  
 If anything is wrong with the equipment or someone gets hurt, notify the District immediately. ¶

### LAKES AND RETENTION PONDS

Residents may fish from any District owned lake/retention pond within the Six Mile Creek Community Development District. Please check with District Manager for rules and regulations pertaining to fishing and for proper access points to these bodies of water. The District has a “catch and release” policy for all fish caught in these waters. No watercrafts of any kind are allowed in these bodies of water except for small remote controlled boats intended for recreational purposes. Swimming is also prohibited in any of the waters.

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## SUSPENSION AND TERMINATION OF PRIVILEGES

1. **Introduction.** This rule addresses disciplinary and enforcement matters relating to the use of the District amenity facilities, and other District Property (together, the “Amenities”).
2. **General Rule.** All persons using or entering the Amenities are responsible for compliance with the rules and policies established for the safe operations of the District’s Amenities.
3. **Suspension and Termination of Rights.** The District shall have the right to restrict, suspend, or terminate access to the Amenities of any person and members of their household to use all or a portion of the Amenities for any of the following acts (each, a “Violation”):
  - a. Submitting false information on any application for use of the Amenities, including but not limited to facility rental applications;
  - b. Failing to abide by the terms of rental applications;
  - c. Permitting the unauthorized use of a key fob or Access Card or otherwise facilitates or allows unauthorized use of the Amenities;
  - d. Exhibiting inappropriate behavior or repeatedly wearing inappropriate attire;
  - e. Failing to pay amounts owed to the District in a proper and timely manner (with the exception of special assessments);
  - f. Failing to abide by any District rules or policies (e.g., Policies and Procedures);
  - g. Treating the District’s staff, contractors, representatives, residents, landowners, Patrons, or guests, in a harassing or abusive manner;
  - h. Damaging, destroying, rendering inoperable or interfering with the operation of District property, or other property located on District property;
  - i. Failing to reimburse the District for property damaged by such person, or a minor for whom the person has charge, or a guest;
  - j. Engaging in conduct that is likely to endanger the health, safety, or welfare of the District, its staff, contractors, representatives, residents, landowners, Patrons, or guests;
  - k. Committing or is alleged, in good faith, to have committed a crime on or off District property that leads the District to reasonably believe the health, safety or welfare of the District, its staff, contractors, representatives, residents, landowners, [Patrons, or guests is likely endangered;
  - l. Engaging in another Violation after a verbal warning has been given by staff (which verbal warning is not required); or
  - m. Such person’s guest or a member of their household commits any of the above Violations.

Termination of Amenities access shall only be considered and implemented by the Board in situations that pose a long term or continuing threat to the health, safety and/or welfare of the District, its staff, contractors, representatives, residents, landowners, Patrons, or guests. The

Board, in its sole discretion and upon motion of any Board member, may vote to rescind a termination of Amenities access.

4. **Administrative Reimbursement.** The Board may in its discretion require payment of an administrative reimbursement of up to Five Hundred Dollars (\$500) in order to offset the legal and/or administrative expenses incurred by the District as a result of a Violation (“Administrative Reimbursement”). Such Administrative Reimbursement shall be in addition to any suspension or termination of Amenities access, any applicable legal action warranted by the circumstances, and/or any Property Damage Reimbursement (defined below).

5. **Property Damage Reimbursement.** If damage to District property occurred in connection with a Violation, the person or persons who caused the damage, or the person whose guest caused the damage, or the person who has charge of a minor that caused the damage, shall reimburse the District for the costs of cleaning, repairing, and/or replacing the property (“Property Damage Reimbursement”). Such Property Damage Reimbursement shall be in addition to any suspension or termination of Amenities access, any applicable legal action warranted by the circumstances, and/or any Administrative Reimbursement.

6. **Removal from Amenities.** The District Manager, General Manager, Amenity Manager and onsite staff each have the independent ability to remove any person from the Amenities if a Violation occurs, or if in his or her discretion, it is in the District’s best interest to do so.

7. **Initial Suspension from Amenities.** The District Manager, General Manager, Amenity Manager or his or her designee may at any time restrict or suspend for cause or causes, including but not limited to a Violation, any person’s access to the Amenities until a date not later than the next regularly scheduled meeting date of the Board that is scheduled to occur at least twenty-one (21) days after the date of initial suspension. In the event of such a suspension, the District Manager or his or her designee shall mail a letter to the person suspended referencing the conduct at issue, the sections of the District’s rules and policies violated, the time, date, and location of the next regular Board meeting where the person’s suspension will be presented to the Board, and a statement that the person has a right to appear before the Board and offer testimony and evidence why the suspension should be lifted. If the person is a minor, the letter shall be sent to the adults at the address within the community where the minor resides.

8. **Hearing by the Board; Administrative Reimbursement; Property Damage Reimbursement.**

- a. At the Board meeting referenced in the letter sent under Section 8 above, or as soon thereafter as a Board meeting is held if the meeting referenced in the letter is canceled, a hearing shall be held at which both District staff and the person subject to the suspension shall be given the opportunity to appear, present testimony and evidence, cross examine witnesses present, and make arguments. The Board may also ask questions of District staff, the person subject to the suspension, and witnesses present. All persons are entitled to be represented by a licensed Florida attorney at such hearing.



- b. After the presentations by District staff and the person subject to the suspension, the Board shall consider the facts and circumstances and determine whether to lift or extend the suspension or impose a termination. In determining the length of any suspension, or a termination, the Board shall consider the nature of the conduct, the circumstances of the conduct, the number of rules or policies violated, the person's escalation or de-escalation of the situation, and any prior Violations and/or suspensions
- c. The Board shall also determine whether an Administrative Reimbursement is warranted and, if so, set the amount of such Administrative Reimbursement.
- d. The Board shall also determine whether a Property Damage Reimbursement is warranted and, if so, set the amount of such Property Damage Reimbursement. If the cost to clean, repair and/or replace the property is not yet available, the Property Damage Reimbursement shall be fixed at the next regularly scheduled Board meeting after the cost to clean, repair, and/or replace the property is known.
- e. After the conclusion of the hearing, the District Manager shall mail a letter to the person suspended identifying the Board's determination at such hearing.

9. **Suspension by the Board.** The Board on its own initiative acting at a noticed public meeting may elect to consider a suspension of a person's access for committing any of the Violations outlined in Section 4. In such circumstance, a letter shall be sent to the person suspended which contains all the information required by Section 8, and the hearing shall be conducted in accordance with Section 9.

10. **Automatic Extension of Suspension for Non-Payment.** Unless there is an affirmative vote of the Board otherwise, no suspension or termination will be lifted or expire until all Administrative Reimbursements and Property Damage Reimbursements have been paid to the District. If an Administrative Reimbursement or Property Damage Reimbursement is not paid by its due date, the District reserves the right to request surrender of, or deactivate, all Access Cards or key fobs associated with an address within the District until such time as the outstanding amounts are paid.

11. **Appeal of Board Suspension.** After the hearing held by the Board required by Section 9, a person subject to a suspension or termination may appeal the suspension or termination, or the assessment or amount of an Administrative Reimbursement or Property Damage Reimbursement, to the Board by filing a written request for an appeal ("Appeal Request"). The filing of an Appeal Request shall not result in the stay of the suspension or termination. The Appeal Request shall be filed within thirty (30) calendar days after mailing of the notice of the Board's determination as required by Section 9(e), above. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file an Appeal Request shall constitute a waiver of all rights to protest the District's suspension or termination, and shall constitute a failure to exhaust administrative remedies. The District shall consider the appeal at a Board meeting and shall provide reasonable notice to the person of the Board meeting where the appeal will be considered. At the appeal stage, no new

evidence shall be offered or considered. Instead, the appeal is an opportunity for the person subject to the suspension or termination to argue, based on the evidence elicited at the hearing, why the suspension or termination should be reduced or vacated. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including affirming, overturning, or otherwise modifying the suspension or termination. The Board's decision on appeal shall be final.

**12. Legal Action; Criminal Prosecution; Trespass.** If any person is found to have committed a Violation, such person may additionally be subject to arrest for trespassing or other applicable legal action, civil or criminal in nature. If a person subject to a suspension or termination is found at the Amenities, such Person will be subject to arrest for trespassing. If a trespass warrant is issued to a person by a law enforcement agency, the District has no obligation to seek a withdrawal or termination of the trespass warrant even though the issuance of the trespass warrant may effectively prevent a person from using the District's Amenities after expiration of a suspension imposed by the District.

**13. Severability.** If any section, paragraph, clause or provision of this rule shall be held to be invalid or ineffective for any reason, the remainder of this rule shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this rule would have been adopted despite the invalidity or ineffectiveness of such section.

**RATES AND FEES**

Non-Resident Annual User Fee	\$4,000.00
Camp House Rental Fee	\$250.00 for 4 hours, \$75.00 each additional hour
Identification Card Replacement Fee	\$25.00
Mailbox Key Replacement Fee	\$30.00
Mailbox Kiosk Lock Replacement Fee	\$90.00

## ALCOHOL POLICIES

- Patrons and their guests aged twenty-one (21) or older may bring their own alcoholic beverages for their own consumption at a private event in the Camp House. Such Patrons and their guests agree to comply with applicable Florida laws and further agree to indemnify and hold harmless the District, its Board of Supervisors, officers, directors, consultants and staff from any and all liability, claims, actions, suits, or demands by any person, corporation or other entity, for injuries, death property damage of any nature, arising out of, or in connection with the consumption of alcohol. Patrons and their guests agree that such indemnification shall not constitute or be construed as a waiver of the District's sovereign immunity granted pursuant to Section 768.28, Fla. Stat.
- Patrons intending to serve alcohol to other Patrons or guests at a rented facility must so indicate on the Facility Use Application and complete an Alcohol Request Form. Any Patron who does not (1) so indicate at the time the application is submitted, and (2) complete the Alcohol Request Form, shall not be permitted to serve alcohol.
- Event Liability insurance coverage in the amount of One Million Dollars (\$1,000,000) will be required for all events that are approved to serve alcoholic beverages. The District, the Board, and District staff and consultants are to be named on these policies as additional insureds.
- Patrons serving alcohol agree to indemnify and hold harmless the District, its Board of Supervisors, officers, directors, consultants and staff from any and all liability, claims, actions, suits, or demands by any person, corporation or other entity, for injuries, death property damage of any nature, arising out of, or in connection with the, the service of alcohol. Patrons agree that such indemnification shall not constitute or be construed as a waiver of the District's sovereign immunity granted pursuant to Section 768.28, Fla. Stat.
- Patrons must hire a certified bartender to dispense alcohol.
- District Staff must be present at all private events at which alcohol is served. Patrons shall be required to pay for the District Staff at a rate to be determined by the District Manager or Lifestyle Director.

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## DOG PARK POLICIES

1. The park's operating hours are dawn to dusk.
2. The park is not staffed and shall be used at the user's own risk. The Six Mile Creek Community Development District is not responsible for injuries to visiting dogs, their owners, or others using the park.
3. Dispose of trash and pet waste in the proper receptacles.
4. Park for use by residents, patrons and guests only.
5. All owners are responsible for the behavior of their dogs at all times.
6. Dogs must be leashed while entering and exiting dog park.
7. Dog waste must be cleaned up by owner immediately.
8. Owners must be within dog park and supervising their dog with leash readily available.
9. Handler must be at least 16 years of age.
10. Children under 12 must be accompanied by an adult and supervised at all times.
11. Aggressive dogs must be removed immediately.
12. Dogs should be under voice control.
13. Dogs must wear current county tags and have a current rabies vaccination.

14. Owner must immediately fill in any holes dug by their dogs.
15. Dogs in heat are not allowed in the park.
16. Limit three dogs per adult dog handler.
17. Puppies under four months of age shall not enter the dog park.
18. Human or dog food inside the dog park is prohibited.
19. Dog toys are not permitted inside the dog park.
20. The dog park is designated a “No Smoking” area.

**SIX MILE CREEK CDD CANOE/KAYAK USE POLICIES**

1. Rental includes boat (kayak or canoe), life vest, whistle, and paddles (the “Equipment”). Patrons are responsible for any damages to the Equipment.
- 2.
3. Only Patrons are authorized to rent the Equipment. Rentals are available to all Patrons at no charge upon receipt of picture identification at time of rental and identification of residence or proof that Patron is a Paid User. Before renting the Equipment, Patrons must sign the release attached hereto and return it to District Staff at the Welcome Center.
4. Life vests, whistles and paddles may be picked up at the Welcome Center, at which time one key for each Patron will be released for the appropriate boat to be used in order to unlock the kayak/canoe at the launch area. It is the Patron’s responsibility to return boats to the launch area and secure and lock the boat after using it.
5. Staffed Welcome Center hours are 10 AM – 4 PM Monday through Friday, 10 AM – 5 PM Saturday and Sunday.
6. Equipment rental can be no later than 10:45 am Monday-Friday, 11:45 am Saturday and Sunday and all boats must be secured and locked and all Equipment must be returned to the Welcome Center 15 minutes prior to the Welcome Center closing.
7. Patrons can rent the Equipment for up to a 5-hour time frame; failure to return the Equipment within the 5-hour time frame may result in suspension of user privileges.
8. There shall be no use of drugs or alcohol when using the Equipment. The District reserves the right to refuse to rent the Equipment to anyone who appears to be under the influence of drugs or alcohol.
9. Equipment rental is on a first come, first serve basis. No reservations can be made at this time.
10. By renting the Equipment, Patrons acknowledge and agree that they are capable swimmers and are familiar with and know how to operate the Equipment. By renting the Equipment, Patrons acknowledge and agree that they are using the Equipment AT THEIR OWN RISK.
11. Personal Flotation Devices (PFD’s or life vests) must be worn, ZIPPED UP, at ALL TIMES while in your kayak or canoe. NO EXCEPTIONS!
12. Patrons under the age of 18 years may not rent Equipment without an adult present and on the water with them at all times. Additionally, all children 13 years of age and under must be in a canoe or in a tandem kayak.
13. It is highly recommended that Patrons wear a hat, sunscreen and bug repellent and bring plenty of water.

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- 14. Patrons shall be responsible for all of their personal items. Please be aware that there is a strong likelihood that any personal items used while on the water will get wet. The District is NOT responsible for damage to Patron's personal items.
- 15. Swimming from boats is dangerous and prohibited
- 16. Capsizing of boats is prohibited
- 17. Dogs cats and other animals, with the exception of service animals, are prohibited in any rented boats.

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18. Weight limit for boat types available;

- a. Kayak with 1 seat: 300-399 lbs
- b. Kayak with 2 seats: 400-550 lbs
- c. Canoe with 3 seats: 400-750 lbs

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 2-seat sit on kayak: 400-550 lbs  
 3-seat canoe: 400-750 lbs

*B.*



## First Service Residential

### Recommended changes to Six Mile Creek CDD Amenity Center Policies

#### Summary Page

#### **1. Introduction:**

**Contents Page:** ID Badges to Access Fobs (residents do not use Badges)

**Definition of a Guest: page 4:** this is a question that comes up a lot with the residents. This is definition I have seen at other communities:

- Guest: a person who is visiting Patron for 30 days or less. Guests may also be someone that is invited for a special event or occasionally for a group or club. Guests may not become regular users of the Amenity Center Facilities.

#### **3. Code of Conduct:**

**Page 5: Vendor Exception:** Would like to add an exception for vendor(s) that are approved by Lifestyle Director who will make sure they have proper COI and tax ID. Some of our residents do create products/services that are beneficial for the community (TrailMark does this already – Trail-Market)

#### **4. ID Badges:**

**Page 6:** Change term ID Badges to Access Fobs, indicate guests not allowed to use facilities if resident is suspended. Remove part about broken lanyard as we do not use them.

#### **4.1 Member ID Badges:**

**Page 6:** Change term ID Badges to Access Fobs. Change: Patrons are allowed 2 (not 4) free

ADD: Addition fobs purchased to use by residents who live in the home.

#### **4.2 Guest ID Badges:**

**Page 7:** Changes passes to Badges (so they can wear them)

ADD: note on limit on the number of times a Patron may bring a guest, need to add Unless it becomes excessive, determined by the Lifestyle Director (this is a concern for residents)

#### **8.1 Rules for Use of Amenity Facilities:**

**Page 10:** Would like to add an exception for vendor(s) that are approved by Lifestyle Director who will make sure they have proper COI and tax ID. *WE WILL NOT be charging a fee (take out)*





**8.1.1 Tavern:**

**Page 11:** Remove: housekeeping staff will complete special room setups...residents are responsible for setting up and putting table and chairs back - we will help them if we are available but we do not have staff all hours.

**8.2 Swimming Pool and Spa:**

**Page 12:** Change: Children allowed in swim diapers – to Children **not allowed** in diapers (even swim diapers)

**8.2.1 General Pool and Spa Safety:**

**Page 12:** Add to no outside trainers: unless previously set up as a vendor by the Lifestyle Director. (Take out pay a fee).

**8.3.5 Outside Trainers:**

**Page 14:** No outside trainers add: unless previously set up as a vendor by the Lifestyle Director. (Take out pay a fee).

**14. Bicycles:**

**Page 18:** change Lodge to Retreat (proper name)

**RESERVATION POLICY REQUEST**

**Rules and Regulations for Facility Reservation Requests**

Covers Facility Usage, Rules and Regulations, Holiday Closures, Security Deposits and Damages, Cancellations, Promotional/Discount Rates, Facility Alcohol Policy.

**Addendum A. Reservation Fee Schedule:**

Retreat: Deposit no-alcohol \$150/ alcohol \$305. Rate \$75 per hour min 2 hours  
Bier Garten: Deposit no-alcohol \$90/ alcohol \$305. Rate \$45 per hour min 2 hours

**Addendum B. Reservation Request Form (Application)**

**Addendum C. Reservation Facility Inspection Form (for after the event)**



# Amenity Policies

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## 1. Introduction

The Amenity Center Policies of Reverie at Trailmark are established by the Board of Supervisors of the Six Mile Creek Community Development District (the “District”). These policies may be expanded, amended, or repealed by the Board of Supervisors, at a duly-noticed meeting of the District’s Board of Supervisors. However, in order to change or modify rates or fees beyond any increases that may be specifically allowed for by the District’s rules and regulations, the Board must hold a duly-noticed public hearing on said rates and fees.

All Reverie residents have the right to enjoy the use of the Amenity Facilities. Guests are welcome and accommodated as set forth in more detail herein. The Board, the Lifestyles Director, and its staff shall apply and enforce these policies. However, the Lifestyles Director shall have the authority to waive strict application of any of these Policies when prudent, necessary or in the best interest of the District and its residents. Such a temporary waiver of any policy by the Lifestyles Director shall not constitute a continuous, ongoing waiver of said policy, and the Lifestyles Director reserves the right to enforce all of these policies at any time he or she sees fit.

### Hereafter the below titles will be identified as Residents or Paid Users:

- *Owners* are residents of Reverie who own their home, and family members living in the home.
- *Tenants* are individuals renting property from owners and use of the Amenity Facilities is only good during lease terms and upon written consent of the owners.
- *Paid User* is someone who pays the annual rate adopted by the District, which entitles such person to all the same rights to use the Amenity Facilities as an owner, as set forth in more detail herein.
- Owners, Tenants, and Paid Users shall collectively be referred to herein as *Patrons*.
- **Guest: a person who is visiting Patron for 30 days or less. Guests may also be someone that is invited for a special event or occasionally for a group or club. Guests may not become regular users of the Amenity Center Facilities.**

## 2. Informed and Consent Agreement

All use of the Reverie Amenity Facilities and all participation in the Lifestyles program in Reverie are voluntary. Correspondingly, the recreational nature of the activities and programs potentially involves some personal and physical risk on the part of the participants. Program participation by Patrons is, therefore, interpreted as tacit acknowledgement and acceptance of the inherent risks. An Informed and Consent Agreement is attached and must be signed by every Patron before use of the Amenity Facilities.

### 3. Code of Conduct

The following outlines the Code of Conduct that shall be adhered to within the Amenity Facilities. Comments and complaints are to be civilly directed to the Lifestyles Director.

- Patrons and guests must conduct themselves so as not to jeopardize or interfere with the rights, privileges, and enjoyment of others.
- Patrons are responsible for the conduct of their guests. Guests will be held to the same standards of conduct as set herein for Patrons.
- Patrons and guests will refrain from loud, profane or indecent language.
- Patrons and guests will not harass or accost any other individual.
- Patrons and guests will not compromise the safety of others.
- Patrons and guests will not conduct loud entertainment as to disrupt the ability for staff to perform their work tasks or the peaceful enjoyment of other Patrons.
- Patrons will be held responsible for any damage to District property caused by the Patron and/or the Patron's guests.
- Patrons and guests shall not interfere with the management of the Amenity Facilities, nor reprimand or discipline any District, HOA, or Developer's employee. Comments and complaints are to be civilly directed to the Lifestyles Director.
- Patrons are not allowed to profit from the use of the Amenity Facilities. No solicitation of businesses and/or of services permitted in or around Amenity Facilities. **Unless- vendor has been approved and has signed a vendor contract through the Lifestyles Director.**
- Any Patron who violates the code of conduct or who violates any Amenity Policy is subject to disciplinary action, which may include suspension of the Patron's amenity privileges as set forth in more detail herein.
- Safety is paramount and any Patron or guest not adhering to the Amenity Policies stated herein and/or posted, will be asked to leave any Amenity Facilities or program. The District's staff's judgment will prevail in all instances.
- Loitering (the offense of standing idly or prowling in a place, at a time or in a manner not usual for law-abiding individuals, under circumstances that warrant a justifiable and reasonable alarm or immediate concern for the safety of persons or property in the vicinity) is not permitted at the Amenity Facilities.
- Firearms or any other weapons are prohibited in the Amenity Facilities during any governmental meetings or functions, including those of the District, and as otherwise prohibited in the Amenity Facilities in accordance with Florida law.
- All members and guests shall abide by and comply with any and all federal, state and local laws and ordinances while present at or utilizing the Amenity Facilities, and shall ensure that any minor for whom they are responsible also complies with the same.

All District, HOA staff, Developer staff and contract labor are required to adhere to applicable CDD policies.

#### 4. ID Badges Access Fobs

- ID badges Access Fobs are solely for the use of the individual who is requisitioned the badge. access fob.
- Patrons that have been placed in a state of suspension by the District are not eligible for replacement ID badges access fob. They are also not eligible to purchase ID badges access fob for renewal or allow guest(s) to use the facilities. passes.
- The Lifestyles Department may complete ID badge access fob checks in order to determine validity of resident and guest identification. It is the responsibility of the Patron or guest to have ID badges access fob or guest badge on them at all times and available for compliance checks.
- ID badges broken at the lanyard connection or undamaged but not working will be replaced at no charge. Lost, stolen or damaged badges access fobs should be reported immediately and can be replaced for a fee.
- Any Patron or guest without a valid ID guest badge or access fob will be asked to leave the Amenity Facilities.

#### 4.1 Member ID Badges Access Fobs

- Patron ID badges access fobs are non-transferable and are not to be loaned or given to guests or other residents for entry. Patron ID badges access fobs are issued at no charge to each Patron with maximum of four two per residence. Additional fobs may be purchased only for use by residents who live in the home.
- It is the responsibility of the Patron to keep all Patron information current and up to date with the Lifestyles Department.
- Any owner who transfers occupancy of their home is transferring their rights to use the Amenity Facilities with their ID badges access fobs. Upon transfer of occupancy, Patron ID badges access fobs will be deactivated.
- Any owner who leases or otherwise transfers occupancy of their home is not allowed to use the Amenity Facilities or member ID badge access fobs during the time a tenant occupying their home, unless they own and occupy another home in Reverie.
- Member ID badges access fobs for tenants shall terminate at the end of the Lease Term and must be returned to the Lifestyles Department. If a lease is renewed, the new lease must be submitted. Once this is completed, the member's ID will be updated with a new expiration date.
- Owners shall be responsible for all charges incurred by their tenants which remain unpaid after the customary billing and collection procedure established by the District. Owners are responsible for the department of their respective tenant.



## 4.2 Guest ID Badges

- Guest Passes Badges are only necessary if guests use any of the Amenity Facilities. The only exception to this rule is if a guest is purchasing a ticket for an event. The cost of the tickets will cover the cost of the guest pass badge.
- Each household may bring up to five guests to the Amenity Facilities. Patrons must accompany their guest(s). There is no limit on the number of times a Patron may bring a guest or guests to the Amenity Facilities. Unless it becomes excessive, this will be determined by the Lifestyle Director.
- Guest passes badges are required for all guests 3 years of age & older.
- A maximum of five guests are allowed at a time per household, per day unless approved in advance by the Lifestyles Director.
- Patrons must present their Patron ID badge access fob to obtain the guest passes badges.
- Guests who use the Amenity Facilities must report to and sign in at the front desk.
- Guest ID badges must be returned to the Lifestyles Department located in the Amenity Center.

## 4.3 Care Giver ID Badge

A caregiver or other person who provides care to a Patron while utilizing the Amenity Facilities is deemed to be a guest.

- A Patron must obtain a caregiver ID badge for the caregiver for use of the Amenity Facilities. Only one caregiver ID badge is permitted per household.
- Persons utilizing such caregiver ID badge are not permitted to utilize the Amenity Facilities other than to accompany the member under their care.
- The District shall set the fee of the caregiver ID badge and it will be non-transferable.
- Care Givers will have to establish eligibility with the Lifestyle Director.

## 5. Service Animal Policy

Dogs or other pets (with the exception of "Service Animal(s)" trained to do work or perform tasks for an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability) are not permitted within any District-owned public accommodations including, but not limited to, the Amenity Facilities. A Service Animal must be kept under the control of its handler by leash or harness, unless doing so interferes with the Service Animal's work or tasks or the individual's disability prevents doing so. The District may remove the Service Animal under the following conditions:

- If the Service Animal is out of control and the handler does not take effective measures to control it;
- If the Service Animal is not housebroken; or,
- If the Service Animal's behavior poses a direct threat to the health and safety of others.

The District is prohibited from asking about the nature or extent of an individual's disability in order to determine whether an animal is a Service Animal or pet. However, the District may ask whether an animal is a Service Animal required because of a disability and what work or tasks the animal has been trained to perform.

## 6. Alcohol

- All Patrons must abide by the laws of the state of Florida governing alcohol and alcohol use and further agree to indemnify and hold harmless the District, its Board of Supervisors, officers, directors, consultants and staff from any and all liability, claims, actions, suits, or demands by any person, corporation or other entity, for injuries, death property damage of any nature, arising out of, or in connection with the, the consumption of alcohol. Patrons and their guests agree that such indemnification shall not constitute or be construed as a waiver of the District's sovereign immunity granted pursuant to Section 768.28, Fla. Stat.
- Use of alcohol is not permitted when using the Amenity Facilities unless approved in writing in advance by the Lifestyles Department.
- Registered Resident Clubs may have BYOB events with alcoholic beverages for their personal consumption. Alcoholic beverages are not permitted at a Patron's private event or a Resident Clubs event unless a contract from an established catering company and license and liability insurance is provided to the Lifestyles Director in advance and approval is granted.
- Only catering companies, individuals or establishments licensed in the state of Florida and who carry at least \$1,000,000 liability insurance, are permitted to provide and sell alcoholic beverages during any event using the Amenity Facilities.
- If a Patron chooses to contract a vendor to provide or sell alcohol at an event using the Amenity Facilities, the Patron must provide a copy of the business license and their liability insurance to the Lifestyles Department before any event can take place.
- Individuals assume sole responsibility for any liability that may arise from alcohol consumption.

## 7. Dress Code

- Proper dress is required in all Amenity Facilities at all times.
- Shirts or coveralls and shoes must be worn when entering Amenity Facilities.
- Appropriate swimwear and/or bathing attire are required. No cutoffs or tethered swimwear allowed.
- Dry clothing is required at all times inside the Amenity Facilities. Wet swimsuits may only be worn in pool areas.
- Workout clothing such as shorts, t-shirts, warm-up suits, leotards and other exercise apparel that does not restrict movement or run the risk of getting caught in the equipment's moving parts are permitted.
- Closed toe and closed heel athletic shoes must be worn at all times in the fitness amenities. Aqua shoes may be worn in pool areas only.

## 8. Amenity Facilities

The District has the right, in its sole discretion and prior approval by an amendment to these policies, to rent or lease any portion of the Amenity Facilities on a short-term basis to any Patron or District sanctioned group for their exclusive use, including the right to include guests.

All use of District Amenity Facilities is managed by the Lifestyles Director, requires completion and submission of a Resident Event Request Form and may be charged a fee as set forth in more detail herein. Patrons and guests are free to use any amenity without scheduling as long as the area is not reserved. Check for availability in advance with the Lifestyles Department before using any rooms.

In scheduling space, the following hierarchy will be followed:

- District Lifestyles Department
- Registered Resident Clubs
- Patron special functions

## 8.1 Rules for Use of Amenity Facilities

- A Resident Event Request Form must be processed in advance and granted approval by the Lifestyles Department before use of any Amenity Facilities.
- After use of the facilities, it is the Patron and/or club's responsibility to leave area as was found.
- The number of people at the event cannot exceed posted room and bathing/occupancy capacity.
- Music for the event is allowed but the volume level must not interfere with the peaceful enjoyment of other Patrons using the Amenity Facilities or Patrons in the adjacent neighborhood.
- Smoking, including electronic cigarettes or cigars, is only permitted in the designated smoking areas away from entrances to Amenity Facilities. Smoking is also not allowed on any of the pool decks.
- Maximum hours Patrons are allowed to schedule an event is six hours, which includes time to set up and clean up.
- Additional provisions may be made by the Lifestyles Department or the District for special center events or club activities, provided the same is in compliance with applicable law.
- The District reserves the right to deny, adjust, cancel, reschedule, or move meeting space as deemed necessary. The District's Board of Supervisors may set reasonable limits on the number of times facilities may be booked by any club.
- Guests must be 18 years or older to use the indoor Amenity Facilities during hours of operation and must be able to present a valid guest pass while using the Amenity Facilities.
- Children under the age of 18 may tour the Amenity Facilities but are not allowed to visit or use the indoor Amenity Facilities. They may use the outdoor recreation areas and lounge pool only between the hours of 1pm-5pm, seven days a week and must be accompanied by a Patron or an adult guest with a valid pass. The spa and lap lanes are for adult use only.
- It is everyone's responsibility to report any maintenance or housekeeping concerns to the Lifestyles Department.
- Restrooms are available for use by Patrons and their guests and are located at the outdoor recreation area, inside the Lodge and at the pool deck.
- Patrons, vendors and guests are not permitted to solicit work or distribute flyers and other advertising material.
- Patrons cannot profit from the use of the facilities. **If someone wishes to be able to sell a product or service they will need to be set up as a vendor through the Lifestyle Director and will be charged a fee for use of facility**
- Only animals that are considered Service Animals pursuant to Section 5 will be permitted in the Amenity Facilities.

### 8.1.1 Tavern

Use of the Tavern is for Patrons and their guests. No outside private functions other than those approved by the District will be allowed.

- To schedule use of the Tavern, a Resident Event Request Form must be completed at least four weeks prior to event date. Final approval by the Lifestyles Department must be granted.
- There is no charge for registered resident club functions but there is a room usage fee for Patron/rental functions.
- Review 8.1 of the Amenity Policies, Resident Event Request Form and Resident Club guidelines for Tavern use.
- Children are permitted in the Tavern for Patron functions or Patron club events, but must be supervised by Patrons at all times.
- Events scheduled in the Tavern are not allowed to extend to the pool area or lobby.
- ~~The housekeeping staff will complete special room setups if the setup is prearranged with the Lifestyles Department at least one week prior to the event.~~
- Catering kitchen and bar area can be scheduled for use during events but must be reserved in advance and a fee may apply.

### 8.1.2 Functional Rooms

The Functional rooms are spaces that may be used by Patrons for a variety of activities, card and board games, as well as crafts. Room usage must be scheduled in advance through the Lifestyles Department. No special set up will be arranged in these rooms.

## 8.2 Swimming Pool and Spa

- Pool hours are based on Florida Department of Health and Environmental Control (DHEC) guidelines to include seasonal demand. Hours of operation are dawn to dusk.
- Children under the age of 18 are allowed to use the lounge pool from 1pm-5pm, seven days a week. Children in diapers (~~unless wearing~~ **even** swim diapers) and those not toilet trained are not permitted in the pool at any time.
- The spa and lap lane pool are for adult (18 years and older) use only.
- Appropriate swimming attire is required at all times.
- Chemicals used in the pool may affect certain hair or fabric colors. The District is not responsible for these effects.
- The District is not responsible for lost or stolen items.

### 8.2.1 General Pool and Spa Safety

- Only small flotation devices (like foam noodles) are allowed in the pool. Anyone bringing in oversized flotation devices will be asked to remove them.
- Lifeguards are not provided and facilities are designated as “Swim at Your Own Risk”. “Life buoys” and “shepherd’s crooks” are available at poolside for emergency use only.
- Individuals with hypertension, heart conditions or those on medication for any reason, should not use the spa without first consulting a physician.
- Individuals who have recently consumed alcoholic beverages should avoid using the spa and pool altogether.
- Children under the age of 18 are not permitted to use the spas.
- No outside fitness or physical therapy trainers are allowed in the pool/pool deck, **unless previously set up as a vendor by the Lifestyle Director and will pay a fee for use of the facility.**
- Running, horseplay, profanity and disruptive conduct on pool deck area are not permitted. Diving into the pool is also not permitted.
- Any time lightning is observed, all swimmers must immediately vacate the pool and adjacent deck area until a safe environment is restored for a minimum of 30 minutes.
- The pool may be closed with no advance notice for certain activities, maintenance, repair, or inclement weather.
- Personal music devices may only be used on the deck and lounge areas and only with earphones. However, instructors may use portable radios for Lifestyle activities.
- Pool furniture is provided on a first-come, first-served basis and may not be reserved; personal items may not be left unattended. Furniture must be used on the deck and cannot be placed in the pool or removed from the pool area. If pool furniture is moved, it must be returned to its original position by the resident or guest. Association management must arrange for the removal and storage of pool furniture in the case of hurricanes and other severe storm warnings.

## 8.2.2 Health and Sanitation

- Showers must be taken before entering the pool.
- Food and beverages are allowed only at tables. Trash must be disposed of in appropriate containers. Glass containers and sharp objects are not permitted in the pool area.
- Only animals that are considered Service Animals pursuant to Section 5 will be permitted in the pool areas.
- Incontinent persons of any age are not allowed to use the pool or spa at any time. Children in diapers (unless in swim diapers) and those not toilet trained are not permitted in the pool at any time. Non-compliance could result in the pool and/or spa being closed for cleaning or draining because of a potential health hazard. The cost for cleaning/draining will be levied upon the Patron for non-compliance, including the non-compliance of the Patron's guest.
- Any person with a health problem that may be contagious to others is prohibited from using the pool and spa.
- No open wounds, even when covered with bandages, will be allowed in pool.

## 8.3 Fitness Facilities Etiquette

### 8.3.1 Using equipment and others are waiting

- Allow others to work in between your sets.
- Do not rest on exercise equipment - recovery is accelerated by light muscular activity such as walking about between sets rather than sitting.
- On cardio equipment, abide by the time limit (30 minutes) when others are waiting.
- Wipe equipment with a disinfecting "Gym Wipe" after each machine use to ensure a sanitary environment.

### 8.3.2 When you are finished with a piece of equipment

- Return equipment to its proper place when you have completed an exercise. Dumbbells should be placed in order on the rack and benches, mats and other equipment should be returned to their designated storage areas.
- Return weight on all machines to "0" to prevent the next user from injuring themselves.

### 8.3.3 Be aware of exercise area

- Stay clear of areas or stations that require space for your safety. Examples of such areas include weightlifting platform, cable crossover machine, and the weight trees. Do not crowd other exercisers.
- Do not exercise in a walking path, i.e.: in front of water cooler.
- Do not stand in front of the dumbbell rack as others will need clearance to get and put away their dumbbells.
- People vary widely in the ability to tolerate increases in body temperature associated with exercise. Exercise-induced heat stress can be extremely dangerous and/or life-threatening. Please be considerate of others' needs for increased air circulation via ceiling fan use. Please show respect for other exercisers' safety and comfort by asking before turning fans



off or on, and approach differing individual physiological needs with a spirit of cooperation and compromise.

#### 8.3.4 Avoid making too much noise.

- Keep in mind an exercise facility is a public place where many participants are trying to concentrate on performing their exercises. Loud and constant noises can annoy other members.
- Do not initiate conversation with someone while they are engaging in weight training.
- Cell phones should be silent at all times in the fitness amenities. If you must take a call, please move out of the workout area to do so.
- Avoid dropping weights.

#### 8.3.5 Outside Trainers

- No outside fitness or physical therapy trainers are allowed in the Gym. unless previously set up as a vendor by the Lifestyle Director and will pay a fee for use of the facility.

### 8.4 Fitness Class Etiquette

- Classes are meant to be led by an instructor with as little distraction as possible to ensure safety for everyone attending the class.
- Do not enter a class once it has started. Arrive 10 min. early to set up your area.
  - To ensure your own safety, do not enter a class if you miss the warm up portion. Do not enter a class while arms or weights are swinging to avoid injury.
  - It is very distracting to your instructor and other Patrons when you arrive late or leave early.
- Do not disrupt a class by leaving early.
  - Proper cool down time and stretching is essential for your own safety and to prevent injury.
- Show your instructor respect by limiting chatter and focusing on their direction.
- Put your equipment (steps, dumbbells) away after class.
- Holding space for others is not allowed. Space is first-come, first-serve.

## 8.5 Locker Rooms

- Locker rooms and showers are provided for Patrons and guests.
- Lockers are available on a first-come, first-served basis. Clothing or personal effects may not be left unattended or unsecured in these areas, and safekeeping is the responsibility of the user. Lockers are to be used only when the Patron or guest is using the recreation areas of the Lodge.
- Lockers are for daily use only. Long term use is not allowed.
- Shower rules:
  - Turn off water when finished.
  - Minimize shower time so others are not waiting for long periods of time.
  - Be respectful of other people's personal space and belonging.
  - Cell phone usage is not permitted in locker rooms to protect the privacy of all Patrons and guests.

## 8.6 Outdoor Recreational Courts

Outdoor recreation, bocce and pickleball courts are available for Patrons and their guests.

- The District is responsible for maintaining the courts.
- Operational management rests with the District Management.
- The Lifestyles Department will maintain a reservation policy to ensure that registered Patron clubs for each sport has priority play.
- Open play will be available when registered Patron recreation clubs are not using the courts. Reservations to use the courts must be made through the Lifestyles Department in advance.
- Limited equipment is available for check out at the Lifestyles Department front desk.
- All court users must wear the appropriate footwear to avoid damage to the playing surface.
- The Lifestyles Director will control whether bocce and pickleball is permitted in inclement weather, and the bocce and pickleball courts may be closed or opened at their discretion.

### 8.6.1 Pickleball Court Policies

As a courtesy to other Patrons, we ask that all players please recognize and abide by these rules and guidelines. Remember, not only is pickleball a lifetime sport, it is also a game of sportsmanship, proper etiquette and fair play.

- Proper pickleball etiquette shall be adhered to at all times. The use of profanity or disruptive behavior is prohibited.
- Proper shoes and attire, as determined by the Lifestyles Director, are required at all times while on the courts. Shirts must be worn at all times.
- Pickleball lights shut off at 10:00 PM.
- Pickleball courts are for Patrons only. The limit is three (3) Guests to a single court.
- No jumping over nets.
- Players must clean up after play. This includes “dead” balls, Styrofoam cups, plastic bottles, etc. The goal is to show common courtesy by leaving the court ready for play for Patrons who follow you.
- Court hazards or damages, such as popped line nails, need to be reported to the Lifestyles Director for repair.
- Persons using the pickleball facility must supply their own equipment (rackets, balls, etc.).
- The pickleball facility is for the play of pickleball only. Pets, roller blades, bikes, skates, skateboards and scooters are prohibited at the pickleball facility.
- Beverages are permitted at the pickleball facility if they are contained in non-breakable containers with screw top or sealed lids. No food or glass containers are permitted on the pickleball courts.
- No chairs, other than those provided by the District, are permitted on the pickleball courts.

- Lights, if any, at the pickleball facility must be turned off after use.
- Guests under the age of eighteen (18) are not allowed to use the pickleball facility unless accompanied by an adult Patron.
- The pickleball courts may be reserved by the District for District-sponsored events or functions.
- If you find it necessary to “bump” other players when it is your turn to play:
  - Never attempt to enter someone else’s court before your reservation time.
  - Never enter the court or distract players while others are in the middle of a point or game.
  - Wait outside the entrance gate and politely inform the players that you have a reservation time.
  - Allow players to finish out one more point, and then begin the player changeover for the court.
  - If you are bumped from a court and wish to continue play, please notify staff and they will do their best to get you on the next available court.

## 9. Registered Resident Clubs

Registered Resident Clubs are organizations approved by the District to foster and promote opportunities to pursue a hobby, recreational or cultural interests. They are the operational nucleus for the District’s recreation program and provide both structure and vitality in its mission.

- Any group of Patrons interested in pursuing a particular hobby, vocation or special field of interest may join together as a club and subsequently petition for District approval.
- Authority to grant approval rests with the Lifestyle Director and at times may require review by the District’s Board.
- Clubs are granted based on Patron’s need for a specific program, Patron interest, and the availability of the amenities and equipment.
- Governance for Resident Clubs is more specifically detailed in the Guidelines for Forming a Resident Club packet published by the Lifestyles Department.
- No Club events can be open to the public unless approved in advance by the Lifestyles Director.

## 10. Community Postings

- The Lifestyle Director will approve and post all Registered Resident Club fliers on the Reverie lifestyles newsletter. The decisions of District staff with respect to decorum will prevail at all times.
- Only Registered Resident Club announcements will be advertised on the newsletter and other community boards. Individual announcement must be approved by the Lifestyles Department.
- Commercial materials may be posted under certain circumstances as approved by the Lifestyles Director.

## 11. Fund Raising Events

- Resident Clubs are permitted to hold fundraising events as outlined in the Guidelines and Rules for Club packet. The Lifestyles Director must approve all fundraising events in advance.
- The Lifestyles Director may deny approval of any fundraising events that are inconsistent with the policies of the District.
- District guest policies apply to all functions.

## 12. Burning/Dumping/Littering

Patrons and guests are prohibited from burning and or dumping any items, including lawn/garden waste on common areas or in construction areas.

Littering is prohibited and Patrons can be fined. Using the District or construction dumpsters to dispose of personal/household material is strictly prohibited and residents may face fines or lose their Patron privileges.

## 13. Golf Carts/Mopeds/Electric Bikes

- All residents must abide by Florida laws governing the use of golf carts and mopeds.
- Please refer to applicable Florida law and the CC&R for full guidelines for golf cart use.

## 14. Bicycles

- The sidewalks/paths throughout Reverie are for both walkers and cyclists. A cyclist yields to a walker; however, a walker is not permitted to take up the entire walkway. The walker must allow the cyclist adequate room to pass safely. Residents walking in groups should walk single file when a cyclist is approaching.
- Patrons and guests operating bicycles on Reverie property must do so in a safe manner.
- Riders should limit their speeds to assure that they maintain control of their bicycles.
- Bicycles must be placed in or adjacent to the bike rack at The Lodge **Retreat**.

- The District does not accept any responsibility for lost or damaged bicycles.

## **15. Suspension and Termination of Privileges**

### **15.1 Introduction**

This rule addresses disciplinary and enforcement matters relating to the use of the District amenity facilities, and other District Property (together, the “Amenities”).

### **15.2 General Rule**

All persons using or entering the Amenities are responsible for compliance with the rules and policies established for the safe operations of the District’s Amenities.

### **15.3 Suspension and Termination of Rights**

The District shall have the right to restrict, suspend, or terminate access to the Amenities of any person and members of their household to use all or a portion of the Amenities for any of the following acts (each, a “Violation”):

- a. Submitting false information on any application for use of the Amenities, including but not limited to facility rental applications;
- b. Failing to abide by the terms of rental applications;
- c. Permitting the unauthorized use of a key fob or Access Card or otherwise facilitates or allows unauthorized use of the Amenities;
- d. Exhibiting inappropriate behavior or repeatedly wearing inappropriate attire;
- e. Failing to pay amounts owed to the District in a proper and timely manner (with the exception of special assessments);
- f. Failing to abide by any District rules or policies (e.g., Policies and Procedures);
- g. Treating the District’s staff, contractors, representatives, residents, landowners, Patrons, or guests, in a harassing or abusive manner;
- h. Damaging, destroying, rendering inoperable or interfering with the operation of District property, or other property located on District property;
- i. Failing to reimburse the District for property damaged by such person, or a minor for whom the person has charge, or a guest;
- j. Engaging in conduct that is likely to endanger the health, safety, or welfare of the District, its staff, contractors, representatives, residents, landowners, Patrons, or guests;
- k. Committing or is alleged, in good faith, to have committed a crime on or off District property that leads the District to reasonably believe the health, safety or welfare of the District, its staff, contractors, representatives, residents, landowners, [Patrons, or guests is likely endangered;
- l. Engaging in another Violation after a verbal warning has been given by staff (which verbal warning is not required); or
- m. Such person’s guest or a member of their household commits any of the above Violations.

Termination of Amenities access shall only be considered and implemented by the Board in situations that pose a long term or continuing threat to the health, safety and/or welfare of the District, its staff, contractors, representatives, residents, landowners, Patrons, or guests. The Board, in its sole discretion and upon motion of any Board member, may vote to rescind a termination of Amenities access.

#### **15.4 Administrative Reimbursement**

The Board may in its discretion require payment of an administrative reimbursement of up to Five Hundred Dollars (\$500) in order to offset the legal and/or administrative expenses incurred by the District as a result of a Violation (“Administrative Reimbursement”). Such Administrative Reimbursement shall be in addition to any suspension or termination of Amenities access, any applicable legal action warranted by the circumstances, and/or any Property Damage Reimbursement (defined below).

#### **15.5 Property Damage Reimbursement**

If damage to District property occurred in connection with a Violation, the person or persons who caused the damage, or the person whose guest caused the damage, or the person who has charge of a minor that caused the damage, shall reimburse the District for the costs of cleaning, repairing, and/or replacing the property (“Property Damage Reimbursement”). Such Property Damage Reimbursement shall be in addition to any suspension or termination of Amenities access, any applicable legal action warranted by the circumstances, and/or any Administrative Reimbursement.

#### **15.6 Removal from Amenities**

The District Manager, General Manager, Amenity Manager, Lifestyles Director, and onsite staff each have the independent ability to remove any person from the Amenities if a Violation occurs, or if in his or her discretion, it is in the District’s best interest to do so.

#### **15.7 Initial Suspension from Amenities**

The District Manager, General Manager, Amenity Manager, Lifestyles Director, or his or her designee may at any time restrict or suspend for cause or causes, including but not limited to a Violation, any person’s access to the Amenities until a date not later than the next regularly scheduled meeting date of the Board that is scheduled to occur at least twenty-one (21) days after the date of initial suspension. In the event of such a suspension, the District Manager or his or her designee shall mail a letter to the person suspended referencing the conduct at issue, the sections of the District’s rules and policies violated, the time, date, and location of the next regular Board meeting where the person’s suspension will be presented to the Board, and a statement that the person has a right to appear before the Board and offer testimony and evidence why the suspension should be lifted. If the person is a minor, the letter shall be sent to the adults at the address within the community where the minor resides.



## **15.8 Hearing by the Board; Administrative Reimbursement; Property Damage Reimbursement**

- a. At the Board meeting referenced in the letter sent under Section 8 above, or as soon thereafter as a Board meeting is held if the meeting referenced in the letter is canceled, a hearing shall be held at which both District staff and the person subject to the suspension shall be given the opportunity to appear, present testimony and evidence, cross examine witnesses present, and make arguments. The Board may also ask questions of District staff, the person subject to the suspension, and witnesses present. All persons are entitled to be represented by a licensed Florida attorney at such hearing.
- b. After the presentations by District staff and the person subject to the suspension, the Board shall consider the facts and circumstances and determine whether to lift or extend the suspension or impose a termination. In determining the length of any suspension, or a termination, the Board shall consider the nature of the conduct, the circumstances of the conduct, the number of rules or policies violated, the person's escalation or de-escalation of the situation, and any prior Violations and/or suspensions
- c. The Board shall also determine whether an Administrative Reimbursement is warranted and, if so, set the amount of such Administrative Reimbursement.
- d. The Board shall also determine whether a Property Damage Reimbursement is warranted and, if so, set the amount of such Property Damage Reimbursement. If the cost to clean, repair and/or replace the property is not yet available, the Property Damage Reimbursement shall be fixed at the next regularly scheduled Board meeting after the cost to clean, repair, and/or replace the property is known.
- e. After the conclusion of the hearing, the District Manager shall mail a letter to the person suspended identifying the Board's determination at such hearing.

## **15.9 Suspension by the Board**

The Board on its own initiative acting at a noticed public meeting may elect to consider a suspension of a person's access for committing any of the Violations outlined in Section 4. In such circumstance, a letter shall be sent to the person suspended which contains all the information required by Section 8, and the hearing shall be conducted in accordance with Section 9.

## **15.10 Automatic Extension of Suspension for Non-Payment**

Unless there is an affirmative vote of the Board otherwise, no suspension or termination will be lifted or expire until all Administrative Reimbursements and Property Damage Reimbursements have been paid to the District. If an Administrative Reimbursement or Property Damage Reimbursement is not paid by its due date, the District reserves the right to request surrender of, or deactivate, all Access Cards or key fobs associated with an address within the District until such time as the outstanding amounts are paid.

### **15.11 Appeal Board Suspension**

After the hearing held by the Board required by Section 9, a person subject to a suspension or termination may appeal the suspension or termination, or the assessment or amount of an Administrative Reimbursement or Property Damage Reimbursement, to the Board by filing a written request for an appeal (“Appeal Request”). The filing of an Appeal Request shall not result in the stay of the suspension or termination. The Appeal Request shall be filed within thirty (30) calendar days after mailing of the notice of the Board’s determination as required by Section 9(e), above. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file an Appeal Request shall constitute a waiver of all rights to protest the District’s suspension or termination, and shall constitute a failure to exhaust administrative remedies. The District shall consider the appeal at a Board meeting and shall provide reasonable notice to the person of the Board meeting where the appeal will be considered. At the appeal stage, no new evidence shall be offered or considered. Instead, the appeal is an opportunity for the person subject to the suspension or termination to argue, based on the evidence elicited at the hearing, why the suspension or termination should be reduced or vacated. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including affirming, overturning, or otherwise modifying the suspension or termination. The Board’s decision on appeal shall be final.

### **15.12 Legal Action; Criminal Prosecution; Trespass**

If any person is found to have committed a Violation, such person may additionally be subject to arrest for trespassing or other applicable legal action, civil or criminal in nature. If a person subject to a suspension or termination is found at the Amenities, such Person will be subject to arrest for trespassing. If a trespass warrant is issued to a person by a law enforcement agency, the District has no obligation to seek a withdrawal or termination of the trespass warrant even though the issuance of the trespass warrant may effectively prevent a person from using the District’s Amenities after expiration of a suspension imposed by the District.

### **15.13 Severability**

If any section, paragraph, clause or provision of this rule shall be held to be invalid or ineffective for any reason, the remainder of this rule shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this rule would have been adopted despite the invalidity or ineffectiveness of such section.

## **16. Non-Resident Annual User Fee**

- The Non-Resident Annual User Fee for any person not owning or renting real property within the District is \$4,000. This payment must be paid in full at the time of completion of the Non-Resident application and the corresponding agreement. This fee will cover membership to the Amenity Facilities for one (1) calendar year from the date it is purchased. Such fee may be increased by action of the Board of Supervisors. This membership is not available for commercial purposes.

Every member of a Reverie household will be required to sign the Amenity Center Guidelines before privilege to use the facilities will be granted.

I hereby acknowledge I have read and understand these guidelines set by the Association and I agree to abide by these guidelines.

Reverie Address: \_\_\_\_\_

Primary Member Print Name: \_\_\_\_\_

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

Secondary Member Print Name: \_\_\_\_\_

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

Other Member of Household: \_\_\_\_\_

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

Other Member of Household: \_\_\_\_\_

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

*EIGHTH ORDER OF BUSINESS*

*D.*

*1.*

*a.*



# Six Mile Creek CDD



**EVERGREEN**  
LIFESTYLES MANAGEMENT

Alex Boyer  
Feb 2024  
Facility Manager Report

To: Six Mile Creek CDD  
Howard McGaffney  
Wes Haber

Board of Directors  
District Manager  
District Attorney

Via E-mail  
Via E-mail  
Via E-mail

## Facility Usage

### Administrative Projects

- Vending machines installed

### Proposals

### Maintenance Projects Completed

- Fireplace replacement
- Playground spin top fixed

### Maintenance Projects in Process

- Monthly Cleaning of the Camp house cobwebs.
- Pondbanks will get mowed on Saturdays
- Amenity landscape light audits. (Amenity entrance enhancements)
- Pressure washing breezeway pavers
- Touch up paint on welcome center doors & wall
- Plumbing replacements parts

### Board Discussion Items

- Irrigation and Maintenance

*b.*

## Proposal for Extra Work at Six Mile CDD Trailmark

Property Name	Six Mile CDD Trailmark	Contact	Alex Boyer
Property Address	805 Trailmark Drive St Augustine, FL 32092	To	Six Mile CDD
		Billing Address	475 W Town Pl Ste 114 St Augustine, FL 32092

Project Name      Six Mile CDD Trailmark: Install PQC plus series surge protector devices  
 Project Description      Six Mile CDD Trailmark: Install PQC plus series surge protector devices

### Scope of Work

#### WHY DO YOU NEED SURGE PROTECTION?

**CAUSE:** The statistical nature of lightning and the broad spectrum of energy delivered via a lightning flash, the problems created by various generation/distribution systems or the inductive switching loads within one’s own facility may result in damaging voltages and surge currents. These events are a threat to all sensitive critical equipment loads.

**EFFECT:** With the global technology advancements that are essential in all state-of-the-art equipment, processes and operations, the critical equipment sensitivity to power fluctuations has dramatically increased creating the undeniable need to protect against power surges.

**SOLUTION:** The PQC PLUS Series is a high-performance surge protection device, designed to protect connected equipment and devices by preventing excess electrical current and voltages from reaching them by diverting that excess current away from the active line and directing it to ground.

QTY	UoM/Size	Material/Description	Unit Price	Total
4.00	LUMP SUM	Install PQC plus series surge protector devices all four pump locations	\$1,450.00	\$5,800.00

For internal use only

**SO#**                    8360725  
**JOB#**                 460800520  
**Service Line**        150

**Total Price**                    \$5,800.00

**THIS IS NOT AN INVOICE**

This proposal is valid for thirty (30) days unless otherwise approved by Contractor’s Senior Vice President  
 5811 County Rd 305, Elkton, FL 32033 ph. fax

## TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
10. **Access to Jobsite:** Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. **Payment Terms:** Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
12. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. **Assignment:** The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

16. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

### Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

**NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY**

Customer

	<b>Facility Manager</b>
Signature	Title
<b>Alex Boyer</b>	<b>March 13, 2024</b>
Printed Name	Date

BrightView Landscape Services, Inc. "Contractor"

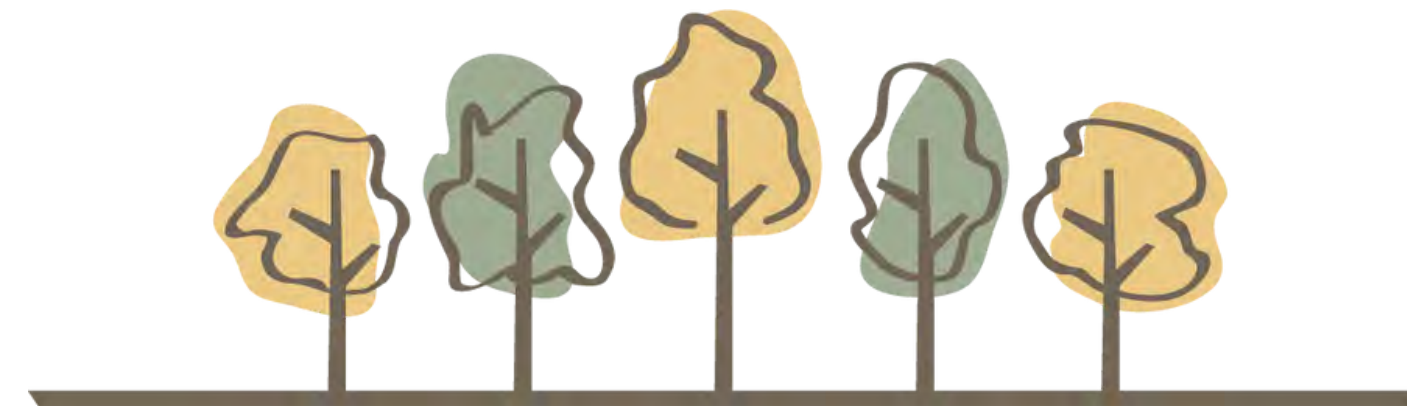
	<b>Irrigation Manager</b>
Signature	Title
<b>Juwan Lamar Dupree</b>	<b>March 13, 2024</b>
Printed Name	Date

<b>Job #:</b>	<b>460800520</b>		
<b>SO #:</b>	<b>8360725</b>	<b>Proposed Price:</b>	<b>\$5,800.00</b>

2.

*a.*





TRAILMARK

**MARCH LIFESTYLE OVERVIEW**

# MARCH EVENTS AT A GLANCE

- **Mobile Library**
- **Download for Desserts**
- **Spring Break Kick-Off**
- **Field Day**
- **Tie-Dye in the Grove**
- **St. Augustine Wildlife Reserve Tour**
- **Popsicles by the Pool**
- **Download for Donuts**
- **Spring Fling Festival**
- **HomeSchool Mixer**

**Total March Events: 10 community events**

**Total March Event Registrations: 1,036 registrations**





# SPRING BREAK KICK-OFF

**We kicked off Spring Break with music by the pool and an under the sea snack bar! Residents enjoyed singing and dancing to fun “beach” music while enjoying their snacks.**

**From Dolphin bananas, and pirate booty to jellyfish and mermaid juice, this beach-themed event was so much fun!**





# FIELD DAY

Residents headed to the Grove for an afternoon of fun and excitement.

First Coast Foam brought their game truck and putt-putt, and the lifestyle team brought cornhole, life-size Connect 4, snacks, and drinks. Kona stopped by for residents to enjoy shaved ice while spending time in the game truck and learning to make a hole in one.





# ST. AUGUSTINE WILDLIFE RESERVE TOUR

**We partnered with the St. Augustine Wildlife Reserve to offer TrailMark residents an unforgettable experience. This guided tour allows you to get up close and personal with lions, tigers, wolves, and so much more.**

**Residents were just feet away from these amazing creatures while they learned about their habitat, what they eat, and how they are cared for. This tour was offered to TrailMark residents only, at a discounted rate.**



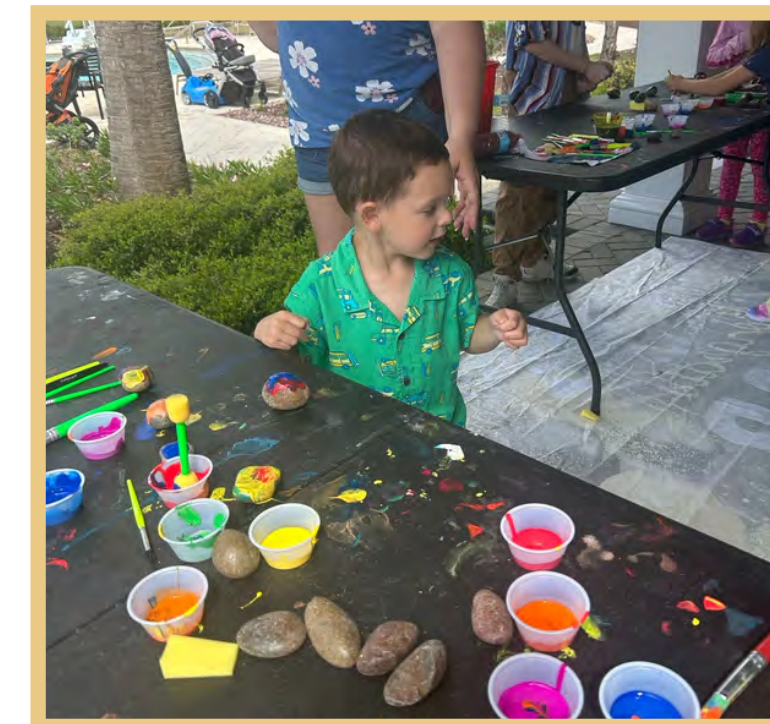


# SPRING FESTIVAL

**TrailMark residents headed to the Welcome Center for an afternoon of fun!**

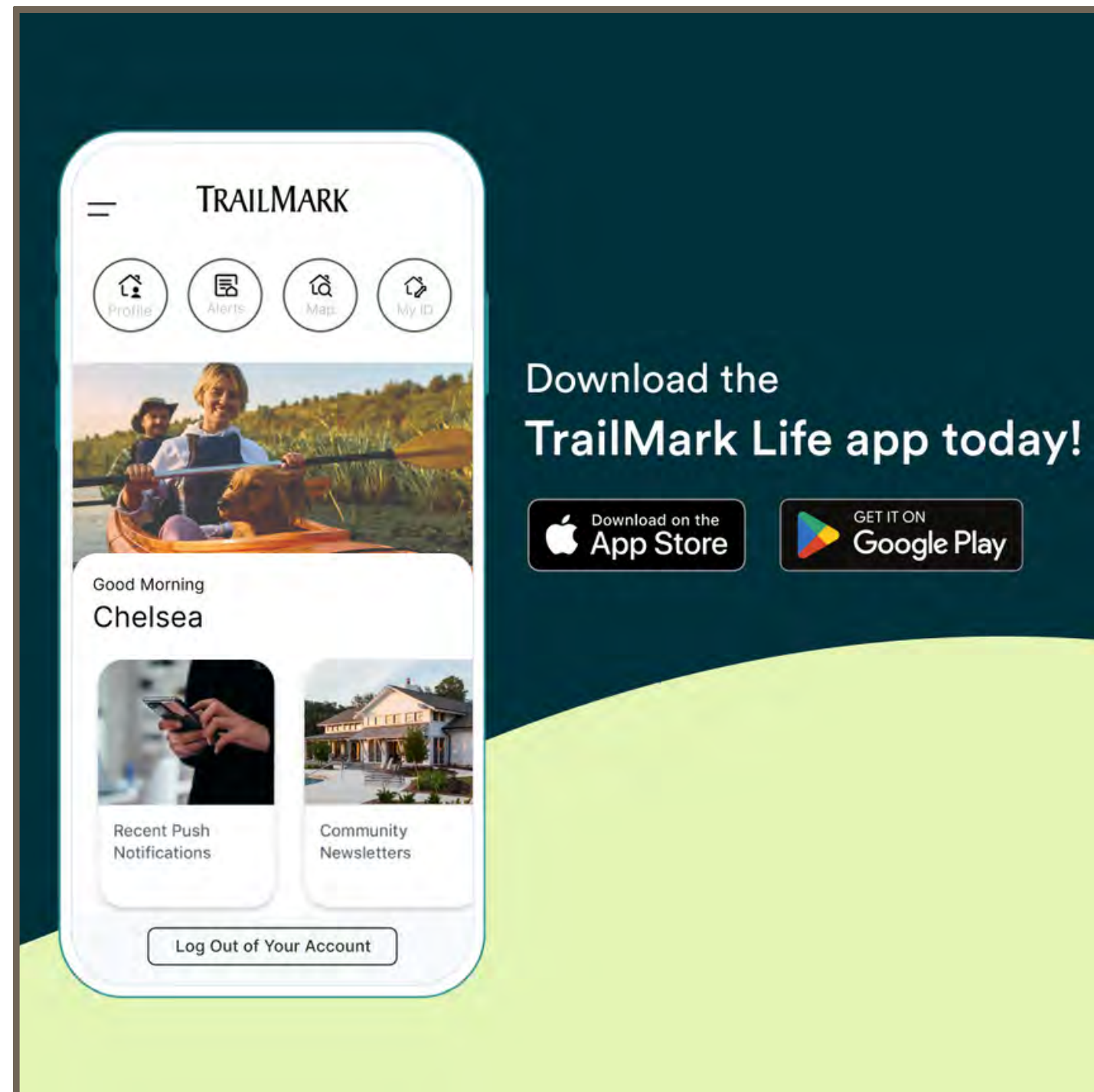
**From face painting, balloon twisting, and coloring to painting, creating different shapes at the bubble station, and meeting the Easter Bunny, this festival did not disappoint.**

**Hapa Li and Mr. Softie stopped in to offer residents delicious food while they enjoyed the beautiful spring day and activities.**





# TRAILMARK LIFE APP LAUNCH!



- The TrailMark Life mobile app launched this month, and has been received extremely well by our residents.
- 1,677 active users who have downloaded the app and created their accounts.
- One-stop-shop for event RSVPs, Camp House reservations, homeowner resources, Lifestyle & HOA contact info, etc.
- Mobile app stats will begin next quarter.



# TRAILMARK FUN SNAPSHOTS



**[CLICK HERE TO VIEW ALL MARCH EVENT IMAGES.](#)**



# WHAT'S COMING AT TRAILMARK

## UPCOMING EVENTS

APRIL 2024



### Library-On-Wheels

MONDAY, APRIL 1ST, 15TH, AND 29TH | 1-2 PM  
IN THE LOOP BESIDE THE CAMP HOUSE

St. Johns County Mobile Library will be coming to TrailMark this month! Stop in with your littles and grab a few books to enhance vocabulary and imagination.

[Click here to RSVP.](#)

### TrailMark's Seafood Boil

FRIDAY, APRIL 5TH | 4:30-7:30 PM  
CAMP HOUSE

Outer Banks Seafood is coming to TrailMark! Head to the Camp House and enjoy delicious seafood and live music while spending time with your favorite people. This event has limited space.

[Click here](#) to purchase your tickets.

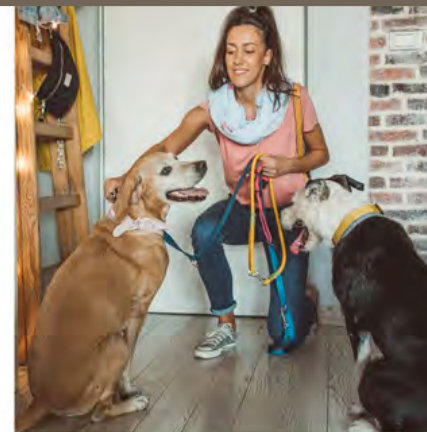


### National Pet Day

THURSDAY, APRIL 11TH | 10 AM-3:30 PM  
IN THE WELCOME CENTER

It's National Pet Day! Stop in and grab a treat for your fur baby on your way to the Dog Park.

[Click here to RSVP.](#)



### Earth Adventures at TrailMark

SATURDAY, SATURDAY, APRIL 13TH | 10 AM- 2 PM  
IN THE GROVE

Join us in the Grove for our annual Earth Adventures event. Sue and Karen, Founders of Feet On The Earth group here at TrailMark, have partnered with your Lifestyle Team to create an unforgettable experience. Enjoy vendors, a petting zoo, food trucks, and interactive activities!

[Click here to RSVP.](#)

### Decades 70s Night

SATURDAY, APRIL 20TH | 7 PM- 9 PM  
IN THE WELCOME CENTER

Wear your 70s attire and bring your dancing shoes! We have DJ Gary joining us for a night of dancing, singing, and laughter! Bring your choice of beverage and be ready to party! This adult only event is sure to be a good time.

[Click here to RSVP.](#)



### English Muffin Day

TUESDAY, APRIL 23RD | 11 AM-3:30 PM  
THE WELCOME CENTER

It's National English Muffin Day! Stop in the Welcome Center to grab an english muffin and catch up with your Lifestyle Director.

[Click here to RSVP.](#)

### New Resident Mixer

TUESDAY, APRIL 23RD | 6 PM- 7 PM  
THE CAMP HOUSE

Calling all neighbors and friends! Meet your Lifestyle Director in the Welcome Center to enjoy refreshments while we go over all things TrailMark Life. We'll review how to receive our monthly newsletters, RSVP for events, community groups, and all the exciting events we have available for you to enjoy here in TrailMark!

[Click here to RSVP.](#)



### Swap Party

SATURDAY, APRIL 27TH | 10 AM-12 PM  
THE GROVE

Join us for TrailMark's first Swap Party! Meet in The Grove with items that you no longer want, need, or are willing to swap for a fellow neighbor's item. The rule of the game is no selling, only swapping!

[Click here to RSVP.](#)



# YOUR TRAILMARK LIFESTYLE TEAM



**Stephanie Douglas**  
Community Relations & Lifestyle Director  
[hello@trailmarkliving.com](mailto:hello@trailmarkliving.com)



**Nichola Balestra**  
Administrative & Lifestyle Assistant  
[welcome@trailmarkliving.com](mailto:welcome@trailmarkliving.com)





# creating community with onplace

OnPlace is a premier consulting firm based in Southwest Florida that assists our clients in crafting the best experience for their customers. We work in the real estate space, for-sale, rentals, commercial town centers, and others to help our clients maximize their ROI through placemaking, marketing, and lifestyle.



## our core services



Amenity Strategy & Planning



Lifestyle Management



Fractional Marketing Services



Welcome Center Creation & Management

*b.*



# Introducing the TrailMark community app!



We've excited to announce the new TrailMark community mobile app! Your community, now available at your fingertips. View the community calendar, receive important announcements from your TrailMark team, interact with community groups, use the resident directory and so much more!



RSVP for  
Community  
Events!



View  
Homeowner  
Resources



Make  
Awaity  
Reservations

SCAN TO  
DOWNLOAD!



# Requesting access to the TrailMark Life App

- Download the TrailMark Life app from the appropriate App Store (iOS or Google Play)
- Tap "Sign up My Account" at the bottom of the home feed
- When your request is approved, you will be emailed a temporary password that you will be prompted to change upon first login
- Discover the TrailMark app and enjoy!

