

*Six Mile Creek
Community Development District*

May 8, 2024

AGENDA

May 1, 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, May 8, 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
 1. Ratification of Assignment of Construction Agreement Trailmark Phase 13
 2. Ratification of Trailmark East Parcel 3 Change Order 5
 3. Requisitions 82 – 84
Capital Improvement Revenue Bonds – Series 2021 (AA3, Phase 2-Phase 10)
 4. Requisition 74
Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA2 Phase 3C)
 5. Requisitions 64A – 65A
Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA3 Phase 3/Phase 12)
 - B. Ratification of Agreements
 1. Tree Amigos for Landscape Installation (Mail Kiosk)
 2. Tree Amigos for Landscape Buffer Installation between Unit 10 and Reverie in TrailMark
 - C. Approval of Minutes of the April 16, 2024 Meeting

- D. Balance Sheet as of April 30, 2024 and Statement of Revenues and Expenses for the Period Ending April 30, 2024
- E. Assessment Receipt Schedule
- F. Check Register
- IV. Discussion Regarding Play Academy Schedule
- V. Discussion of Series 2024 Bonds
- VI. Consideration of Policy Regarding Removal or Trimming of Trees and Brush in Preserve Areas Adjacent to Private Property
- VII. Consideration of Updated Reverie Policies
- VIII. Consideration of Proposal for Wellbeats Digital Group Fitness Streaming (Reverie)
- IX. Discussion Items:
 - A. Wild Life Warning Signs
 - B. Landscape Responsibilities
 - C. Onsite Services at TrailMark
- X. Other Business
- XI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager – Report on the Number of Registered Voters (2,330)
 - D. TrailMark Reports
 - 1. Operations (*Evergreen*)- Report
 - 2. Lifestyles (OnPlace)
 - a. Report
 - b. Discussion Regarding Proposed Rates for Social Events and Setting a Public Hearing Date to Adopt, Resolution 2024-02
 - c. Discussion of General Swimming Pool Rules
 - E. Reverie Reports (*First Service*)

1. Operations

2. Lifestyles

XII. Supervisor's Requests

XIII. Audience Comments

XIV. Next Scheduled Meeting – June 12, 2024 at 2:00 p.m.

XV. Adjournment

THIRD ORDER OF BUSINESS

A.

Six Mile Creek Community Development District

May 8, 2024

CONSENT AGENDA

1. Ratification of Assignment of Construction Agreement
Trailmark Phase 13
2. Ratification of Trailmark East Parcel 3 Change Order 5
3. Requisitions 82 – 84
Capital Improvement Revenue Bonds – Series 2021 (AA3, Phase 2-Phase 10)
4. Requisition 74
Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA2 Phase 3C)
5. Requisitions 64A – 65A
Capital Improvement Revenue Bonds - Series 2023 (2023 Project Area) (AA3 Phase 3/Phase 12)

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

ASSIGNMENT OF CONSTRUCTION AGREEMENT


(TRAILMARK PHASE 13)

Assignor: Six Mile Creek Investment Group, LLC ("Assignor")
Owner/Assignee: Six Mile Creek Community Development District ("Assignee")
Contractor: Jax Utilities Management, Inc. ("Contractor")
Contract: Agreement between Owner and Contractor for Construction Contract (Stipulated Price) dated March 15, 2024 ("Contract" or "Project")

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor, does hereby transfer, assign and convey unto Assignee, all of the rights, interests, benefits and privileges of Assignor under the Contract, by and between Assignor and Contractor, for the above-referenced Project that is further described by the Developer's Affidavit and Agreement Regarding Assignment of Contract (attached hereto as **Exhibit A**) and Contractor's Acknowledgement and Acceptance of Assignment and Release (attached hereto as **Exhibit B**). Further, Assignee does hereby assume all obligations of Assignor under the Contract arising or accruing after the date hereof relating to the Project, as amended by that Addendum to Contract (attached hereto as **Exhibit C**). Contractor hereby consents to the assignment of the Contract and all of Contractor's rights, interests, benefits, privileges, and obligations to Assignee. Further, upon execution of this Assignment, the provisions set forth in Exhibit C hereto are incorporated in and made a part of the Contract; in the event of any inconsistency, ambiguity, or conflict between any of the terms or conditions of the Contract, as amended and assigned, and Exhibit C, the terms and conditions of Exhibit C shall prevail. Contractor hereby releases and waives any claims it has or may have against the Assignor as a result of or in connection with the Contract and this assignment.

Executed in multiple counterparts to be effective the ____ day of April, 2024 ("Effective Date").

SIX MILE CREEK INVESTMENT GROUP, LLC

By: 
Name: Michael C. Taylor
Title: Vice President

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

By: 
Name: Gregg Kern
Title: Chairman

JAX UTILITIES MANAGEMENT, INC.

By: 
Name: Steven Jordan
Title: Chief Financial Officer

- Exhibit A** – Developer's Affidavit and Agreement Regarding Assignment of Contract
- Exhibit B** – Contractor's Acknowledgment and Acceptance of Assignment and Release
- Exhibit C** – Addendum to Contract with Exhibits

EXHIBIT A TO ASSIGNMENT OF CONSTRUCTION AGREEMENT

**DEVELOPER'S AFFIDAVIT AND AGREEMENT
REGARDING ASSIGNMENT OF CONTRACT
(TRAILMARK PHASE 13)**

STATE OF FLORIDA
COUNTY OF Duval

BEFORE ME, the undersigned, personally appeared _____ of Six Mile Creek Investment Group, LLC ("Developer"), who, after being first duly sworn, deposes and says:

- (i) I, M. Ke Taylor, serve as VP for Developer and am authorized to make this affidavit on its behalf. I make this affidavit in order to induce the Six Mile Creek Community Development District ("District") to accept an assignment of the Improvement Agreement (defined below).
- (ii) The Agreement between Owner and Contractor for Construction Contract (Stipulated Price) dated March 15, 2024 ("Improvement Agreement") between Developer and Jax Utilities Management, Inc. ("Contractor"), and attached hereto as Exhibit A, was competitively bid prior to its execution.
- (iii) Developer, in consideration for the District's acceptance of an assignment of the Improvement Agreement agrees to indemnify, defend, and hold harmless the District and its successors, assigns, agents, employees, staff, contractors, officers, supervisors, and representatives (together, "Indemnitees"), from any and all liability, loss or damage, whether monetary or otherwise, including reasonable attorneys' fees and costs and all fees and costs of mediation or alternative dispute resolution, as a result of any claims, liabilities, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, or judgments, against Indemnitees and which relate in any way to the assignment of, or bid process for, the Improvement Agreement.
- (iv) Developer has obtained a release from Contractor (and all subcontractors and material suppliers thereto) acknowledging the assignment of the Improvement Agreement and the validity thereof, the satisfaction of the bonding requirements of Section 255.05, Florida Statutes (if applicable), and waiving any and all claims against the District arising as a result of or connected with this assignment. Such releases are attached as Exhibit B.
- (v) The Contractor has x furnished and recorded a performance and payment bond in accordance with Section 255.05, Florida Statutes, which is attached hereto as Exhibit C.
- (vi) Developer x represents and warrants that there are no outstanding liens or claims relating to the Improvement Agreement.

- (vii) Developer represents and warrants that all payments to Contractor and any subcontractors or materialmen under the Improvement Agreement are current and there are no outstanding disputes under the Improvement Agreement.
- (viii) Developer represents and warrants that, to the extent that the District does not have available proceeds to pay for some or all of the amounts due under the Improvements Agreement, that the Developer shall make such funds available to the District in accordance with that certain *Agreement between Six Mile Creek Community Development District and Six Mile Creek Investment Group, LLC Regarding the Completion of Certain Improvements* and all acknowledgements of such agreement.

Under penalties of perjury, I declare that I have read the foregoing and the facts alleged are true and correct to the best of my knowledge and belief.

Executed this 29th day of April, 2024.

SIX MILE CREEK INVESTMENT GROUP, LLC

Joe Cornelison
Joe Cornelison
 [Print Name]

By: *Michael Taylor*
 Name: Michael K. Taylor
 Title: Vice President

STATE OF FLORIDA
 COUNTY OF Duval

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 29th day of April, 2024, by Michael Taylor, as Vice President of Six Mile Creek Investment Group, LLC, on its behalf. S/He is personally known to me or produced _____ as identification.

Joe Cornelison
 Notary Public, State of Florida

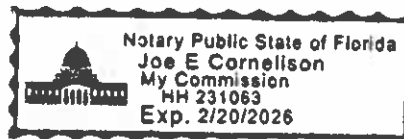


EXHIBIT A TO DEVELOPER'S AFFIDAVIT AND AGREEMENT

**The Agreement between Owner and Contractor for Construction Contract (Stipulated Price)
dated March 15, 2024**

EXHIBIT B TO DEVELOPER'S AFFIDAVIT AND AGREEMENT

**CONTRACTOR'S ACKNOWLEDGMENT AND ACCEPTANCE OF
ASSIGNMENT AND RELEASE
(TRAILMARK PHASE 13)**

For ten dollars and such additional good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Jax Utilities Management, Inc. ("Contractor"), hereby agrees as follows:

- (i) The Agreement between Owner and Contractor for Construction Contract (Stipulated Price) dated March 15, 2024, between Six Mile Creek Investment Group, LLC and Contractor ("Improvement Agreement") has been assigned to the Six Mile Creek Community Development District ("District"). Contractor acknowledges and accepts such assignment and its validity.

- (ii) Contractor represents and warrants that either:
 - a. Contractor has furnished and recorded a performance and payment bond in accordance with Section 255.05, Florida Statutes, and has notified any subcontractors, material suppliers or others claiming interest in the work of the existence of the bond; or

 - b. Contractor has not been required to furnish or provide a performance and payment bond under Section 255.05, Florida Statutes, and has notified any subcontractors, materialmen or others claiming interest in the work that (a) no such bond exists; (b) the District, as a local unit of special purpose government, is not an "Owner" as defined in Section 713.01(23), Florida Statutes; and (c) there are no lien rights available to any person providing materials or services for improvements in connection with the Improvement Agreement.


- (iii) Contractor represents and warrants that all payments to Contractor and any subcontractors or materialmen under the Improvement Agreement are current and there are no outstanding disputes under the Improvement Agreement.

- (iv) Contractor hereby releases and waives any claim it may have against the District as a result of or in connection with such assignment.

[CONTINUED ON NEXT PAGE]


Executed this 22 day of April, 2024.

JAX UTILITIES MANAGEMENT, INC.


By: Thomas R. Johns
Its: Vice President

STATE OF FLORIDA
COUNTY OF DUVAL

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 22 day of April, 2024, by Thomas R. Johns, as Vice President of Jax Utilities Management on its behalf. S/He is personally known to me or produced _____ as identification.


Notary Public, State of Florida



STEVEN JORDAN
Notary Public
State of Florida
Comm# HH167948
Expires 8/23/2025

EXHIBIT C TO DEVELOPER'S AFFIDAVIT AND AGREEMENT

PAYMENT AND PERFORMANCE BONDS

EXHIBIT C TO ASSIGNMENT OF CONSTRUCTION AGREEMENT

**ADDENDUM ("ADDENDUM") TO CONTRACT
(TRAILMARK PHASE 13)**

1. **ASSIGNMENT.** This Addendum applies to that certain Agreement between Owner and Contractor for Construction Contract (Stipulated Price) dated March 15, 2024 ("Contract"), between the Six Mile Creek Community Development District ("District") and Jax Utilities Management, Inc. ("Contractor"), for the work described therein generally referred to as Trailmark Phase 13 ("Project"), which Contract was assigned to the District simultaneous with the execution of this Addendum (and Addendum together with Contract, the "Agreement"). To the extent the terms of the Contract conflict with this Addendum, the terms of this Addendum shall control. In connection with the execution of this Addendum, the District and the Contractor acknowledge and agree that an "Assignment," as such term is defined in the Contract has occurred and that all provisions set forth in the Contract that are to take effect upon an Assignment shall be in full force and effect.

2. **PAYMENT AND PERFORMANCE BONDS; NO LIEN RIGHTS.** Before commencing the work, and consistent with the requirements of Section 255.05, Florida Statutes, the Contractor shall execute, deliver to the District, and record in the public records of St. Johns County, Florida, a payment and performance bond with a surety insurer authorized to do business in this state as surety or, to the extent permitted by the District in its sole discretion, provide an alternative form of security as authorized under Section 255.05, Florida Statutes. The cost of such bond shall be added to Contractor's proposal and shall be invoiced to the District. Such bond and/or security shall be for 100% of the project cost and shall be in effect for a full year from the time of completion of the project. Contractor agrees that the District is a local unit of special-purpose government and not an "Owner" as defined in Section 713.01(23), Florida Statutes. Therefore, notwithstanding anything in the Contract to the contrary, there are no lien rights available to any person providing materials or services for improvements in connection with the project. Contractor shall notify any subcontractors, material suppliers or others claiming interest in the work of the existence of the payment and performance bond.

3. **WARRANTIES.** In addition to any warranties provided in the Contract, Contractor hereby warrants that the work and materials incorporated into the Project shall be and remain free from defects or flaws from the date of the Owner's acceptance of the work and for the reasonable, expected life of the completed Project, subject to any limitations required by applicable law; however, this provision is not intended to and shall not limit or shorten any express warranties provided in the Contract.

4. **NOTICES.** Notices provided to the District pursuant to the Contract shall be provided to the following individuals:

If to the District:

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

Attn: District Manager

With a copy to:

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

5. **SCRUTINIZED COMPANIES STATEMENT.** Upon the Assignment, Contractor shall properly execute a sworn statement pursuant to Section 287.135(5), Florida Statutes, and by signing this Addendum represents that Contractor is able to execute such sworn statement. The statement shall be substantially in the form of the attached Exhibit A. If the Contractor is found to have submitted a false certification as provided in Section 287.135(5), Florida Statutes, or has been placed on the Scrutinized Companies that Boycott Israel List, or is engaged in the boycott of Israel, or has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, the District may immediately terminate the Contract.

6. **PUBLIC ENTITY CRIMES STATEMENT.** Upon the Assignment, Contractor shall properly execute a sworn statement under Section 287.133(3)(a), Florida Statutes, regarding public entity crimes, and by signing this Addendum represents that Contractor is able to execute such sworn statement. The statement shall be substantially in the form of the attached Exhibit B.

7. **TRENCH SAFETY ACT STATEMENTS.** Upon the Assignment, Contractor shall properly execute a Trench Safety Act Compliance Statement and a Trench Safety Act Compliance Cost Statement, and by signing this Addendum represents that Contractor is able to execute such sworn statement. The statements shall be substantially in the form of the attached Exhibit C.

8. **CONFIDENTIALITY.** Given the District's status as a public entity, the parties agree that any terms of the Contract purporting to confidentiality, if any, does not apply as it relates to the District and on a going forward basis and that instead the public records laws and any exemptions provided therein, if applicable, shall control.

9. **COUNTERPARTS; ELECTRONIC SIGNATURES.** The Contract 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 Contract 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.

[CONTINUED ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto hereby acknowledge and agree to this Addendum, to be effective as of the Effective Date of the Assignment.

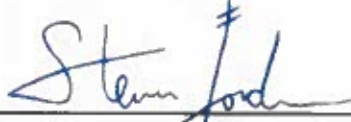
JAX UTILITIES MANAGEMENT, INC.



Witness

Thomas R. Johns, VP

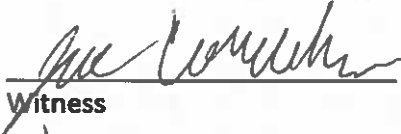
Print Name of Witness



By: Steven Jordan

Its: Chief Financial Officer

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT



Witness

Joe Carnation

Print Name of Witness



By: Gregg Kern

Its: Chairman, Board of Supervisors

- Exhibit A: Scrutinized Companies Statement
- Exhibit B: Public Entity Crimes Statement
- Exhibit C: Trench Safety Act Statement

EXHIBIT A TO ADDENDUM TO CONTRACT

SCRUTINIZED COMPANIES STATEMENT

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to Six Mile Creek Community Development District

by Thomas R. Johns, VP
(print individual's name and title)

for Jax Utilities Management, Inc.
(print name of entity submitting sworn statement)

whose business address is

5465 Verna Blvd., Jacksonville, FL 32205

2. I understand that, subject to limited exemptions, Section 287.135, Florida Statutes, provides that a company that at the time of bidding or submitting a proposal for a new contract or renewal of an existing contract is on the Scrutinized Companies that Boycott Israel List, the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or is engaged in business operations in Cuba or Syria (together, "Prohibited Criteria"), is ineligible for, and may not bid on, submit a proposal for, or enter into or renew a contract with a local governmental entity for goods or services of \$1 million or more.

3. Based on information and belief, at the time the entity submitting this sworn statement submits its proposal to the District, neither the entity, nor any of its officers, directors, executives, partners, shareholders, members, or agents meets any of the Prohibited Criteria. If awarded the contract, the Proposer will immediately notify the District in writing if either the Proposer, or any of its officers, directors, executives, partners, shareholders, members, or agents, meets any of the Prohibited Criteria.

Thomas R. Johns
Signature by authorized representative of Contractor

STATE OF FLORIDA
COUNTY OF DUVAL

Sworn to (or affirmed) and subscribed before me by means of physical presence or online notarization, this 22 day of April, 2024, by Thomas R. Johns, as Vice President of Jax Utilities Management, Inc. who is personally known to me or who has produced _____ as identification and who did (did not) take an oath.

Steven Jordan
Signature of Notary Public taking acknowledgement

My Commission Expires: 08.23.25

(SEA) **STEVEN JORDAN**
Notary Public
State of Florida
Comm# H1167946
Expires 8/23/2025



EXHIBIT B TO ADDENDUM TO CONTRACT

PUBLIC ENTITY CRIMES STATEMENT

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to Six Mile Creek Community Development District.
2. I am over eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the capacity of Vice President for Jax Utilities Mngmt, Inc. ("Contractor") and am authorized to make this Sworn Statement on behalf of Contractor.
3. Contractor's business address is 5465 Verna Blvd., Jacksonville, FL 32205

4. Contractor's Federal Employer Identification Number (FEIN) is 59-1562165
(If the Contractor has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____.)
5. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
6. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
7. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:
 - a. A predecessor or successor of a person convicted of a public entity crime; or,
 - b. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
8. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The

term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

9. Based on information and belief, the statement which I have marked below is true in relation to the Contractor submitting this sworn statement. (Please indicate which statement applies.)

Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, nor any affiliate of the entity, have been charged with and convicted of a public entity crime subsequent to July 1, 1989.

The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, members or agents who are active in management of the entity or an affiliate of the entity, has been charged with and convicted of a public entity crime subsequent to July 1, 1989, AND (please indicate which additional statement applies):

There has been a proceeding concerning the conviction before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge did not place the person or affiliate on the convicted vendor list. (Please attach a copy of the final order.)

The person or affiliate was placed on the convicted vendor list. There has been a subsequent proceeding before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge determined that it was in the public interest to remove the person or affiliate from the convicted vendor list. (Please attach a copy of the final order.)

The person or affiliate has not been placed on the convicted vendor list. (Please describe any action taken by or pending with the Florida Department of Management Services.)

IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR/VENDOR EXECUTING THIS PUBLIC ENTITY CRIME AFFIDAVIT TO VERIFY THAT NONE OF THE SUBCONTRACTORS/SUPPLIERS UTILIZED FOR THIS BID/QUOTE HAVE BEEN CONVICTED OF A PUBLIC ENTITY CRIME SUBSEQUENT TO JULY 1, 1989. IN THE EVENT IT IS LATER DISCOVERED THAT A SUBCONTRACTOR/SUPPLIER HAS BEEN CONVICTED OF A PUBLIC ENTITY CRIME, THE CONTRACTOR/VENDOR SHALL SUBSTITUTE THE SUBCONTRACTOR/ SUPPLIER WITH ANOTHER WHO HAS NOT RECEIVED A CONVICTION. ANY COST ASSOCIATED WITH THIS SUBSTITUTION SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR/VENDOR.

Under penalties of perjury under the laws of the State of Florida, I declare that I have read the foregoing Sworn Statement under Section 287.133(3)(a), Florida Statutes, Regarding Public Entity Crimes and all of the information provided is true and correct.

Dated this 22 day of April, 2024.

Subcontractor: Jax Utilities Management, Inc.

By: 

Title: Thomas R. Johns, VP

STATE OF FLORIDA
COUNTY OF DUVAL

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 22 day of April, 2024, by Thomas R. Johns, as Vice President of Jax Utilities Management, Inc., who is personally known to me or who has produced _____ as identification, and did [] or did not [] take the oath.

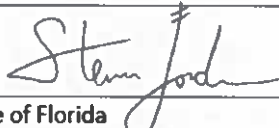

Notary Public, State of Florida
Print Name: Steven Jordan
Commission No.: HH167946
My Commission Expires: 08.23.25



EXHIBIT C TO ADDENDUM TO CONTRACT

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
TRENCH SAFETY ACT COMPLIANCE STATEMENT

INSTRUCTIONS

Because trench excavations on this project are expected to be in excess of 5 feet, Florida's Trench Safety Act, Sections 553.60 – 553.64, Florida Statutes, requires that construction on the project comply with Occupational Safety and Health Administration Standard 29 C.F.R.s. 1926.650 Subpart P. The Contractor is required to execute this Compliance Statement and the Compliance Cost Statement. The costs for complying with the Trench Safety Act must be incorporated into the Contract Price.

This form must be certified in the presence of a notary public or other officer authorized to administer oaths.

CERTIFICATION

- I understand that the Trench Safety Act requires me to comply with OSHA Standard 29 C.F.R.s. 1926.650 Subpart P. I will comply with The Trench Safety Act, and I will design and provide trench safety systems at all trench excavations in excess of five feet in depth for this project.
- The estimated cost imposed by compliance with The Trench Safety Act will be:
Eight Thousand Dollars and No Cents. Dollars \$ 8,000.00
(Written) (Figures)
- The amount listed above has been included within the Contract Price.

Dated this 22 day of April, 2024.

Contractor: Jax Utilities Management, Inc.
By: *Thomas R. Johns*
Title: Thomas R. Johns, VP

STATE OF FLORIDA
COUNTY OF DUVAL

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 22 day of April, 2024, by Thomas R. Johns of Jax Utilities Mgt, who is personally known to me or who has produced _____ as identification, and did [] or did not [] take the oath.

Steven Jordan
Notary Public, State of Florida
Print Name: Steven Jordan
Commission No.: HH167946
My Commission Expires: 08.23.25



**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
TRENCH SAFETY ACT COMPLIANCE COST STATEMENT**

INSTRUCTIONS

Because trench excavations on this Project are expected to be in excess of 5 feet, Florida's Trench Safety Act, Sections 553.60 – 553.64, Florida Statutes, requires that the Contractor submit a statement of the costs of complying with the Trench Safety Act. Said costs must also be incorporated into the Contract Price. This form must be certified in the presence of a notary public or other officer authorized to administer oaths. By executing this statement, Contractor acknowledges that included in the various items of its Contract Price are costs for complying with the Florida Trench Safety Act. The Contractor further identifies the costs as follows:

Type of Trench Safety Mechanism	Quantity	Unit Cost ¹	Item Total Cost
Trench Box	4,000 LF	\$2.00	\$8,000.00
Project Total			\$8,000.00

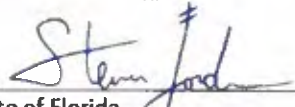
Dated this 22 day of April, 2024.

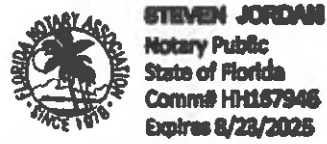
Subcontractor: Jax Utilities Management, Inc.

By: 
Title: Thomas R. Johns, VP

STATE OF FLORIDA
COUNTY OF DUVAL

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 22 day of April, 2024, by Thomas R. Johns of Jax Utilities Mgt, who is personally known to me or who has produced _____ as identification, and did [] or did not [] take the oath.


Notary Public, State of Florida
Print Name: Steven Jordan
Commission No.: HH167946
My Commission Expires: 08.23.25



¹ Use cost per linear square foot of trench excavation used and cost per square foot of shoring used.

CHANGE ORDER

No. 5

DATE OF ISSUANCE: April 18, 2024

EFFECTIVE DATE: April 18, 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: Haul Road - 2 additional culverts and 160,000 CY import fill credit and 40,000 CY onsite fill credit

Reason for Change: Use of fill material from recreation pond.

Attachments: (List documents supporting change) Jax Utilities Management, Inc. Change Order Request No 5 dated April 4, 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>4</u> <u>\$ (528,647.46)</u>
Contract Price prior to this Change Order: <u>\$ 11,144,992.54</u>
Net Increase /Decrease of this Change Order: <u>\$ (2,140,450.00)</u>
Contract Price with all approved Change Orders: <u>\$ 9,004,542.54</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>-4-</u> Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>520</u> Ready for final payment: <u>580</u> (days)
Net Increase this Change Order: Substantial Completion: <u>152</u> Ready for final payment: <u>152</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>672</u> Ready for final payment: <u>732</u> (days)

RECOMMENDED:

By: Scott A. WSD
ENGINEER (Authorized Signature)

APPROVED:

By: [Signature]
OWNER (Authorized Signature)

ACCEPTED:

By: Scott Mason JJA
CONTRACTOR (Authorized Signature)

Date: April 18, 2024

Date: April 18, 2024

Date: April 18, 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: 5
 Date: 4/4/2024

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

SCOPE

The contract is changed as follows:

CO 5	2 Additional Culverts & Import Fill Credit
------	--

Item	Previous Change Orders	Qty	Unit	Unit Price	Total Price
O1	Clear, excavate, & haul fill to PH 10. Replace fill on EP3.	1	LS	\$397,600.00	\$397,600.00
O2	ADS Credit	1	LS	-\$142,000.00	-\$142,000.00
O3	Material Credit	1	LS	\$1,352,226.46	-\$1,352,226.46
O4	Haul Road	1	LS	\$567,979.00	\$567,979.00

SUMMARY

The original Contract Sum was: \$ 11,673,640.00

The net change by previously authorized Change Orders: -\$528,647.46

The Contract Sum prior to this Change Order was: \$ 11,144,992.54

The Contract Sum will be increased (decreased) by this Change Order in the amount of: -\$2,140,450.00

The new Contract Sum including this Change Order will be: \$ 9,004,542.54

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		
Current Substantial Completion:	520	days	Date:	7/25/2024
Current Final Completion:	580	days	Date:	9/23/2024

Days will be increased (decreased) by: 152 days

New days to Substantial Completion: 672 days
 New days to Final Completion: 732 days

England-Thims & Miller
ENGINEER

Jax Utilities Management Inc
CONTRACTOR

Six Mile Creek CDD
OWNER

(Signature)

DATE

(Signature)

4/4/2024

DATE

(Signature)

DATE

Date: 12/24/2024
 Date: 2/22/2025



Serving NE Florida Since 1974

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

4/4/2024

Change Order 5 Additional Culverts and Import Fill Credit

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	2 Additional Culverts on Easement Road	1	LS	\$ 9,550.00	\$ 9,550.00
2	Excavate Rec Pond and Haul to EP-3	200000	CY	\$ 6.45	\$ 1,290,000.00
3	Lot Fill From Rec Pond	200000	CY	\$ 1.25	\$ 250,000.00
4	Dewatering	200000	CY	\$ 1.00	\$ 200,000.00
5				\$	-
6	Credit Lot Fill from On-Site	(40,000)	CY	\$ 1.25	\$ (50,000.00)
7	Credit Fill Import	(160,000)	CY	\$ 24.00	\$ (3,840,000.00)
				\$	-
				\$	-

NOTE:

Total \$ (2,140,450.00)

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 MAY 8, 2024

<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>		<u>INVOICE AMOUNT</u>
2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED					
2021 Capital Improvement and Refunding Revenue Bonds (A/C 226000005) (Assessment Area 2, Phase 3B) (East Parcel Phase 2) BOND SERIES TO BE APPROVED					\$ -
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>		<u>INVOICE AMOUNT</u>
2021 Capital Improvement Revenue Bonds (AA2 Phase 3A) BOND SERIES TO BE APPROVED					
2021 Capital Improvement Revenue Bonds (AA2 Phase 3A) BOND SERIES TO BE APPROVED					\$ -
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>		<u>INVOICE AMOUNT</u>
2021 Capital Improvement and Refunding Revenue Bonds (Assessment Area 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVED					
5/8/2024	82	Kutak Rock LLP	Professional Services related to Project Construction-Invoices 3381786 (February 2024) & 3338670 (November 2023)		\$ 2,206.50
5/8/2024	83	Besch & Smith	Trailmark Phase 10 - Application for Payment No. 21 (February 2024)		\$ 230,573.61
5/8/2024	84	Besch & Smith	Trailmark Phase 10 - Application for Payment No. 22 Final (March 2024)		\$ 13,767.01
2021 Capital Improvement and Refunding Revenue Bonds (AA 3, Phase 2) (Phase 10) BOND SERIES TO BE APPROVED					\$ 246,547.12
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>		<u>INVOICE AMOUNT</u>
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES TO BE APPROVED					
5/8/2024	74	Ferguson	Direct Owner Purchase Invoices - Trailmark East Parcel Phase 3	AA3 Ph3C	\$ 2,961.80
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES TO BE APPROVED					\$ 2,961.80
<u>Date of Requisition</u>		<u>Payee</u>	<u>Reference</u>		<u>INVOICE AMOUNT</u>
2023 Capital Improvement Revenue Bonds (Series 2023) (Phase 12) 2023 Project Area BOND SERIES TO BE APPROVED					
5/8/2024	64A	Ferguson	Direct Owner Purchase Invoices - Trailmark Phase 12	AA3 Ph3	\$ 11,061.60
5/8/2024	65A	Jax Utilities Management, Inc.	Trailmark Phase 12 - Contractor Application No. 14 (April 2024)	AA3 Ph3	\$ 1,052,395.95
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES TO BE APPROVED					\$ 1,063,457.55
TOTAL REQUISITIONS TO BE APPROVED AGENDA MAY 8, 2024					\$ 1,312,966.47

REQUISITION NO. 82

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

\$2,640,000

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

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

- (A) Requisition Number: 82

- (B) Name of Payee: Kutak Rock, LLP
ABA#104000016
First National Bank of Omaha
A/C # 24690470

- (C) Amount Payable: Total: \$ 2,206.50

- (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): Professional services related to project construction – Invoice 3338670 (February 2024) & 3381786 (November 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

April 24, 2024

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3381786

Client Matter No. 18323-2

Notification Email: eftgroup@kutakrock.com

Six Mile Creek CDD

Governmental Management Services – St. Augustine

Suite 114

475 West Town Place

St. Augustine, FL 32092

Invoice No. 3381786

18323-2

Re: Six Mile Creek CDD - Project Construction

For Professional Legal Services Rendered

02/02/24	W. Haber	0.50	117.50	Review correspondence and confer with Cornelison regarding agreement for Phase 13; begin preparation of same
02/05/24	W. Haber	0.30	70.50	Review correspondence regarding remediation; review agreements related to same
02/05/24	W. Haber	0.30	70.50	Review correspondence regarding maintenance barn for Reverie recreation facilities; confer with McGaffney regarding same
02/05/24	W. Haber	0.40	94.00	Confer with Cornelison regarding agreement for Phase 13; review same
02/05/24	K. Magee	1.00	180.00	Draft agreement regarding mailbox kiosks
02/06/24	W. Haber	0.40	94.00	Confer with Taylor regarding status of remediation; review correspondence from contractors

KUTAK ROCK LLP

Six Mile Creek CDD
April 24, 2024
Client Matter No. 18323-2
Invoice No. 3381786
Page 2

02/07/24	W. Haber	0.40	94.00	Review and revise agreements for mailboxes; confer with Taylor regarding agreement for Three Amigos
02/07/24	K. Jusevitch	0.20	25.00	Correspond with district manager regarding notice to owner
02/08/24	K. Jusevitch	0.20	25.00	Correspond with district manager regarding notice to owner
02/09/24	W. Haber	0.40	94.00	Review and revise agreement for mailbox and signage installation and confer with McKenna regarding same
02/12/24	A. Warner	0.50	62.50	Prepare agreement for Tree Amigos and confer with Haber
02/14/24	W. Haber	0.50	117.50	Review and revise agreements for landscape improvements; confer with Taylor and McKenna regarding same
02/15/24	W. Haber	0.40	94.00	Review and revise agreements with Tree Amigos; confer with McGaffney regarding approval of same
02/21/24	W. Haber	0.20	47.00	Review and revise agreement with Tree Amigos for landscape installation
02/22/24	W. Haber	0.50	117.50	Review correspondence and prepare agreement with JUM for Phase 13
02/23/24	W. Haber	0.50	117.50	Review correspondence regarding Phase 13 agreement; continue to prepare same
02/26/24	W. Haber	0.80	188.00	Prepare agreement with JUM for Phase 13; review documents regarding same
02/27/24	K. Jusevitch	1.10	137.50	Research and prepare responses to notices to owner
02/28/24	K. Jusevitch	0.30	37.50	Transmit notice to owner responses; confer with Haber
TOTAL HOURS		8.90		

KUTAK ROCK LLP

Six Mile Creek CDD

April 24, 2024

Client Matter No. 18323-2

Invoice No. 3381786

Page 3

TOTAL FOR SERVICES RENDERED \$1,783.50

TOTAL CURRENT AMOUNT DUE \$1,783.50

UNPAID INVOICES:

January 8, 2024 Invoice No. 3338670 423.00

March 13, 2024 Invoice No. 3366050 (Req 79 - April) 211.50

TOTAL DUE \$2,418.00

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 8, 2024

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3338670

Client Matter No. 18323-2

Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3338670
18323-2

Re: Six Mile Creek CDD - Project Construction

For Professional Legal Services Rendered

11/01/23	W. Haber	0.60	141.00	Review and respond to inquiry from Brecht regarding agreement for Powers agreement; begin preparation of agreement
11/02/23	W. Haber	0.40	94.00	Confer with McGaffney regarding agreement with Power; review and revise same
11/06/23	W. Haber	0.60	141.00	Prepare agreement for playground installation; confer with Taylor regarding same
11/21/23	W. Haber	0.20	47.00	Prepare responses to notices to owner

TOTAL HOURS 1.80

TOTAL FOR SERVICES RENDERED \$423.00

TOTAL CURRENT AMOUNT DUE \$423.00

REQUISITION NO. 83

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

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

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

- (A) Requisition Number: 83

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

- (C) Amount Payable: Total: **\$ 230,573.61**

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark Phase 10 – Application for Payment No. 21 (February 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.

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

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: TRAILMARK Phase 10

APPLICATION NO. 21revised

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 PROGRAM MNGR

PERIOD TO: 3/6/2024

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

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

Project # 2022-04

CONTRACT DATE: 4/22/2022

CONTRACT FOR: SITEWORK

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months	ADDITIONS	DEDUCTIONS
Total	\$72,950.96	\$0.00
Approved this Month		
Number	Date Approved	
RCO#8		\$21,479.91
RCO#9		(\$44,993.62)
RCO#10		\$65,223.43
RCO#11		\$81,153.57
TOTALS		(\$44,993.62)
Net change by Change Orders		\$195,814.25

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

CONTRACTOR: Besch and Smith Civil Group, Inc.

By:  / President

3/7/2024

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

1. ORIGINAL CONTRACT SUM	\$	4,615,657.94
2. Net Change by Change Orders	\$	195,814.25
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	4,811,472.19
4. TOTAL COMPLETED & STORED TO DATE (Column I on G703)	\$	4,811,472.19
5. RETAINAGE		
a. 0 % of Completed Work	\$	10,000.00
b. 5 % of Stored Material	\$	
Total Retainage (Line 5a + 5b or (Total in Column L of G703)	\$	10,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	4,801,472.19
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	4,570,898.58
8. CURRENT PAYMENT DUE	\$	230,573.61
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	10,000.00

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

Notary Public

My Commission Expires:

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED
(Attach explanation if amount certified differs from the applied for) \$230,573.61

OWNER:
By: _____ Date: _____

ENGINEER: 
By: _____ Date: May 7, 2024

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

CONTINUATION SHEET

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

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

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

APPLICATION NUMBER: 21 Retainage

APPLICATION DATE: 3/6/2024

PERIOD TO: 3/6/2024

CONTRACT NO: 2022-04

PROJECT NAME: TRAILMARK Phase 10

A ITEM NO.	B DESCRIPTION OF WORK	C		E	F	G		H	I
		ORIGINAL SCHEDULED VALUE	FROM PREVIOUS APPLICATION VALUE	THIS PERIOD VALUE	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
A	MOBILIZATION AND SITE PREP	\$246,638.86	\$246,638.86			\$246,638.86	100.00%	\$0.00	\$12,331.94
B	CLEARING AND GRUBBING	\$152,914.20	\$152,914.20			\$152,914.20	100.00%	\$0.00	\$7,645.71
C	UNSUITABLE MATERIAL REMOVAL/REPLACEMENT	\$108,101.69	\$108,101.69			\$108,101.69	100.00%	\$0.00	\$5,405.08
D	STORMWATER MANAGEMENT FACILITY CONSTRUCTION	\$557,129.64	\$557,129.64			\$557,129.64	100.00%	\$0.00	\$27,856.48
E	EARTHWORK	\$889,570.49	\$889,570.49			\$889,570.49	100.00%	\$0.00	\$44,478.52
F	ROADWAY CONSTRUCTION	\$427,101.04	\$427,101.04			\$427,101.04	100.00%	\$0.00	\$21,355.05
G	STORM DRAINAGE SYSTEM	\$575,464.50	\$575,464.50			\$575,464.50	100.00%	\$0.00	\$28,773.23
H	ROADWAY UNDERDRAIN	\$251,614.42	\$ 251,614.42			\$251,614.42	100.00%	\$0.00	\$12,580.72
I	PAVING AND DRAINAGE AS-BUILTS	\$24,190.58	\$24,190.58			\$24,190.58	100.00%	\$0.00	\$1,209.53
J	SJCUD WATER DISTRIBUTION SYSTEM	\$308,960.20	\$308,960.20			\$308,960.20	100.00%	\$0.00	\$15,448.01
K	SJCUD SANITARY SEWER SYSTEM	\$483,337.84	\$483,337.84			\$483,337.84	100.00%	\$0.00	\$24,166.89
L	WATER & SEWER AS-BUILTS	\$15,435.73	\$ 15,435.73			\$15,435.73	100.00%	\$0.00	\$771.79
M	IRRIGATION SLEEVES & ELECTRICAL/PHONE/CATV SLEEVES	\$112,045.00	\$ 112,045.00			\$112,045.00	100.00%	\$0.00	\$5,602.25
N	FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE	\$150,000.00	\$ 150,000.00			\$150,000.00	100.00%	\$0.00	\$7,500.00
P	SEEDING & MULCHING	\$71,970.44	\$71,970.44			\$71,970.44	100.00%	\$0.00	\$3,598.52
Q	SEDIMENT AND EROSION CONTROL	\$43,731.13	\$43,731.13			\$43,731.13	100.00%	\$0.00	\$2,186.56
R	STORMWATER POLLUTION PREVENTION PLAN	\$28,021.11	\$28,021.11			\$28,021.11	100.00%	\$0.00	\$1,401.06
S	BONDING/WARRANTY	\$54,649.91	\$54,649.91			\$54,649.91	100.00%	\$0.00	\$2,732.50
T	RETAINING WALL	\$94,323.60	\$94,323.60			\$94,323.60	100.00%	\$0.00	\$4,716.18
U	DEMOLITION	\$20,457.56	\$20,457.56			\$20,457.56	100.00%	\$0.00	\$1,022.88
V	CO#1 PLAN REVISIONS	\$154,593.43	\$ 154,593.43			\$154,593.43	100.00%	\$0.00	\$7,729.67
W	CO#2 REVISION TO SEWER MANHOLE	\$4,549.17	\$ 4,549.17			\$4,549.17	100.00%	\$0.00	\$227.46
X	CO#3 ROADWAY SLEEVING	(\$44,548.20)	(\$44,548.20)			(\$44,548.20)	100.00%	0.00	(\$2,227.41)
Y	CO#4 CREDIT FOR CLEANOUTS	(\$24,047.25)	\$ (24,047.25)			(\$24,047.25)	100.00%	0.00	(\$1,202.36)
Z	CO#5 MATERIAL CREDITS	(\$17,596.19)	\$ (17,596.19)			(\$17,596.19)	100.00%	0.00	(\$879.81)
AA	RCO#8 JUM DIRT	\$21,479.91	\$ 21,479.91			\$21,479.91	100.00%	0.00	\$1,074.00
AB	RCO#9 ELECTRICAL CONDUIT	(\$44,993.62)	\$ (44,993.62)			(\$44,993.62)	100.00%	0.00	(\$2,249.68)
AC	RCO#10 Clearing	\$65,223.43	\$65,223.43			\$65,223.43	100.00%	0.00	\$3,261.17
AD	RCO#11 Phasing	\$81,153.57	\$81,153.57			\$81,153.57	100.00%	0.00	\$4,057.68
	TOTAL:	\$4,811,472.19	\$4,811,472.19	\$ -	\$0.00	\$4,811,472.19	100.00%	\$0.00	\$240,573.61

WAIVER AND RELEASE OF LIEN UPON PARTIAL PAYMENT

The undersigned lienor ("Lienor"), with offices at 345 Cumberland Industrial Ct., St Augustine, Florida 32095, and in consideration of payment in the amount of \$ 230,573.61,

hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to the Six Mile Creek Community Development District ("District") for all work provided pursuant to the agreement ("Agreement") dated April 22, 2022 between the Lienor and District, and for the period from the effective date of the Agreement and through 3-6-2024.

This waiver and release does not cover any retention, labor, services, or materials furnished after the date specified.

Acknowledged this 7th day of March, 2024

Besch and Smith Civil Group, Inc.

[Contractor/Lienor]

Nicole Besch

[Signature]

By: Nicole Besch

[Print Name]

Its: President

[Print title]

ATTEST

Kris Campbell
Signature

KRIS CAMPBELL
Print Name

REQUISITION NO. 84

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

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

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

- (A) Requisition Number: 84

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

- (C) Amount Payable: Total: **\$ 13,767.01**

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark Phase 10 – Application for Payment No. 22 Final (March 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.

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

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: TRAILMARK Phase 10

APPLICATION NO. 22 Final

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 PROGRAM MNGR

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

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

PERIOD TO: 4/15/24

Project # 2022-04

CONTRACT DATE: 4/22/2022

CONTRACT FOR: SITEWORK

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months	ADDITIONS	DEDUCTIONS
Total	\$72,950.96	\$0.00
Approved this Month		
Number	Date Approved	
RCO#8		\$21,479.91
RCO#9		
RCO#10		\$65,223.43
RCO#11		\$81,153.57
RCO#12		3767.01
TOTALS	\$244,574.88	(\$44,993.62)
Net change by Change Orders	\$0.00	\$199,581.26

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

CONTRACTOR: Besch and Smith Civil Group, Inc.

By:

Nicole Besch

4/15/2024

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

1. ORIGINAL CONTRACT SUM	\$	4,615,657.94
2. Net Change by Change Orders	\$	199,581.26
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	4,815,239.20
4. TOTAL COMPLETED & STORED TO DATE (Column I on G703)	\$	4,815,239.20
5. RETAINAGE		
a. 0 % of Completed Work	\$	
b. 5 % of Stored Material	\$	
Total Retainage (Line 5a + 5b or (Total in Column L of G703)	\$	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	4,815,239.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	4,801,472.19
8. CURRENT PAYMENT DUE	\$	13,767.01
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	0.00

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

Notary Public

Tyler James Roden

My Commission Expires:



ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED
(Attach explanation if amount certified differs from the applied for) \$13,767.01

OWNER:

By:

Date:

ENGINEER:

By:

Date: May 7, 2024

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar

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

APPLICATION NUMBER: 22 Final

APPLICATION DATE: 4/15/2024

PERIOD TO: 4/15/2024

CONTRACT NO: 2022-04

PROJECT NAME: TRAILMARK Phase 10

A ITEM NO.	B DESCRIPTION OF WORK	C		E	F	G		H	I
		ORIGINAL SCHEDULED VALUE	FROM PREVIOUS APPLICATION VALUE	THIS PERIOD VALUE	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
A	MOBILIZATION AND SITE PREP	\$246,638.86	\$246,638.86			\$246,638.86	100.00%	\$0.00	\$12,331.94
B	CLEARING AND GRUBBING	\$152,914.20	\$152,914.20			\$152,914.20	100.00%	\$0.00	\$7,645.71
C	UNSUITABLE MATERIAL REMOVAL/REPLACEMENT	\$108,101.69	\$108,101.69			\$108,101.69	100.00%	\$0.00	\$5,405.08
D	STORMWATER MANAGEMENT FACILITY CONSTRUCTION	\$557,129.64	\$557,129.64			\$557,129.64	100.00%	\$0.00	\$27,856.48
E	EARTHWORK	\$889,570.49	\$889,570.49			\$889,570.49	100.00%	\$0.00	\$44,478.52
F	ROADWAY CONSTRUCTION	\$427,101.04	\$427,101.04			\$427,101.04	100.00%	\$0.00	\$21,355.05
G	STORM DRAINAGE SYSTEM	\$575,464.50	\$575,464.50			\$575,464.50	100.00%	\$0.00	\$28,773.23
H	ROADWAY UNDERDRAIN	\$251,614.42	\$ 251,614.42			\$251,614.42	100.00%	\$0.00	\$12,580.72
I	PAVING AND DRAINAGE AS-BUILTS	\$24,190.58	\$24,190.58			\$24,190.58	100.00%	\$0.00	\$1,209.53
J	SJUCUD WATER DISTRIBUTION SYSTEM	\$308,960.20	\$308,960.20			\$308,960.20	100.00%	\$0.00	\$15,448.01
K	SJUCUD SANITARY SEWER SYSTEM	\$483,337.84	\$483,337.84			\$483,337.84	100.00%	\$0.00	\$24,166.89
L	WATER & SEWER AS-BUILTS	\$15,435.73	\$ 15,435.73			\$15,435.73	100.00%	\$0.00	\$771.79
M	IRRIGATION SLEEVES & ELECTRICAL/PHONE/CATV SLEEVES	\$112,045.00	\$ 112,045.00			\$112,045.00	100.00%	\$0.00	\$5,602.25
N	FPL ELECTRICAL INFRASTRUCTURE ALLOWANCE	\$150,000.00	\$ 150,000.00			\$150,000.00	100.00%	\$0.00	\$7,500.00
P	SEEDING & MULCHING	\$71,970.44	\$71,970.44			\$71,970.44	100.00%	\$0.00	\$3,598.52
Q	SEDIMENT AND EROSION CONTROL	\$43,731.13	\$43,731.13			\$43,731.13	100.00%	\$0.00	\$2,186.56
R	STORMWATER POLLUTION PREVENTION PLAN	\$28,021.11	\$28,021.11			\$28,021.11	100.00%	\$0.00	\$1,401.06
S	BONDING/WARRANTY	\$54,649.91	\$54,649.91			\$54,649.91	100.00%	\$0.00	\$2,732.50
T	RETAINING WALL	\$94,323.60	\$94,323.60			\$94,323.60	100.00%	\$0.00	\$4,716.18
U	DEMOLITION	\$20,457.56	\$20,457.56			\$20,457.56	100.00%	\$0.00	\$1,022.88
V	CO#1 PLAN REVISIONS	\$154,593.43	\$ 154,593.43			\$154,593.43	100.00%	\$0.00	\$7,729.67
W	CO#2 REVISION TO SEWER MANHOLE	\$4,549.17	\$ 4,549.17			\$4,549.17	100.00%	\$0.00	\$227.46
X	CO#3 ROADWAY SLEEVING	(\$44,548.20)	(\$44,548.20)			(\$44,548.20)	100.00%	0.00	(\$2,227.41)
Y	CO#4 CREDIT FOR CLEANOUTS	(\$24,047.25)	\$ (24,047.25)			(\$24,047.25)	100.00%	0.00	(\$1,202.36)
Z	CO#5 MATERIAL CREDITS	(\$17,596.19)	\$ (17,596.19)			(\$17,596.19)	100.00%	0.00	(\$879.81)
AA	RCO#8 JUM DIRT	\$21,479.91	\$ 21,479.91			\$21,479.91	100.00%	0.00	\$1,074.00
AB	RCO#9 ELECTRICAL CONDUIT	(\$44,993.62)	\$ (44,993.62)			(\$44,993.62)	100.00%	0.00	(\$2,249.68)
AC	RCO#10 Clearing	\$65,223.43	\$65,223.43			\$65,223.43	100.00%	0.00	\$3,261.17
AD	RCO#11 Phasing	\$81,153.57	\$81,153.57			\$81,153.57	100.00%	0.00	\$4,057.68
AE	RCO#12 Electrical and Sign Credit	\$3,767.01		\$ 3,767.01		\$3,767.01	100.00%	0.00	
	TOTAL:	\$4,815,239.20	\$4,811,472.19	\$ 3,767.01	\$0.00	\$4,815,239.20	100.00%	\$0.00	\$240,573.61



Project Name: Trailmark Phase 10
Project # 2022-04

ATTN: Joe Cornelison
March 21, 2024

From: Nicole Besch
Besch & Smith Civil Group Inc.
345 Cumberland Industrial Court
St. Augustine, FL 32095
P. (904) 260-6393
F. (904) 338-0226

Total Pages: 2

Request For Change Order No. 12 Electrical and Sign Credit

Reference N/A

REQUISITION NO. 74
(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)

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: **74**

- (B) **Wire Instructions;**
Ferguson Enterprises, LLC
Bank of America
900 W. Trade Street, Charlotte, NC 28173
Account name: Ferguson Enterprises, LLC
Account number: 4427213913
ABA/routing number (ACHs only): 111000012
ABA/routing number (wires only): 026009593
Swift Code (international wires only): BOFAUS3N

- (C) Amount Payable: **\$ 2,961.80**

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Direct Owner Purchase – Trailmark East Parcel Phase 3**

- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
 - \$ 2,961.80 Assessment Area 2 – Phase 3C Subaccount
 - \$ _____ Assessment Area 3 – Phase 3 Subaccount

The undersigned hereby further 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.

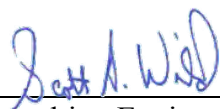
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**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

Direct Purchase Materials

VENDOR: Ferguson Waterworks

P.O: SMCCDD-001

AMOUNT: FOR PAYMENT 5/02/2024

DATE	INVOICE NUMBER	AMOUNT	INVOICE DATE	ETM REVIEWED	C.O. AMOUNT
05/02/24	2080528	\$2,370.00	04/30/24	05/02/24	
05/02/24	CM128171	(\$771.00)	04/18/24	05/02/24	
05/02/24	2076975	\$1,362.80	04/09/24	05/02/24	
		\$2,961.80			

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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 EAST PH 3
 SAINT AUGUSTINE, FL 32092

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2080528	\$2,370.00	67455	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-001	008	TRLMARK EAST PH 3	04/30/24	IO 112930

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
100	100	A18650020IBPL	18X20 HP DW GRAY SLD PL PIPE	23.700	FT	2370.00
			INVOICE SUB-TOTAL			2370.00

 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.

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



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$2,370.00
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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.



WATERWORKS

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

Please contact with Questions: 904-268-2551

CREDIT MEMO NUMBER	TOTAL DUE	CUSTOMER	PAGE
CM128171	-\$771.00	67455	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
 475 WEST TOWN PLACE STE 114
 TRLMARK EAST PH 3
 SAINT AUGUSTINE, FL 32092

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SMCCDD-001	008	TRLMARK EAST PH 3	04/18/24	IC CMO

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
12	12	WWB67LAOLNSTJOHNS	5-1/4 VO WB67 HYD 3'6 OL OI:2074816 Job Name: TRLMARK EAST PH 3	62.000	EA	-744.00
		Cust PO: SMCCDD-001				
3	3	MJ1LAX	8 MJ C153 11-1/4 BEND L/ OI:2074816 Job Name: TRLMARK EAST PH 3	9.000	EA	-27.00
		Cust PO: SMCCDD-001				
INVOICE SUB-TOTAL						-771.00

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TERMS:	ORIGINAL INVOICE	TOTAL DUE	-\$771.00
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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.

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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 EAST PH 3
SAINT AUGUSTINE, FL 32092

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2076975	\$1,362.80	67455	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-001	008	TRLMARK EAST PH 3	04/09/24	IO 112733

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
20	20	A36650020IBPL	36X20 HP DW GRAY SLD PL PIPE	68.140	FT	1362.80
			INVOICE SUB-TOTAL			1362.80
<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.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,362.80
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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. 64A
(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)

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: **64A**
- (B) **Wire Instructions;**
Ferguson Enterprises, LLC
Bank of America
900 W. Trade Street, Charlotte, NC 28173
Account name: Ferguson Enterprises, LLC
Account number: 4427213913
ABA/routing number (ACHs only): 111000012
ABA/routing number (wires only): 026009593
Swift Code (international wires only): BOFAUS3N
- (C) Amount Payable: **\$ 11,061.60**
- (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

\$ 11,061.60 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.

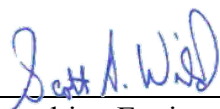
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**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:  _____
Consulting Engineer

Direct Purchase Materials

VENDOR: Ferguson Waterworks

P.O: SMCCDD-005

DATE	INVOICE NUMBER	AMOUNT	INVOICE DATE	ETM REVIEWED	C.O. AMOUNT
04/24/24	2075037	\$5,163.00	04/15/24	04/24/24	
04/24/24	2078232	\$2,463.60	04/15/24	04/24/24	
05/02/24	2080522	\$2,868.00	04/29/24	05/02/24	
05/02/24	2078593	\$567.00	04/30/24	05/02/24	
		\$11,061.60			



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
2075037	\$5,163.00	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	BRETT	008	TRLMARK 12	04/15/24	IO 112781

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
3	3	WWB6712	12 HYD EXT KIT 5-1/4 WB67 PACER	1351.000	EA	4053.00
1	1	WWB67U	6 HYD EXT KIT 5-1/4 WB67 PACER	1110.000	EA	1110.00
INVOICE SUB-TOTAL						5163.00

 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.

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$5,163.00
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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.



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
2078232	\$2,463.60	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	04/15/24	IO 112781

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
40	40	A30650020IBPL	30X20 HP DW GRAY SLD PL PIPE	61.590	FT	2463.60
			INVOICE SUB-TOTAL			2463.60
<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>						

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$2,463.60
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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
2080522	\$2,868.00	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	04/29/24	IO 112919

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
4	4	FC8477NL	FLUSHING HYDRANT ASSY	94.000	EA	376.00
100	100	AX42250100	LF 2 MIP X CTS PJ COUP	2.000	FT	200.00
4	4	FB41777WNL	2X100 CTS 250 PSI NSF BLUE	340.000	EA	1360.00
8	8	PSISCK	LF 2 CTS COMP X FIP BALL CURB LW	2.500	EA	20.00
8	0	GBRNKP	2 CTS OR 1-1/2 IPS SS INS STFNR PE		EA	0.00
4	4	IBRLF9K	LF 2X4 BRS NIP GBL		EA	100.00
4	4	IBRLF9K	LF 2 BRS 90 ELL	25.000	EA	100.00
4	4	IBRLF9K	LF 2 BRS CAP IMPORT	18.000	EA	72.00
4	4	GWBS111812100	11X18X12 MTR BX STRT WALL *Z	69.000	EA	276.00
4	4	SLC1118D	11X18 DI SOLID MTR BX LID	82.000	EA	328.00
4	4	3M7100178135	1403-XR BLUE WTR BALL MRKR	10.000	EA	40.00
40	0	A18650020IBPL	18X20 HP DW GRAY SLD PL PIPE		FT	0.00
8	8	GBRNKCL	LF 2XCLOSE BRS NIP GBL	12.000	EA	96.00
INVOICE SUB-TOTAL						2868.00

 LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$2,868.00
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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
2078593	\$567.00	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	04/30/24	IO 112930
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
3	3	RBGVTMPFM	FORCE MAIN 3 BRS GATE VLV ID FORCE MAIN 4 WATER	16.000	EA	48.00	
15	15	RBGVMTX	3 BRS GATE VLV ID - 8	16.000	EA	240.00	
15	15	RBGVTMU	3 BRS GATE VLV ID - 6	16.000	EA	240.00	
3	3	FC9F123NL	LF 3/4 ASHEVILLE COUP	13.000	EA	39.00	
INVOICE SUB-TOTAL						567.00	

 LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH
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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$567.00
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REQUISITION NO. 65A
(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)

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: **65A**
- (B) Name of Payee: **Wire Transfer Instructions:**
Jax Utilities Management, Inc.
Truist Bank
214 North Tryon St.
Charlotte, NC 28202
ABA: 061000104
Beneficiary: JAX UTILITIES MANAGEMENT INC
(Business Account Title) Account #: 1000168352838
Routing #: 063102152
- (C) Amount Payable: **\$ 1,052,395.95**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark Phase 12, Application No. 14 (April 2024)**
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:

\$ _____ Assessment Area 2 – Phase 3C Subaccount

\$ 1,052,395.95 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.

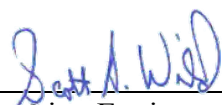
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



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

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

APPLICATION NO: 14
 PERIOD TO: April 29, 2024
 PROJECT: **Trailmark PH 12**

CONTRACT FOR:
 Underground Infrastructure

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

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		0.00	0.00
Approved this Month			
Number	Date Approved		
1	04/19/23	722,431.60	
2	3/13/2023	462,598.75	
3	5/17/2023		(42,800.00)
4	6/5/2023	301,081.75	
5	6/14/2023		(1,410,064.73)
6	7/26/2023	411,000.00	
7	10/18/2023		(16,671.25)
8	12/12/2023		(1,194,560.00)
9	1/24/2024	1,500.00	
10	1/30/2024	88,970.00	
11	2/1/2024	96,750.00	
12	2/1/2024	7,105.00	
13	3/6/2024	4,300.00	
TOTALS		2,095,737.10	(2,664,095.98)
Net change by Change Orders		(568,358.88)	

1. ORIGINAL CONTRACT SUM	\$11,492,616.00
2. Net Change by Change Orders	-\$568,358.88
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	\$10,924,257.12
4. TOTAL COMPLETED AND STORED TO DATE	\$9,791,820.12
5. RETAINAGE	
a. <u>5%</u> % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$489,591.01
TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$9,302,229.12
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$8,249,833.17
CURRENT PAYMENT DUE	\$1,052,395.95
BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,622,028.00

Notary Public
 State of Florida
 Anne-Marie James
 My Commission
 HH 276959
 Exp. 8/17/2026

State of: Florida County of: Duval
 Subscribed and sworn before me this 29th day of April, 2024
 Notary Public: *[Signature]*
 My Commission expires: August 17, 2026

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

AMOUNT CERTIFIED \$1,052,395.95
 ENGINEER: England-Thims & Miller, Inc.
 BY: *[Signature]* DATE: May 3, 2024
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract

CONTRACTOR: Jax Utilities Management, Inc
 By: *[Signature]* Date: 4/29/2024

ENGINEER'S CERTIFICATE FOR PAYMENT

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

Project Number: 22-2247
 Project Name: Trailmark 12
 Owner Name: ET&M
 Contract Number: 22-260
 For Month Ending: 4/29/2024

\$241,749.50
 \$175,000.00 175,000.00
 \$66,749.50 \$126,000.00 0.72

Period Ending: 04/29/24
 Variance \$0.00
 Projected Final \$10,924,257.12
 Billings To Date \$9,791,820.12
 Remaining Billings \$1,132,437.00

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Mobilizations	1.00	LS	74,000.00	\$ 74,000.00	1.00	\$ -			1.00	\$ 74,000.00	-	\$ -	1.00	\$ 74,000.00	100%	0.000	\$ -
Survey	1.00	LS	49,500.00	\$ 49,500.00	0.85	\$ 2,475.00			0.90	\$ 44,550.00	0.10	\$ 4,950.00	1.00	\$ 49,500.00	90%	0.000	\$ -
MOT	1.00	LS	3,000.00	\$ 3,000.00	0.40	\$ 600.00			0.60	\$ 1,800.00	0.40	\$ 1,200.00	1.00	\$ 3,000.00	60%	0.000	\$ -
Demolition	1.00	LS	2,500.00	\$ 2,500.00	1.00	\$ -			1.00	\$ 2,500.00	-	\$ -	1.00	\$ 2,500.00	100%	0.000	\$ -
Total				\$ 129,000.00		\$ 3,075.00			\$ 122,850.00		\$ 6,150.00		\$ 129,000.00	95.23%		\$ -	

CLEARING AND GRUBBING																	
Clearing	74.00	AC	6,600.00	\$ 488,400.00	74.00	\$ -			74.00	\$ 488,400.00	-	\$ -	74.00	\$ 488,400.00	100%	0.000	\$ -
Stripping	74.00	AC	3,400.00	\$ 251,600.00	74.00	\$ -			74.00	\$ 251,600.00	-	\$ -	74.00	\$ 251,600.00	100%	0.000	\$ -
Total				\$ 740,000.00		\$ -			\$ 740,000.00		\$ 0.00		\$ 740,000.00	100.00%		\$ -	

UNSUITABLE MATERIAL																	
Remove & Replace Unsuitable	66,800.00	CY	11.00	\$ 734,800.00	66,800.00	\$ -			66,800.00	\$ 734,800.00	-	\$ -	66,800.00	\$ 734,800.00	100%	0.000	\$ -
Total				\$ 734,800.00		\$ -			\$ 734,800.00		\$ 0.00		\$ 734,800.00	100.00%		\$ -	

STORMWATER MNGT.																	
Pond Excavation	184,700.00	CY	3.75	\$ 692,625.00	184,700.00	\$ -			184,700.00	\$ 692,625.00	-	\$ -	184,700.00	\$ 692,625.00	100%	0.000	\$ -
Dewatering	1.00	LS	103,000.00	\$ 103,000.00	1.00	\$ -			1.00	\$ 103,000.00	-	\$ -	1.00	\$ 103,000.00	100%	0.000	\$ -
Total				\$ 795,625.00		\$ -			\$ 795,625.00		\$ 0.00		\$ 795,625.00	100%		\$ -	

EARTHWORK																	
Roadway Exc.- Import- Rough Grade	41,000.00	CY	25.00	\$ 1,025,000.00	41,000.00	\$ -			41,000.00	\$ 1,025,000.00	-	\$ -	41,000.00	\$ 1,025,000.00	100%	0.000	\$ -
R/W Dress Up	12,540.00	CY	2.00	\$ 25,080.00	-	\$ 3,100.00	\$ 6,200.00		3,100.00	\$ 6,200.00	9,440.00	\$ 18,880.00	12,540.00	\$ 25,080.00	25%	0.000	\$ -
Misc. Site & Swale Grading	1.00	LS	49,000.00	\$ 49,000.00	-	\$ 0.25	\$ 12,250.00		0.25	\$ 12,250.00	0.75	\$ 36,750.00	1.00	\$ 49,000.00	25%	0.000	\$ -
Lot Fill from Site	184,800.00	CY	1.25	\$ 231,000.00	184,800.00	\$ -			184,800.00	\$ 231,000.00	-	\$ -	184,800.00	\$ 231,000.00	100%	0.000	\$ -
Lot Fill - Import	51,000.00	CY	24.00	\$ 1,224,000.00	51,000.00	\$ -			51,000.00	\$ 1,224,000.00	-	\$ -	51,000.00	\$ 1,224,000.00	100%	0.000	\$ -
Lot Grading & Dress Up	1.00	LS	54,000.00	\$ 54,000.00	0.40	\$ 16,200.00			0.70	\$ 37,800.00	0.30	\$ 16,200.00	1.00	\$ 54,000.00	70%	0.000	\$ -
Pond Liner	1.00	LS	18,000.00	\$ 18,000.00	1.00	\$ -			1.00	\$ 18,000.00	-	\$ -	1.00	\$ 18,000.00	100%	0.000	\$ -
Total				\$ 2,626,080.00		\$ 34,650.00			\$ 2,554,250.00		\$ 71,830.00		\$ 2,626,080.00	97.26%		\$ -	

ROADWAY CONSTRUCTION																	
Miami Curb	11,800.00	LF	\$ 15.00	\$ 177,000.00	11,800.00	\$ -			11,800.00	\$ 177,000.00	-	\$ -	11,800.00	\$ 177,000.00	100%	0.000	\$ -
Standard Crb	700.00	LF	\$ 26.00	\$ 18,200.00	700.00	\$ -			700.00	\$ 18,200.00	-	\$ -	700.00	\$ 18,200.00	100%	0.000	\$ -
6" Roadway Base	16,600.00	SY	\$ 18.50	\$ 307,100.00	15,000.00	\$ -			15,000.00	\$ 277,500.00	1,600.00	\$ 29,600.00	16,600.00	\$ 307,100.00	90%	0.000	\$ -
12" Stabilized Subgrade	19,380.00	SY	\$ 9.50	\$ 184,110.00	19,380.00	\$ -			19,380.00	\$ 184,110.00	-	\$ -	19,380.00	\$ 184,110.00	100%	0.000	\$ -
Asphalt 1" First Lift SP 12.5	16,600.00	SY	\$ 12.00	\$ 199,200.00	-	\$ -			-	\$ -	16,600.00	\$ 199,200.00	16,600.00	\$ 199,200.00	0%	0.000	\$ -
Prime	16,600.00	SY	\$ 3.00	\$ 49,800.00	-	\$ -			-	\$ -	16,600.00	\$ 49,800.00	16,600.00	\$ 49,800.00	0%	0.000	\$ -
Pavement Markings	1.00	LS	\$ 18,000.00	\$ 18,000.00	-	\$ -			-	\$ -	1.00	\$ 18,000.00	1.00	\$ 18,000.00	0%	0.000	\$ -
Sidewalk	100.00	SY	\$ 75.00	\$ 7,500.00	-	\$ 100.00	\$ 7,500.00		100.00	\$ 7,500.00	-	\$ -	100.00	\$ 7,500.00	100%	0.000	\$ -
ADA Ramms	12.00	EA	\$ 2,500.00	\$ 30,000.00	-	\$ 12.00	\$ 30,000.00		12.00	\$ 30,000.00	-	\$ -	12.00	\$ 30,000.00	100%	0.000	\$ -
Access Roads w/ Fabric	450.00	SY	\$ 95.00	\$ 42,750.00	-	\$ 450.00	\$ 42,750.00		450.00	\$ 42,750.00	-	\$ -	450.00	\$ 42,750.00	100%	0.000	\$ -
Total				\$ 1,033,660.00		\$ 80,250.00			\$ 737,060.00		\$ 296,600.00		\$ 1,033,660.00	71.31%		\$ -	

STORM DRAINAGE SYSTEM																	
15" RCP	1,192.00	LF	\$ 40.00	\$ 47,680.00	1,192.00	\$ -		21,456.00	1,192.00	\$ 69,136.00	-	\$ -	1,192.00	\$ 69,136.00	100%	0.000	\$ -
18" RCP	537.00	LF	\$ 49.29	\$ 26,468.73	537.00	\$ -		17,028.27	537.00	\$ 43,497.00	-	\$ -	537.00	\$ 43,497.00	100%	0.000	\$ -
24" RCP	867.00	LF	\$ 70.35	\$ 60,993.45	867.00	\$ -		46,514.55	867.00	\$ 107,508.00	-	\$ -	867.00	\$ 107,508.00	100%	0.000	\$ -
30" RCP	1,191.00	LF	\$ 100.88	\$ 120,148.08	1,191.00	\$ -		81,130.92	1,191.00	\$ 201,279.00	-	\$ -	1,191.00	\$ 201,279.00	100%	0.000	\$ -
36" RCP	173.00	LF	\$ 172.50	\$ 29,842.50	173.00	\$ -		13,234.50	173.00	\$ 43,077.00	-	\$ -	173.00	\$ 43,077.00	100%	0.000	\$ -
42" RCP	170.00	LF	\$ 227.00	\$ 38,590.00	170.00	\$ -		17,000.00	170.00	\$ 55,590.00	-	\$ -	170.00	\$ 55,590.00	100%	0.000	\$ -
54" RCP	374.00	LF	\$ 455.00	\$ 170,170.00	374.00	\$ -		-	374.00	\$ 170,170.00	-	\$ -	374.00	\$ 170,170.00	100%	0.000	\$ -
12-15-18" MES	12.00	EA	\$ 663.90	\$ 7,966.80	12.00	\$ -		6,433.20	12.00	\$ 14,400.00	-	\$ -	12.00	\$ 14,400.00	100%	0.000	\$ -
24" MES	4.00	EA	\$ 1,029.80	\$ 4,119.20	4.00	\$ -		3,680.80	4.00	\$ 7,800.00	-	\$ -	4.00	\$ 7,800.00	100%	0.000	\$ -
30" MES	3.00	EA	\$ 1,349.95	\$ 4,049.85	3.00	\$ -		3,900.15	3.00	\$ 7,950.00	-	\$ -	3.00	\$ 7,950.00	100%	0.000	\$ -
36" MES	6.00	EA	\$ 1,739.36	\$ 10,436.16	6.00	\$ -		9,963.84	6.00	\$ 20,400.00	-	\$ -	6.00	\$ 20,400.00	100%	0.000	\$ -
54" MES	1.00	EA	\$ 33,000.00	\$ 33,000.00	1.00	\$ -		-	1.00	\$ 33,000.00	-	\$ -	1.00	\$ 33,000.00	100%	0.000	\$ -
Curb Inlets	24.00	EA	\$ 2,959.40	\$ 71,025.60	24.00	\$ -		89,774.40	24.00	\$ 160,800.00	-	\$ -	24.00	\$ 160,800.00	100%	0.000	\$ -
Double Curb Inlets	9.00	EA	\$ 3,349.00	\$ 30,141.00	9.00	\$ -		74,259.00	9.00	\$ 104,400.00	-	\$ -	9.00	\$ 104,400.00	100%	0.000	\$ -
12x18 ERCP	53.00	LF	\$ 41.55	\$ 2,202.15	53.00	\$ -		2,832.85	53.00	\$ 5,035.00	-	\$ -	53.00	\$ 5,035.00	100%	0.000	\$ -
Manholes	5.00	EA	\$ 2,858.75	\$ 14,293.75	5.00	\$ -		19,706.25	5.00	\$ 34,000.00	-	\$ -	5.00	\$ 34,000.00	100%	0.000	\$ -

Project Number: 22-2247
 Project Name: Trailmark 12
 Owner Name: ET&M
 Contract Number: 22-260
 For Month Ending: 4/29/2024

\$241,749.50
 \$175,000.00 175,000.00
 \$66,749.50 \$126,000.00

0.72

Period Ending: 04/29/24
 Variance \$0.00
 Projected Final \$10,924,257.12
 Billings To Date \$9,791,820.12
 Remaining Billings \$1,132,437.00

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Underdrain Stubs	1,360.000	LF	\$ 27.56	\$ 37,481.60	1,360.00	\$ -	14,198.40	1,360.00	\$ 51,680.00	-	\$ -	1,360.00	\$ 51,680.00	100%	0.000	\$ -	
Adjustments	47.000	EA	\$ 800.00	\$ 37,600.00	42.00	\$ -	-	42.00	\$ 33,600.00	5.00	\$ 4,000.00	47.00	\$ 37,600.00	89%	0.000	\$ -	
TV Storm	4,551.000	LF	\$ 18.00	\$ 81,918.00	2,000.00	\$ 1,500.00	\$ 27,000.00	3,500.00	\$ 63,000.00	1,051.00	\$ 18,918.00	4,551.00	\$ 81,918.00	77%	0.000	\$ -	
Type C Inlet	5.000	EA	\$ 2,839.15	\$ 14,195.75	5.00	\$ -	11,804.25	5.00	\$ 26,000.00	-	\$ -	5.00	\$ 26,000.00	100%	0.000	\$ -	
Type E Inlet	4.000	EA	\$ 9,211.92	\$ 36,847.68	4.00	\$ -	29,552.32	4.00	\$ 66,400.00	-	\$ -	4.00	\$ 66,400.00	100%	0.000	\$ -	
Remove and Replace Unsuitable Mrt.	4,000.000	CY	\$ 28.00	\$ 112,000.00	3,200.00	\$ 800.00	\$ 22,400.00	4,000.00	\$ 112,000.00	-	\$ -	4,000.00	\$ 112,000.00	100%	0.000	\$ -	
Total				\$ 991,170.30		\$ 49,400.00	\$ 462,469.70		\$ 1,430,722.00		\$ 22,918.00		\$ 1,453,640.00	98.42%		\$ -	

ROADWAY UNDERDRAIN																
Roadway Underdrain	4,000.000	LF	\$ 38.00	\$ 152,000.00	4,000.00	\$ -	-	4,000.00	\$ 152,000.00	-	\$ -	4,000.00	\$ 152,000.00	100%	0.000	\$ -
Total				\$ 152,000.00		\$ -	\$ -		\$ 152,000.00		\$ 0.00		\$ 152,000.00	100.00%		\$ -

PAVING & DRAINAGE AS-BUILTS																
Paving & Drainage As-Builts	1.000	LS	\$ 44,000.00	\$ 44,000.00	-	\$ 0.15	\$ 6,600.00	0.15	\$ 6,600.00	0.85	\$ 37,400.00	1.00	\$ 44,000.00	15%	0.000	\$ -
Total				\$ 44,000.00		\$ 6,600.00	\$ 6,600.00		\$ 6,600.00		\$ 37,400.00		\$ 44,000.00	15.00%		\$ -

SJCD WATER DISTR. SYSTEM																
12" Watermain	326.000	LF	\$ 128.00	\$ 41,728.00	326.00	\$ -	21,516.00	326.00	\$ 63,244.00	-	\$ -	326.00	\$ 63,244.00	100%	0.000	\$ -
8" Watermain	4,955.000	LF	\$ 53.30	\$ 264,101.50	4,955.00	\$ -	152,118.50	4,955.00	\$ 416,220.00	-	\$ -	4,955.00	\$ 416,220.00	100%	0.000	\$ -
4" Watermain	111.000	LF	\$ 36.16	\$ 4,013.76	111.00	\$ -	1,980.24	111.00	\$ 5,994.00	-	\$ -	111.00	\$ 5,994.00	100%	0.000	\$ -
2" Watermain	540.000	LF	\$ 16.70	\$ 9,018.00	540.00	\$ -	1,242.00	540.00	\$ 10,260.00	-	\$ -	540.00	\$ 10,260.00	100%	0.000	\$ -
Tie-Ins	3.000	EA	\$ 5,707.00	\$ 17,121.00	-	\$ -	5,079.00	-	\$ 5,079.00	3.00	\$ 17,121.00	3.00	\$ 22,200.00	23%	0.000	\$ -
16" Road Crossing	1.000	EA	\$ 6,803.25	\$ 6,803.25	1.00	\$ -	3,796.75	1.00	\$ 10,600.00	-	\$ -	1.00	\$ 10,600.00	100%	0.000	\$ -
10" Road Crossings	3.000	EA	\$ 6,933.35	\$ 20,800.05	3.00	\$ -	7,699.95	3.00	\$ 28,500.00	-	\$ -	3.00	\$ 28,500.00	100%	0.000	\$ -
Fire Hydrants w/ Gate Valve	15.000	EA	\$ 1,335.93	\$ 20,038.95	15.00	\$ -	75,961.05	15.00	\$ 96,000.00	-	\$ -	15.00	\$ 96,000.00	100%	0.000	\$ -
Flushing Hydrants	4.000	EA	\$ 2,189.20	\$ 8,756.79	4.00	\$ -	6,443.21	4.00	\$ 15,200.00	-	\$ -	4.00	\$ 15,200.00	100%	0.000	\$ -
Services	186.000	EA	\$ 406.12	\$ 75,538.32	79.00	\$ 107.00	\$ 43,454.84	186.00	\$ 141,360.00	-	\$ -	186.00	\$ 141,360.00	100%	0.000	\$ -
Test & Chloronate	6,052.000	LF	\$ 1.00	\$ 6,052.00	-	\$ -	-	-	\$ -	6,052.00	\$ 6,052.00	6,052.00	\$ 6,052.00	0%	0.000	\$ -
Adjustments	1.000	LA	\$ 12,900.00	\$ 12,900.00	0.30	\$ -	-	0.30	\$ 3,870.00	0.70	\$ 9,030.00	1.00	\$ 12,900.00	30%	0.000	\$ -
Total				\$ 486,871.62		\$ 43,454.84	\$ 341,658.38		\$ 796,327.00		\$ 32,203.00		\$ 828,530.00	96.11%		\$ -

SJCD SEWER SYSTEM																
8" Sewer Main	5,753.000	LF	\$ 69.47	\$ 399,660.91	5,753.00	\$ -	89,344.09	5,753.00	\$ 489,005.00	-	\$ -	5,753.00	\$ 489,005.00	100%	0.000	\$ -
Manholes	28.000	EA	\$ 5,255.64	\$ 147,158.00	28.00	\$ -	158,042.00	28.00	\$ 305,200.00	-	\$ -	28.00	\$ 305,200.00	100%	0.000	\$ -
Services	186.000	EA	\$ 43.00	\$ 7,998.00	186.00	\$ -	147,312.00	186.00	\$ 155,310.00	-	\$ -	186.00	\$ 155,310.00	100%	0.000	\$ -
Dewater	1.000	LS	\$ 162,000.00	\$ 162,000.00	1.00	\$ -	-	1.00	\$ 162,000.00	-	\$ -	1.00	\$ 162,000.00	100%	0.000	\$ -
Adjustments	1.000	LS	\$ 29,700.00	\$ 29,700.00	-	\$ 0.25	\$ 7,425.00	0.25	\$ 7,425.00	0.75	\$ 22,275.00	1.00	\$ 29,700.00	25%	0.000	\$ -
Tv Testing	6,263.000	LF	\$ 10.00	\$ 62,630.00	-	\$ 3,500.00	\$ 35,000.00	3,500.00	\$ 35,000.00	2,763.00	\$ 27,630.00	6,263.00	\$ 62,630.00	56%	0.000	\$ -
Connect To Existing	2.000	EA	\$ 7,500.00	\$ 15,000.00	2.00	\$ -	-	2.00	\$ 15,000.00	-	\$ -	2.00	\$ 15,000.00	100%	0.000	\$ -
Benchdown & Backfill	1.000	LS	\$ 26,000.00	\$ 26,000.00	1.00	\$ -	-	1.00	\$ 26,000.00	-	\$ -	1.00	\$ 26,000.00	100%	0.000	\$ -
Remove & Replace Unsuit. Material	6,000.000	CY	\$ 28.00	\$ 168,000.00	6,000.00	\$ -	-	6,000.00	\$ 168,000.00	-	\$ -	6,000.00	\$ 168,000.00	100%	0.000	\$ -
Total				\$ 1,018,146.91		\$ 42,425.00	\$ 394,698.09		\$ 1,367,940.00		\$ 49,905.00		\$ 1,412,845.00	96.47%		\$ -

SJCD FORCEMAIN SYSTEM																
4" Force Main	1,343.000	LF	\$ 31.65	\$ 42,505.95	1,343.00	\$ -	13,900.05	1,343.00	\$ 56,406.00	-	\$ -	1,343.00	\$ 56,406.00	100%	0.000	\$ -
Testing	1.000	LS	\$ 2,000.00	\$ 2,000.00	-	\$ -	-	-	\$ -	1.00	\$ 2,000.00	1.00	\$ 2,000.00	0%	0.000	\$ -
Total				\$ 44,505.95		\$ -	\$ 13,900.05		\$ 56,406.00		\$ 2,000.00		\$ 58,406.00	96.58%		\$ -

WATER & SEWER AS-BUILTS																
Water & Sewer As-Builts	1.000	LS	\$ 44,000.00	\$ 44,000.00	-	\$ 0.25	\$ 11,000.00	0.25	\$ 11,000.00	0.75	\$ 33,000.00	1.00	\$ 44,000.00	25%	0.000	\$ -
Total				\$ 44,000.00		\$ 11,000.00	\$ 11,000.00		\$ 11,000.00		\$ 33,000.00		\$ 44,000.00	25.00%		\$ -

SLEEVES - IRRIG. - ELEC. - TELE. - CATV																
2"	4,000.000	LF	\$ 12.00	\$ 48,000.00	-	\$ -	-	-	\$ -	4,000.00	\$ 48,000.00	4,000.00	\$ 48,000.00	0%	0.000	\$ -
3"	3,500.000	LF	\$ 14.00	\$ 49,000.00	-	\$ -	-	-	\$ -	3,500.00	\$ 49,000.00	3,500.00	\$ 49,000.00	0%	0.000	\$ -
4"	4,500.000	LF	\$ 16.00	\$ 72,000.00	-	\$ -	-	-	\$ -	4,500.00	\$ 72,000.00	4,500.00	\$ 72,000.00	0%	0.000	\$ -
6"	3,000.000	LF	\$ 18.00	\$ 54,000.00	-	\$ -	-	-	\$ -	3,000.00	\$ 54,000.00	3,000.00	\$ 54,000.00	0%	0.000	\$ -
Total				\$ 223,000.00		\$ -	\$ -		\$ -		\$ 223,000.00		\$ 223,000.00	0.00%		\$ -

FPL ELEC. ALLOWANCE																
Per Bid Docs	1.000	LS	\$ 175,000.00	\$ 175,000.00	0.72	\$ 0.28	\$ 49,000.00	1.00	\$ 175,000.00	-	\$ -	1.00	\$ 175,000.00	100%	0.000	\$ -

Project Number: 22-2247
 Project Name: Trailmark 12
 Owner Name: ET&M
 Contract Number: 22-260
 For Month Ending: 4/29/2024

\$241,749.50
 \$175,000.00 175,000.00
 \$66,749.50 \$126,000.00 0.72

Period Ending: 04/29/24
 Variance \$0.00
 Projected Final \$10,924,257.12
 Billings To Date \$9,791,820.12
 Remaining Billings \$1,132,437.00

Bid Items	Original Contract Amt				L&E Total Amount	Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	Amount			Quantity	Quantity		Amount	Quantity	Amount	Quantity	Amount	Quantity		Amount	Quantity	Amount	Quantity	Amount
Total				\$ 175,000.00			\$ 49,000.00		\$ 175,000.00		\$ 0.00		\$ 175,000.00	100.00%		\$ -		
SEEDING & SOD																		
Seeding Lots	175,000.000	SY	\$ 0.50	\$ 87,500.00	-		\$ -		\$ -		\$ -	175,000.00	\$ 87,500.00	175,000.00	\$ 87,500.00	0%	0.000	\$ -
Seeding R/W	39,000.000	SY	\$ 0.50	\$ 19,500.00	-		\$ -		\$ -		\$ -	39,000.00	\$ 19,500.00	39,000.00	\$ 19,500.00	0%	0.000	\$ -
Sod Ponds	25,600.000	SY	\$ 4.00	\$ 102,400.00	25,600.00		\$ -		\$ -	25,600.00	\$ 102,400.00	-	\$ -	25,600.00	\$ 102,400.00	100%	0.000	\$ -
Sod Back of Lots & Swales	14,200.000	SY	\$ 4.00	\$ 56,800.00	-		\$ 7,800.00	\$ 31,200.00		7,800.00	\$ 31,200.00	6,400.00	\$ 25,600.00	14,200.00	\$ 56,800.00	55%	0.000	\$ -
Back of Curb & Edge of Pavement	2,400.000	SY	\$ 4.00	\$ 9,600.00	-		\$ -	\$ -		-	\$ -	2,400.00	\$ 9,600.00	2,400.00	\$ 9,600.00	0%	0.000	\$ -
Total				\$ 275,800.00			\$ 31,200.00		\$ 193,600.00		\$ 142,200.00		\$ 275,800.00	48.44%		\$ -		
EROSION CONTROL																		
Erosion Control NPDES	1.000	LS	\$ 18,000.00	\$ 18,000.00	0.80		\$ 0.10	\$ 1,800.00		0.90	\$ 16,200.00	0.10	\$ 1,800.00	1.00	\$ 18,000.00	90%	0.000	\$ -
Silt Fence	15,500.000	LF	\$ 3.50	\$ 54,250.00	11,874.00		\$ 1,200.00	\$ 4,200.00		13,074.00	\$ 45,759.00	2,426.00	\$ 8,491.00	15,500.00	\$ 54,250.00	84%	0.000	\$ -
Construction Entrance	1.000	LS	\$ 5,000.00	\$ 5,000.00	1.00		\$ -	\$ -		1.00	\$ 5,000.00	-	\$ -	1.00	\$ 5,000.00	100%	0.000	\$ -
Inlet Protection	42.000	EA	\$ 440.00	\$ 18,480.00	42.00		\$ -	\$ -		42.00	\$ 18,480.00	-	\$ -	42.00	\$ 18,480.00	100%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 76,000.00	\$ 76,000.00	0.60		\$ 0.10	\$ 7,600.00		0.70	\$ 53,200.00	0.30	\$ 22,800.00	1.00	\$ 76,000.00	70%	0.000	\$ -
Total				\$ 171,730.00			\$ 13,600.00		\$ 138,639.00		\$ 53,091.00		\$ 171,730.00	80.73%		\$ -		
STORMWATER POLLUTION PLAN																		
SWPPP	1.000	LS	\$ 12,000.00	\$ 12,000.00	0.70		\$ 0.10	\$ 1,200.00		0.80	\$ 9,600.00	0.20	\$ 2,400.00	1.00	\$ 12,000.00	80%	0.000	\$ -
Total				\$ 12,000.00			\$ 1,200.00		\$ 9,600.00		\$ 2,400.00		\$ 12,000.00	80.00%		\$ -		
BOND																		
Payment & Performance Bonds	1.000	LS	\$ 175,000.00	\$ 175,000.00	1.00		\$ -	\$ -		1.00	\$ 175,000.00	-	\$ -	1.00	\$ 175,000.00	100%	0.000	\$ -
Contractor Warranty	1.000	LS	\$ 28,000.00	\$ 28,000.00	-		\$ -	\$ -		-	\$ -	1.00	\$ 28,000.00	1.00	\$ 28,000.00	0%	0.000	\$ -
Total				\$ 203,000.00			\$ -		\$ 175,000.00		\$ 28,000.00		\$ 203,000.00	86.21%		\$ -		
RETAINING WALL																		
Retaining Wall	1.000	LS	\$ 379,500.00	\$ 379,500.00	0.70		\$ 0.30	\$ 113,850.00		1.00	\$ 379,500.00	-	\$ -	1.00	\$ 379,500.00	100%	0.000	\$ -
Total				\$ 379,500.00			\$ 113,850.00		\$ 379,500.00		\$ 0.00		\$ 379,500.00	100.00%		\$ -		
CHANGE ORDERS																		
Change Order	Original				To Date	Quantity	Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original			
	Qty	UM	Unit Price	Total Amount				Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount	Quantity	Amount
Change Order 1																		
SOV Adjustment	1.000	LS	\$ 525,093.09	\$ 525,093.09	0.88		\$ 63,011.17	197,338.51	1.00	\$ 722,431.60	-	\$ -	1.00	\$ 722,431.60	100%	0.000	\$ -	
Change Order 2																		
TM 4A Curb Repair	1.000	LS	\$ 5,888.00	\$ 5,888.00	1.00		\$ -	\$ -	1.00	\$ 5,888.00	-	\$ -	1.00	\$ 5,888.00	100%	0.000	\$ -	
TM 4A Final Lift	1.000	LS	\$ 133,096.25	\$ 133,096.25	1.00		\$ -	\$ -	1.00	\$ 133,096.25	-	\$ -	1.00	\$ 133,096.25	100%	0.000	\$ -	
TM 4D Curb Repair	1.000	LS	\$ 85,247.00	\$ 85,247.00	1.00		\$ -	\$ -	1.00	\$ 85,247.00	-	\$ -	1.00	\$ 85,247.00	100%	0.000	\$ -	
TM 4D Final Lift	1.000	LS	\$ 238,367.50	\$ 238,367.50	1.00		\$ -	\$ -	1.00	\$ 238,367.50	-	\$ -	1.00	\$ 238,367.50	100%	0.000	\$ -	
Change Order 3																		
ADS Credit	1.000	LS	\$ (42,800.00)	\$ (42,800.00)	-		\$ -	\$ -	1.00	\$ (42,800.00)	-	\$ -	1.00	\$ (42,800.00)	100%	0.000	\$ -	
Change Order 4																		
TM 5A Curb Repair	1,901.000	LF	\$ 73.00	\$ 138,773.00	1,901.00		\$ -	\$ -	1,901.00	\$ 138,773.00	-	\$ -	1,901.00	\$ 138,773.00	100%	0.000	\$ -	
TM 5A Sidewalk Repair	9.000	SY	\$ 62.00	\$ 558.00	9.00		\$ -	\$ -	9.00	\$ 558.00	-	\$ -	9.00	\$ 558.00	100%	0.000	\$ -	
TM 5A SP 9.5 Asphalt Final Lift	8,300.000	SY	\$ 13.25	\$ 109,975.00	8,300.00		\$ -	\$ -	8,300.00	\$ 109,975.00	-	\$ -	8,300.00	\$ 109,975.00	100%	0.000	\$ -	
TM 7 Curb Repair	64.000	LF	\$ 73.00	\$ 4,672.00	64.00		\$ -	\$ -	64.00	\$ 4,672.00	-	\$ -	64.00	\$ 4,672.00	100%	0.000	\$ -	
TM 7 SP 9.5 Asphalt Final Lift	3,555.000	SY	\$ 13.25	\$ 47,103.75	3,555.00		\$ -	\$ -	3,555.00	\$ 47,103.75	-	\$ -	3,555.00	\$ 47,103.75	100%	0.000	\$ -	
Change Order 5																		
Ferguson Materials	1.000	LS	\$ (874,880.44)	\$ (874,880.44)	1.00		\$ -	\$ -	1.00	\$ (874,880.44)	-	\$ -	1.00	\$ (874,880.44)	100%	0.000	\$ -	
Tax	1.000	LS	\$ (56,867.23)	\$ (56,867.23)	1.00		\$ -	\$ -	1.00	\$ (56,867.23)	-	\$ -	1.00	\$ (56,867.23)	100%	0.000	\$ -	
American Precast	1.000	LS	\$ (442,474.00)	\$ (442,474.00)	1.00		\$ -	\$ -	1.00	\$ (442,474.00)	-	\$ -	1.00	\$ (442,474.00)	100%	0.000	\$ -	
Tax	1.000	LS	\$ (28,760.81)	\$ (28,760.81)	1.00		\$ -	\$ -	1.00	\$ (28,760.81)	-	\$ -	1.00	\$ (28,760.81)	100%	0.000	\$ -	
County Materials	1.000	LS	\$ (6,650.00)	\$ (6,650.00)	1.00		\$ -	\$ -	1.00	\$ (6,650.00)	-	\$ -	1.00	\$ (6,650.00)	100%	0.000	\$ -	
Tax	1.000	LS	\$ (432.25)	\$ (432.25)	1.00		\$ -	\$ -	1.00	\$ (432.25)	-	\$ -	1.00	\$ (432.25)	100%	0.000	\$ -	
Change Order 6																		
General Conditions- Wetland Outfall	1.000	LS	\$ 36,000.00	\$ 36,000.00	0.50		\$ 0.25	\$ 9,000.00		0.75	\$ 27,000.00	0.25	\$ 9,000.00	1.00	\$ 36,000.00	75%	0.000	\$ -
NPDES & Erosion Control	1.000	LS	\$ 4,000.00	\$ 4,000.00	0.50		\$ 0.50	\$ 2,000.00		1.00	\$ 4,000.00	-	\$ -	1.00	\$ 4,000.00	100%	0.000	\$ -
Maintenance of Traffic	1.000	LS	\$ 40,000.00	\$ 40,000.00	0.20		\$ 0.80	\$ 32,000.00		1.00	\$ 40,000.00	-	\$ -	1.00	\$ 40,000.00	100%	0.000	\$ -

Project Number: 22-2247

Project Name: Trailmark 12

Owner Name: ET&M

Contract Number: 22-260

For Month Ending: 4/29/2024

\$241,749.50
 \$175,000.00 175,000.00
 \$66,749.50 \$126,000.00

0.72

Period Ending: 04/29/24
 Variance \$0.00
 Projected Final \$10,924,257.12
 Billings To Date \$9,791,820.12
 Remaining Billings \$1,132,437.00

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Demolition	1.000	LS	\$ 6,000.00	\$ 6,000.00	1.00				1.00	\$ 6,000.00	-	\$ -	1.00	\$ 6,000.00	100%	0.00	\$ -
Clearing & Earthwork	1.000	LS	\$ 70,000.00	\$ 70,000.00	0.25	0.75	\$ 52,500.00		1.00	\$ 70,000.00	-	\$ -	1.00	\$ 70,000.00	100%	0.00	\$ -
Base & Paving	1.000	LS	\$ 40,000.00	\$ 40,000.00	-	1.00	\$ 40,000.00		1.00	\$ 40,000.00	-	\$ -	1.00	\$ 40,000.00	100%	0.00	\$ -
Curbs & Concrete	1.000	LS	\$ 18,000.00	\$ 18,000.00	-	1.00	\$ 18,000.00		1.00	\$ 18,000.00	-	\$ -	1.00	\$ 18,000.00	100%	0.00	\$ -
Storm Drain	1.000	LS	\$ 193,000.00	\$ 193,000.00	1.00		\$ -		1.00	\$ 193,000.00	-	\$ -	1.00	\$ 193,000.00	100%	0.00	\$ -
Grassing	1.000	LS	\$ 4,000.00	\$ 4,000.00	-	1.00	\$ 4,000.00		1.00	\$ 4,000.00	-	\$ -	1.00	\$ 4,000.00	100%	0.00	\$ -
Change Order 7																	
Repairs: Damage by Allstate Elec.	1.000		\$ (16,671.25)	\$ (16,671.25)	1.00		\$ -		1.00	\$ (16,671.25)	-	\$ -	1.00	\$ (16,671.25)	100%	0.00	\$ -
Change Order 8																	
Erosion Control NPDES- Rec Pond	1.000	LS	\$ 18,000.00	\$ 18,000.00	0.10	0.20	\$ 3,600.00		0.30	\$ 5,400.00	0.70	\$ 12,600.00	1.00	\$ 18,000.00	30%	0.00	\$ -
Silt Fence	4,200.000	LF	\$ 5.00	\$ 21,000.00	800.00	3,400.00	\$ 17,000.00		4,200.00	\$ 21,000.00	-	\$ -	4,200.00	\$ 21,000.00	100%	0.00	\$ -
Clearing and Grubbing	13.000	AC	\$ 6,500.00	\$ 84,500.00	13.00		\$ -		13.00	\$ 84,500.00	-	\$ -	13.00	\$ 84,500.00	100%	0.00	\$ -
Stripping	13.000	AC	\$ 3,400.00	\$ 44,200.00	6.55	6.45	\$ 21,930.00		13.00	\$ 44,200.00	-	\$ -	13.00	\$ 44,200.00	100%	0.00	\$ -
18" RCP	45.000	LF	\$ 130.00	\$ 5,850.00	-		\$ -		-	\$ -	45.00	\$ 5,850.00	45.00	\$ 5,850.00	0%	0.00	\$ -
30" RCP	26.000	LF	\$ 210.00	\$ 5,460.00	-		\$ -		-	\$ -	26.00	\$ 5,460.00	26.00	\$ 5,460.00	0%	0.00	\$ -
18" MES	3.000	EA	\$ 1,400.00	\$ 4,200.00	-		\$ -		-	\$ -	3.00	\$ 4,200.00	3.00	\$ 4,200.00	0%	0.00	\$ -
30" MES	1.000	EA	\$ 2,800.00	\$ 2,800.00	-		\$ -		-	\$ -	1.00	\$ 2,800.00	1.00	\$ 2,800.00	0%	0.00	\$ -
Type H Inlet	1.000	EA	\$ 17,300.00	\$ 17,300.00	-		\$ -		-	\$ -	1.00	\$ 17,300.00	1.00	\$ 17,300.00	0%	0.00	\$ -
TV Storm Drain (if required)	71.000	LF	\$ 50.00	\$ 3,550.00	-		\$ -		-	\$ -	71.00	\$ 3,550.00	71.00	\$ 3,550.00	0%	0.00	\$ -
Sod Pond Slopes	14,400.000	SY	\$ 4.70	\$ 67,680.00	-		\$ -		-	\$ -	14,400.00	\$ 67,680.00	14,400.00	\$ 67,680.00	0%	0.00	\$ -
Survey, Test, As Builts, MOB	1.000	LS	\$ 21,300.00	\$ 21,300.00	0.10	0.10	\$ 2,130.00		0.20	\$ 4,260.00	0.80	\$ 17,040.00	1.00	\$ 21,300.00	20%	0.00	\$ -
Roadway Fill	(41,000.000)	CY	\$ 24.00	\$ (984,000.00)	(41,000.00)		\$ -		(41,000.00)	\$ (984,000.00)	-	\$ -	(41,000.00)	\$ (984,000.00)	100%	0.00	\$ -
Lot Fill	(51,000.000)	CY	\$ 24.00	\$ (1,224,000.00)	(51,000.00)		\$ -		(51,000.00)	\$ (1,224,000.00)	-	\$ -	(51,000.00)	\$ (1,224,000.00)	100%	0.00	\$ -
Fill from Rec Pond	92,000.000	CY	\$ 7.80	\$ 717,600.00	57,636.00	34,364.00	\$ 268,039.20		92,000.00	\$ 717,600.00	-	\$ -	92,000.00	\$ 717,600.00	100%	0.00	\$ -
Change Order 9																	
Trailmark Pothole Repairs	1.000	LS	\$ 1,500.00	\$ 1,500.00	1.00		\$ -		1.00	\$ 1,500.00	-	\$ -	1.00	\$ 1,500.00	100%	0.00	\$ -
Change Order 10																	
NPDES & Erosion Control Mail Kiosk	1.000	LS	\$ 12,190.00	\$ 12,190.00	0.50	0.50	\$ 6,095.00		1.00	\$ 12,190.00	-	\$ -	1.00	\$ 12,190.00	100%	0.00	\$ -
Demo & Earthwork	1.000	LS	\$ 22,000.00	\$ 22,000.00	1.00		\$ -		1.00	\$ 22,000.00	-	\$ -	1.00	\$ 22,000.00	100%	0.00	\$ -
Base and Paving	1.000	LS	\$ 54,780.00	\$ 54,780.00	0.25	0.75	\$ 41,085.00		1.00	\$ 54,780.00	-	\$ -	1.00	\$ 54,780.00	100%	0.00	\$ -
Change Order 11																	
Mob & Survey FPL Easement	1.000	LS	\$ 10,000.00	\$ 10,000.00	-	0.90	\$ 9,000.00		0.90	\$ 9,000.00	0.10	\$ 1,000.00	1.00	\$ 10,000.00	90%	0.00	\$ -
Erosion Control	1.000	LS	\$ 26,300.00	\$ 26,300.00	0.90	0.90	\$ 23,670.00		0.90	\$ 23,670.00	0.10	\$ 2,630.00	1.00	\$ 26,300.00	90%	0.00	\$ -
Earthwork	1.000	LS	\$ 26,300.00	\$ 26,300.00	0.90	0.90	\$ 23,670.00		0.90	\$ 23,670.00	0.10	\$ 2,630.00	1.00	\$ 26,300.00	90%	0.00	\$ -
Storm 15" RCP	1.000	LS	\$ 13,030.00	\$ 13,030.00	-	1.00	\$ 13,030.00		1.00	\$ 13,030.00	-	\$ -	1.00	\$ 13,030.00	100%	0.00	\$ -
6" Roadway Base - Crushcrete-	1.000	LS	\$ 21,120.00	\$ 21,120.00	-	1.00	\$ 21,120.00		1.00	\$ 21,120.00	-	\$ -	1.00	\$ 21,120.00	100%	0.00	\$ -
Change Order 12																	
MH-Adjustment	2.000	EA	\$ 750.00	\$ 1,500.00	2.00		\$ -		2.00	\$ 1,500.00	-	\$ -	2.00	\$ 1,500.00	100%	0.00	\$ -
Fill-Grade - Sod Amenity Center	1.000	LS	\$ 5,605.00	\$ 5,605.00	1.00		\$ -		1.00	\$ 5,605.00	-	\$ -	1.00	\$ 5,605.00	100%	0.00	\$ -
Change Order 13																	
Mod. S-EX-305A Knockout	1.000	LS	\$ 4,300.00	\$ 4,300.00	1.00		\$ -		1.00	\$ 4,300.00	-	\$ -	1.00	\$ 4,300.00	100%	0.00	\$ -
Change Order Totals				\$ (765,697.39)			\$ 628,080.37	197,338.510		\$ -770,098.88	\$ 151,740.00		\$ (568,358.88)				\$ -

Project Number: 22-2247
 Project Name: Trailmark 12
 Owner Name: ET&M
 Contract Number: 22-260
 For Month Ending: 4/29/2024

\$241,749.50
 \$175,000.00 175,000.00
 \$66,749.50 \$126,000.00 0.72

Period Ending: 04/29/24
 Variance \$0.00
 Projected Final \$10,924,257.12
 Billings To Date \$9,791,820.12
 Remaining Billings \$1,132,437.00

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
				\$9,514,192.39		\$1,107,785.21	\$1,410,064.73		\$9,791,820.12		\$1,132,437.00		\$10,924,257.12				\$0.00

Total Contract w/ Materials	\$10,924,257.12
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All Change Orders w/ Materials	-\$568,358.88
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PARTIAL RELEASE OF CLAIM OF LIEN

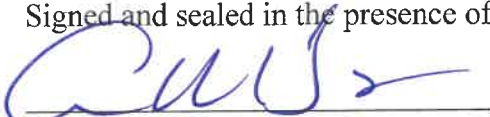
The undersigned lienor, in consideration of payment in the amount of \$ 1,052,395.95, hereby partially releases its claim of lien for labor, services, or materials furnished to Six Mile Creek CDD, on the job of Trailmark PH 12, for the following described property:
Trailmark Phase 12

The undersigned lienor acknowledges previous receipt of \$ 8,249,833.17 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$ 1,052,395.95, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$ 1,052,395.95.


There remains unpaid \$ 2,674,423.95.

Dated: April 29, 20 24

Signed and sealed in the presence of:



Witness

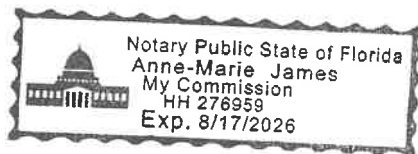


Lienor

STATE OF FLORIDA
COUNTY OF Duval

I HEREBY CERTIFY that on this day, April 29, 2024 before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

He/She is personally known to me [] produced N/A as identification []





Notary Public

B.

1.

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

THIS AGREEMENT (“Agreement”) is made and entered into this 1st day of May, 2024, by and between:

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

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

RECITALS

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

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

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

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

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

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

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

SECTION 2. DESCRIPTION OF WORK AND SERVICES.

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

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

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

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

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

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

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

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

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

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

pertinent to the Contractor's services.

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

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

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

SECTION 5. COMPENSATION; TERM.

A. The District agrees to pay Contractor Nine Thousand Eight Hundred Fifty Three Dollars and Seventy-Five Cents (\$9,853.75) for the Services as identified in **Composite Exhibit A**. The District shall provide payment upon completion of the Services and within forty-five (45) days of receipt of invoices. Such amounts include all materials and labor provided for in **Composite Exhibit A** and all items, labor, materials, or otherwise, to provide the District the maximum benefits of the Services. Additionally, for any services not included in the Contract Amount, and only after applying the provisions of Sections 5.b. and 5.d. below, the District agrees to pay Contractor pursuant to Section 5.d. below for such actual services rendered using the pricing specified in **Composite Exhibit A**. All additional work or services, and related compensation, shall be governed by Section 5.b. of this Agreement.

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

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

withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

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

SECTION 4. INSURANCE.

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

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

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

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

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

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

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

C. If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the

Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 5. INDEMNIFICATION.

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

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

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

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

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

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

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

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

SECTION 12. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

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

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

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

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

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

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

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

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

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

Attn: District Manager

With a copy to:

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

B. If to the Contractor:

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

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

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

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

SECTION 23. COMPLIANCE WITH PUBLIC RECORDS LAWS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the

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

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

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

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

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

SECTION 27. E-VERIFY. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland

Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, Florida Statutes.

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

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

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

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

[CONTINUED ON FOLLOWING PAGE]


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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**



Chairperson, Board of Supervisors

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



By: Shannon McKissock
Its: Operations Manager

Composite Exhibit A: Proposals and Location Sketch

Composite Exhibit A



Quotation

Quote #: 203117

Date: 04/24/2024

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

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

This quote is valid until: 05/24/2024

Description	Common Name	Quantity	Price	Ext Price
Trailmark Kiosk				
Lagerstroemia Indica MT 30 gal	Crape Myrtle	6.00	285.00	1,710.00
Muhlenbergia Capillaris 3gal	Muhly Grass	50.00	10.50	525.00
Pine Straw (Bales)	Pine Straw	25.00	6.75	168.75
St. Augustine Floratam	St. Augustine Florat	2,000.00	0.75	1,500.00
Irrigation	Irrigation	1.00	3,500.00	3,500.00
Grade/Prep	Grade	1.00	1,500.00	1,500.00
Mobilization	Mobilization	1.00	350.00	350.00
Equipment	Equipment	1.00	250.00	250.00
Delivery	Delivery	1.00	350.00	350.00

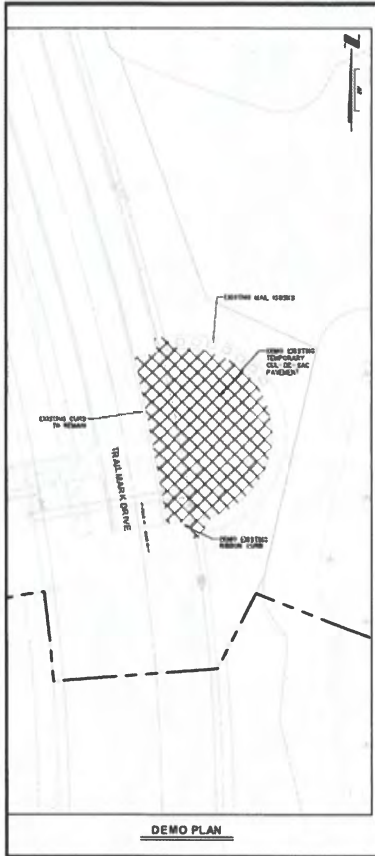
Notes

Total: \$9,853.75

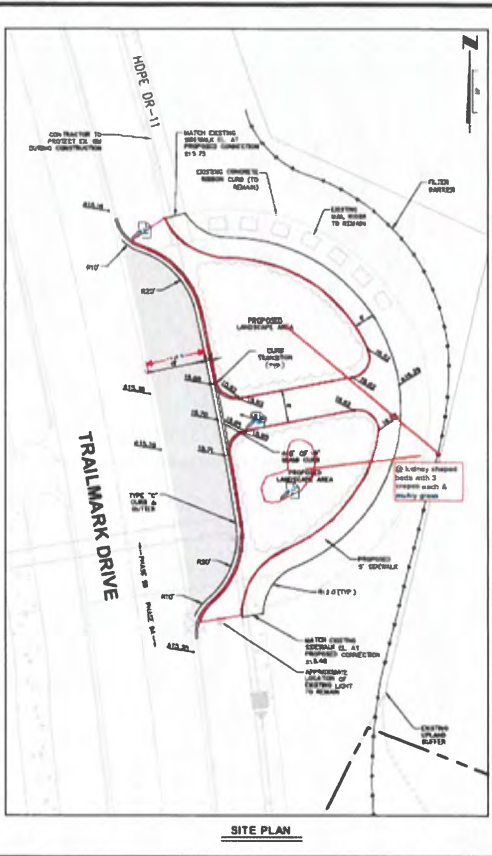
Approved: _____

Date: _____

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



DEMO PLAN

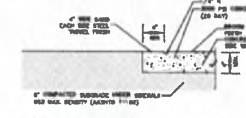


SITE PLAN



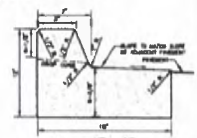
TYPICAL PAVEMENT SECTION

NOTE:
 1. LIFT PAVEMENT REQUIREMENTS LDC 4 ON 07 0.3 (ROAD CONSTRUCTION) AND 4.01.08 (PAVING) ALL SUBSTRUM PLANS APPROVED BY THE COUNTY ENGINEER AS DETAIL TO THE SPECIFICATIONS AND DEVELOPMENT CODE REQUIREMENTS. THE PAVEMENT REQUIREMENTS LDC 4 IS NOT TO BE APPLIED UNTIL THE CURB HAS BEEN INSTALLED AND THE SUBSTRUM HAS BEEN COMPACTED AND ACCEPTED BY THE COUNTY UNTIL THE FINAL SURFACE HAS BEEN APPLIED AND ACCEPTED. OTHERWISE FOR THIS WORK IS TO REMAIN IN PLACE.



- NOTES:
- 1) THE CONTRACTOR SHALL CONSTRUCT STRAIGHT JOINTS WITH PADE PERPENDICULAR TO SURFACE OF THE CONCRETE. THE TRANSVERSE JOINTS SHALL BE AT POINT INDICATED TO THE CONTRACTOR UNLESS OTHERWISE INDICATED ON PLANS.
 - 2) THE CONTRACTOR SHALL PROVIDE EXPANSION JOINTS AT AN INTERVAL OF 4' TO 6' MAXIMUM.
 - 3) THE CONTRACTOR SHALL PROVIDE EXPANSION JOINTS FILLED FOR JOINTS ABUTTING CURBS, CATCH BASINS, MANHOLES, INLETS.
 - 4) THE CONTRACTOR SHALL PROVIDE OTHER JOINTS UNLESS OTHERWISE INDICATED ON PLANS.
 - 5) THE CONTRACTOR SHALL PROVIDE JOINT FILLER FULL AND THE DEPTH OF JOINT AND 1/4\"/>

CONCRETE SIDEWALK DETAIL



TYPE 'C' CURBS AND CUTTER TO BE USED AT ALL MEDIANS

	EXISTING CURB TO BE REMOVED
	TEMPORARY CONSTRUCTION CURB
	PROPOSED LANDSCAPE AREA
	EXISTING SIDEWALK TO REMAIN
	PROPOSED SIDEWALK
	UTILITY
	CURB CUT

CONSTRUCTION SITE PLAN & DETAILS
 TRAILMARK DRIVE & HOPE DRIVE FULL-CAP
 2024.04.15.11.00
 2

2.

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

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

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

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

RECITALS

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

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

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

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

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

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

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

SECTION 2. DESCRIPTION OF WORK AND SERVICES.

A. The District desires that the Contractor provide professional landscape

installation services within presently accepted standards. Upon all Parties signing this Agreement, the Contractor shall provide the District with the Services identified in **Exhibit A**.

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

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

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

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

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

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

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

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

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

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

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

SECTION 5. COMPENSATION; TERM.

A. The District agrees to pay Contractor Nineteen Thousand Nine Hundred Sixty Two Dollars and Twenty Five Cents (\$19,962.25) for the Services as identified in **Exhibit A**. The District shall provide payment upon completion of the Services and within forty-five (45) days of receipt of invoices. Such amounts include all materials and labor provided for in **Exhibit A** and all items, labor, materials, or otherwise, to provide the District the maximum benefits of the Services. Additionally, for any services not included in the Contract Amount, and only after applying the provisions of Sections 5.b. and 5.d. below, the District agrees to pay Contractor pursuant to Section 5.d. below for such actual services rendered using the pricing specified in **Exhibit A**. All additional work or services, and related compensation, shall be governed by Section 5.b. of this Agreement.

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

C. The District may require, as a condition precedent to making any payment to the Contractor that all subcontractors, materialmen, suppliers or laborers be paid and require evidence, in the form of Lien Releases or partial Waivers of Lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation,

Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

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

SECTION 4. INSURANCE.

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

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

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

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

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

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

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

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

information that may be required in connection with the District's obtaining the required insurance.

SECTION 5. INDEMNIFICATION.

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

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

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

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

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

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

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

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

SECTION 12. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

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

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

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

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

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

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

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

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

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

With a copy to:

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

B. If to the Contractor:

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

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

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

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

SECTION 23. COMPLIANCE WITH PUBLIC RECORDS LAWS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a

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

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

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

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

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

SECTION 27. E-VERIFY. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees.

The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, Florida Statutes.

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

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

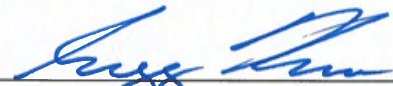
By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

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

[CONTINUED ON FOLLOWING PAGE]


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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**



Chairperson, Board of Supervisors

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



By: Shannon McKissock
Its: Operations Manager

Exhibit A: Proposals and Location Sketch

Exhibit A



Quotation

Quote #: 203120

Date: 04/24/2024

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

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

This quote is valid until: 05/24/2024

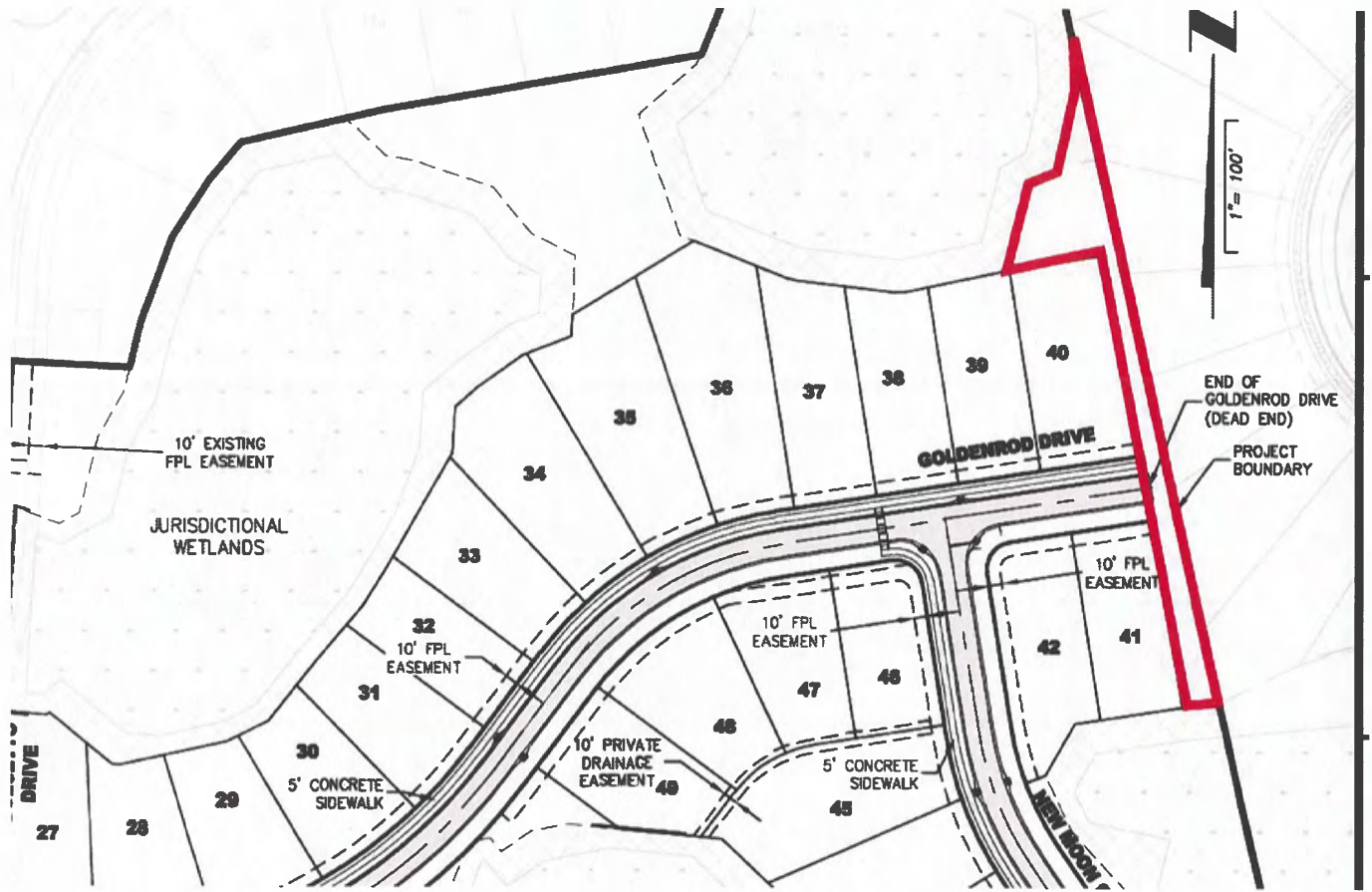
Table with 5 columns: Description, Common Name, Quantity, Price, Ext Price. Rows include Goldenrod- PH10 Common, Pinus Elliottii 12'ht @ 32'OC, Pine Straw (Bales), Gator Bags Irrigation, Handwatering, Argentin Bahia, Delivery, and Equipment/Mobilization/Grade.

Notes

Total: \$19,962.25

Approved: _____ Date: _____

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



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 Tuesday, April 16, 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	Chairman
Wendy Hartley	Vice Chairperson
Darren Glynn	Supervisor
Michelle Sutton	Supervisor
Barbara Bland	Supervisor

Also, present were:

Jim Oliver	District Manager, GMS
Wes Haber	District Counsel, Kutak Rock
Zach Brecht	District Engineer
Alex Boyer	Operations Manager, Evergreen
Stephanie Douglas	OnPlace
Samantha Keim	OnPlace
Colleen Specht	First Service Residential
Megan Maldonado	GreenPointe
Sarah Sweeting	GMS
Kevin Andersen	Dream Finders Homes
Ryan Harry <i>by phone</i>	Play Academy

The following is a summary of the actions taken at the April 16, 2024 Six Mile Creek Community Development District's regular Board of Supervisor's Meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS**Audience Comments**

Mr. Oliver noted that there was an audience comment period at the beginning of the meeting and the end of the meeting. The Board heard audience comments at this time. A resident stated that she would like to hear the Board's rationale for hiring a pool attendant.

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

1. **Ratification of Requisitions 165 2021 Capital Improvement Revenue Bonds Series 2021 (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 Requisitions 54A – 61A Capital Improvement Revenue Bonds – Series 2023 (2023 Project Area)(AA3 Phase 3/Phase 12)**
5. **Ratification of Trailmark Phase 12 Change Order Nos. 11 – 14**
6. **Ratification of Trailmark East Parcel 3 Change Order 4Scott A.**

Approval Items

1. **Approval of Requisition 166 – 168 Capital Improvement Revenue Bonds, 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 of 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. **Environment Permitting with SES Environmental Resource Solutions**
3. **Onsight 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

Mr. Oliver asked for a motion to approve the consent agenda. He noted that they were 96% collected.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Consent Agenda with amendments to the time on the February 28, 2024 minutes, was approved 5-0.

FOURTH ORDER OF BUSINESS

Consideration of Proposals:

A. Play Academy Proposal for TrailMark Activity Center

Ms. Douglas and Mr. Ryan Harry reviewed the Play Academy proposal for the TrailMark activity center. After Board discussion, Ms. Hartley was directed to coordinate with staff regarding a contract that will include flexibility to reevaluate.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the Play Academy Proposal for TrailMark Activity Center, was approved 5-0.

B. Pool Monitor (Reverie)

Ms. Specht presented the proposal for a pool monitor at Reverie.

On MOTION by Mr. Sutton, seconded by Ms. Hartley, with Mr. Kern, Ms. Hartley, Ms. Sutton, and Mr. Glynn in favor and Ms. Bland opposed, the Pool Monitor (Reverie) with Elite Amenities, was approved 4-1.

C. Janitorial (Reverie)

Ms. Specht reviewed the proposal for janitorial services at Reverie.

On MOTION by Ms. Sutton, seconded by Ms. Hartley, with Mr. Kern, Ms. Hartley, Ms. Sutton, and Mr. Glynn in favor and Ms. Bland opposed, the Janitorial Proposal (Reverie) with Jani King, was approved 4-1.

D. Reserve Study

Mr. Oliver reviewed the Community Advisors proposal to perform a Reserve Study. The Board directed staff to work with Community Advisors on scheduling.

On MOTION by Mr. Glynn, seconded by Ms. Hartley, with all in favor, the Reserve Study Proposal with Community Advisors, was approved 5-0.

FIFTH ORDER OF BUSINESS

Consideration of Third Amendment to Landscape & Irrigation Services Agreement with Brightview Landscape Services, Inc. (Phases 9 and 11 and Athletic Field)

Mr. Oliver reviewed the amendment to the Brightview Landscape agreement which would add Phases 9 and 11 and the athletic field. The Board directed staff to ensure that there are no gaps in services with the current provider, Tree Amigos, and to also confirm the coverage area.

On MOTION by Ms. Bland, seconded by Mr. Glynn, with all in favor, the Third Amendment to Landscape & Irrigation Services Agreement with Brightview Landscape Services, Inc. (Phases 9 and 11 and Athletic Field), was approved 5-0.

SIXTH ORDER OF BUSINESS

Consideration of Updated Policies:

A. TrailMark

Ms. Douglas reviewed the updated policies for TrailMark. Board consensus was to direct Ms. Douglas and Ms. Keim to work with District counsel in exploring options to charge for participation at certain events.

On MOTION by Mr. Kern, seconded by Ms. Hartley, with all in favor, the TrailMark Updated Policies, were approved 5-0.

B. Reverie

Ms. Specht reviewed the Reverie updated policies. After Board review, the consensus was to table this item to a future meeting. The Board directed Ms. Specht to review options for the guest policy.

SEVENTH ORDER OF BUSINESS

Other Business

Mr. Oliver asked for any business the Board would like to talk about. Hearing no comments, the next item followed.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber reminded the Board that they needed to file their Form 1 filing and complete the ethics training.

B. Engineer

There being no comments, the next item followed.

C. Manager – 2024 General Elections

Mr. Oliver noted that there will be three seats up for election, Seats #1, #3, and #5. He noted that the qualifying period was from June 10th at noon through June 14th at noon. Mr. Oliver discussed the potential insurance claim pay out regarding mold remediation for the Reverie fitness room.

D. TrailMark Reports

1. Operations (Evergreen)

a. Report

b. Proposal from Brightview to Update Surge Protector on Pump Station

Mr. Boyer presented the operations report. He reviewed the proposal from Brightview to update the surge protector on the pump station.

On MOTION by Mr. Kern, seconded by Ms. Bland, with all in favor, the Proposal from Brightview to Update Surge Protector on Pump Station, was approved 5-0.

2. Lifestyles (OnPlace)

a. Report

b. Update on TrailMark App Launch

Ms. Douglas provided an update on the TrailMark app launch and noted that they had 1,500 users on the platform.

E. Reverie Reports (First Service)

1. Operations

2. Lifestyles

Ms. Specht reviewed the Reverie reports for the Board.

NINTH ORDER OF BUSINESS

Supervisor’s Requests

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

TENTH ORDER OF BUSINESS

Audience Comments

Mr. Oliver asked for any audience comments at this time.

ELEVENTH ORDER OF BUSINESS

**Next Scheduled Meeting – May 8, 2024 at
2:00 p.m.**

The next regular meeting date will be May 8, 2024, at 2:00 p.m. at their current location.

TWELFTH ORDER OF BUSINESS

Adjournment

Mr. Oliver asked for a motion to adjourn.

On MOTION by Mr. Kern, seconded by Mr. Glynn, with all in favor,
the meeting adjourned at 3:30 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

D.

Six Mile Creek
Community Development District

Unaudited Financial Reporting
April 30, 2024



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12	<u>Debt Service Series 2007 Income Statement</u>
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Six Mile Creek
Community Development District
Balance Sheet
April 30, 2024

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:						
Cash - Truist Bank	\$ 172,824	\$ 131,703	\$ -	\$ -	\$ -	\$ 304,527
Cash - Truist Bank - Special Events	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Investments:						
Series 2007						
Reserve	\$ -	\$ -	\$ -	\$ 27,167	\$ -	\$ 27,167
Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,328	\$ 2,328
Series 2015						
Reserve	\$ -	\$ -	\$ -	\$ 158,625	\$ -	\$ 158,625
Revenue	\$ -	\$ -	\$ -	\$ 263,057	\$ -	\$ 263,057
Prepayment	\$ -	\$ -	\$ -	\$ 12,190	\$ -	\$ 12,190
Series 2016A						
Reserve	\$ -	\$ -	\$ -	\$ 437,275	\$ -	\$ 437,275
Revenue	\$ -	\$ -	\$ -	\$ 583,270	\$ -	\$ 583,270
Prepayment	\$ -	\$ -	\$ -	\$ 40,359	\$ -	\$ 40,359
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,239,595	\$ 1,239,595
Series 2016B						
Revenue	\$ -	\$ -	\$ -	\$ 165	\$ -	\$ 165
Prepayment	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ 6
Construction	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 4
Series 2017A						
Reserve	\$ -	\$ -	\$ -	\$ 700,775	\$ -	\$ 700,775
Revenue	\$ -	\$ -	\$ -	\$ 757,507	\$ -	\$ 757,507
Interest	\$ -	\$ -	\$ -	\$ 508	\$ -	\$ 508
Prepayment	\$ -	\$ -	\$ -	\$ 4,196	\$ -	\$ 4,196
Construction	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0
Construction - NW	\$ -	\$ -	\$ -	\$ -	\$ 963	\$ 963
Series 2017B						
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2020						
Reserve	\$ -	\$ -	\$ -	\$ 413,044	\$ -	\$ 413,044
Revenue	\$ -	\$ -	\$ -	\$ 457,898	\$ -	\$ 457,898
Interest	\$ -	\$ -	\$ -	\$ 63	\$ -	\$ 63
Prepayment	\$ -	\$ -	\$ -	\$ 30,382	\$ -	\$ 30,382
Construction	\$ -	\$ -	\$ -	\$ -	\$ 207	\$ 207
Series 2021 AA3 PH1						
Reserve	\$ -	\$ -	\$ -	\$ 566,450	\$ -	\$ 566,450
Revenue	\$ -	\$ -	\$ -	\$ 607,404	\$ -	\$ 607,404
Prepayment	\$ -	\$ -	\$ -	\$ 20,655	\$ -	\$ 20,655
Construction	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
Series 2021 AA3 PH2						
Revenue	\$ -	\$ -	\$ -	\$ 151,750	\$ -	\$ 151,750
Prepayment	\$ -	\$ -	\$ -	\$ 167,324	\$ -	\$ 167,324
Construction	\$ -	\$ -	\$ -	\$ -	\$ 554	\$ 554
Series 2021 AA2 PH3B						
Reserve	\$ -	\$ -	\$ -	\$ 460,875	\$ -	\$ 460,875
Revenue	\$ -	\$ -	\$ -	\$ 482,786	\$ -	\$ 482,786
Construction	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5
Series 2023						
Reserve	\$ -	\$ -	\$ -	\$ 727,675	\$ -	\$ 727,675
Revenue	\$ -	\$ -	\$ -	\$ 248,441	\$ -	\$ 248,441
Interest	\$ -	\$ -	\$ -	\$ 153	\$ -	\$ 153
Capitalized Interest	\$ -	\$ -	\$ -	\$ 300,093	\$ -	\$ 300,093
Construction AA2 PH3C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction AA3 PH3	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5
Investment - Custody	\$ 793,607	\$ -	\$ -	\$ -	\$ -	\$ 793,607
Due From Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ 956	\$ 956
Due From Developer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due From General Fund	\$ -	\$ 567	\$ -	\$ -	\$ 5,153	\$ 5,720
Due From Other	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300
Prepaid Expenses	\$ 1,729	\$ 3,421	\$ -	\$ -	\$ -	\$ 5,150
Total Assets	\$ 969,960	\$ 135,691	\$ -	\$ 7,620,093	\$ 1,249,970	\$ 9,975,714

Six Mile Creek
Community Development District
Balance Sheet
April 30, 2024

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Liabilities:						
Accounts Payable	\$ 53,095	\$ 615	\$ -	\$ -	\$ -	\$ 53,710
Contracts Payable	\$ -	\$ -	\$ -	\$ -	\$ 1,891,458	\$ 1,891,458
Due to Capital Projects 2016A/B	\$ 4,153	\$ -	\$ -	\$ -	\$ -	\$ 4,153
Due to Capital Projects 2017	\$ 1,000	\$ -	\$ -	\$ -	\$ 956	\$ 1,956
Due to Reverie	\$ 567	\$ -	\$ -	\$ -	\$ -	\$ 567
Total Liabilities	\$ 58,815	\$ 615	\$ -	\$ -	\$ 1,892,414	\$ 1,951,844
Fund Balances:						
Assigned For Debt Service 2007	\$ -	\$ -	\$ -	\$ 27,167	\$ -	\$ 27,167
Assigned For Debt Service 2015	\$ -	\$ -	\$ -	\$ 433,872	\$ -	\$ 433,872
Assigned For Debt Service 2016A	\$ -	\$ -	\$ -	\$ 1,060,904	\$ -	\$ 1,060,904
Assigned For Debt Service 2016B	\$ -	\$ -	\$ -	\$ 171	\$ -	\$ 171
Assigned For Debt Service 2017A	\$ -	\$ -	\$ -	\$ 1,462,986	\$ -	\$ 1,462,986
Assigned For Debt Service 2017B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned For Debt Service 2020	\$ -	\$ -	\$ -	\$ 901,387	\$ -	\$ 901,387
Assigned For Debt Service 2021 PH1	\$ -	\$ -	\$ -	\$ 1,194,509	\$ -	\$ 1,194,509
Assigned For Debt Service 2021 PH2	\$ -	\$ -	\$ -	\$ 319,074	\$ -	\$ 319,074
Assigned For Debt Service 2021 PH3B	\$ -	\$ -	\$ -	\$ 943,661	\$ -	\$ 943,661
Assigned For Debt Service 2023	\$ -	\$ -	\$ -	\$ 1,276,362	\$ -	\$ 1,276,362
Assigned For Capital Reserves 2007	\$ -	\$ -	\$ -	\$ -	\$ 2,328	\$ 2,328
Assigned For Capital Reserves 2016A	\$ -	\$ -	\$ -	\$ -	\$ 1,242,792	\$ 1,242,792
Assigned For Capital Reserves 2016B	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ 4
Assigned For Capital Reserves 2017A	\$ -	\$ -	\$ -	\$ -	\$ 2,919	\$ 2,919
Assigned For Capital Reserves 2017B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned For Capital Reserves 2020	\$ -	\$ -	\$ -	\$ -	\$ 207	\$ 207
Assigned For Capital Reserves 2021 PH1	\$ -	\$ -	\$ -	\$ -	\$ (706,045)	\$ (706,045)
Assigned For Capital Reserves 2021 PH2	\$ -	\$ -	\$ -	\$ -	\$ (87,840)	\$ (87,840)
Assigned For Capital Reserves 2021 PH3B	\$ -	\$ -	\$ -	\$ -	\$ (1,078,002)	\$ (1,078,002)
Assigned For Capital Reserves 2023	\$ -	\$ -	\$ -	\$ -	\$ (18,807)	\$ (18,807)
Unassigned	\$ 911,145	\$ 135,076	\$ -	\$ -	\$ -	\$ 1,046,221
Total Fund Balances	\$ 911,145	\$ 135,076	\$ -	\$ 7,620,093	\$ (642,444)	\$ 8,023,870
Total Liabilities & Fund Equity	\$ 969,960	\$ 135,691	\$ -	\$ 7,620,093	\$ 1,249,970	\$ 9,975,714

Six Mile Creek

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/24	Thru 04/30/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,456,200	\$ 1,395,334	\$ 1,395,334	\$ -
Special Assessments - Direct Platted	\$ 67,500	\$ 50,625	\$ 50,625	\$ -
Special Assessments - Direct Unplatted	\$ 50,758	\$ 46,911	\$ 46,911	\$ -
Special Assessments - Lot Closings	\$ -	\$ -	\$ 22,725	\$ 22,725
Developer Contributions	\$ -	\$ -	\$ 120,902	\$ 120,902
Interest	\$ 10,855	\$ 6,332	\$ 16,484	\$ 10,152
Miscellaneous Income	\$ -	\$ -	\$ 675	\$ 675
Rental Income	\$ -	\$ -	\$ 900	\$ 900
Transfer In	\$ -	\$ -	\$ 7,728	\$ 7,728
Total Revenues	\$ 1,585,313	\$ 1,499,202	\$ 1,662,284	\$ 163,082
Expenditures:				
Administrative:				
Supervisor Fees	\$ 12,000	\$ 7,000	\$ 4,400	\$ 2,600
FICA Expense	\$ 918	\$ 536	\$ 337	\$ 199
Engineering Fees	\$ 18,000	\$ 10,500	\$ 21,582	\$ (11,082)
Attorney	\$ 30,000	\$ 17,500	\$ 11,778	\$ 5,722
Dissemination - DTS	\$ -	\$ -	\$ 1,500	\$ (1,500)
Dissemination	\$ 12,000	\$ 7,000	\$ 8,200	\$ (1,200)
Arbitrage	\$ 4,800	\$ 1,800	\$ 1,800	\$ -
Annual Audit	\$ 14,000	\$ -	\$ -	\$ -
Trustee Fees	\$ 30,170	\$ 15,893	\$ 15,893	\$ -
Assessment Administration	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Management Fees	\$ 40,280	\$ 23,497	\$ 23,497	\$ (0)
Information Technology	\$ 1,800	\$ 1,050	\$ 1,050	\$ -
Website Maintenance	\$ 1,200	\$ 700	\$ 700	\$ -
Telephone	\$ 750	\$ 438	\$ 328	\$ 109
Postage	\$ 1,750	\$ 1,021	\$ 833	\$ 188
Printing & Binding	\$ 1,750	\$ 1,021	\$ 640	\$ 381
Insurance	\$ 7,610	\$ 7,610	\$ 7,160	\$ 450
Legal Advertising	\$ 10,000	\$ 5,833	\$ 211	\$ 5,623
Meeting Room Rental	\$ 6,750	\$ 3,938	\$ 7,537	\$ (3,600)
Bank Fees	\$ 1,000	\$ 583	\$ 1,229	\$ (646)
Other Current Charges	\$ 300	\$ 175	\$ 88	\$ 87
Office Supplies	\$ 200	\$ 117	\$ 128	\$ (12)
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total Administrative:	\$ 205,453	\$ 116,385	\$ 119,065	\$ (2,680)
Operations & Maintenance				
Property Insurance	\$ 41,558	\$ 41,558	\$ 42,809	\$ (1,251)
Electric	\$ 10,000	\$ 5,833	\$ 3,433	\$ 2,400
Streetlights	\$ 75,000	\$ 43,750	\$ 45,148	\$ (1,398)
Water & Sewer	\$ 8,000	\$ 4,667	\$ -	\$ 4,667
Landscape Contract	\$ 320,463	\$ 186,937	\$ 188,361	\$ (1,424)
Landscape - Mulch & Plant Installation	\$ 120,000	\$ 70,000	\$ 104,227	\$ (34,227)
Landscape Contingency	\$ 80,000	\$ 46,667	\$ 61,905	\$ (15,238)
Irrigation Maintenance	\$ 75,000	\$ 43,750	\$ 44,123	\$ (373)
Lake Contract	\$ 50,000	\$ 29,167	\$ 20,510	\$ 8,657
Lake Contingency	\$ 10,000	\$ 5,833	\$ -	\$ 5,833
Security Patrol	\$ 55,000	\$ 32,083	\$ 35,140	\$ (3,056)
Routine Road Cleaning	\$ 8,000	\$ 4,667	\$ -	\$ 4,667
Repairs & Maintenance	\$ 15,000	\$ 8,750	\$ 9,768	\$ (1,018)
Dog Park - General Maintenance	\$ 5,000	\$ 2,917	\$ 1,678	\$ 1,239
Kayak Launch - General Maintenance	\$ 5,000	\$ 2,917	\$ -	\$ 2,917
Total Operations & Maintenance:	\$ 878,021	\$ 529,495	\$ 557,100	\$ (27,605)

Six Mile Creek

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/24	Thru 04/30/24	Variance
<u>Amenity Center</u>				
<u>Utilities</u>				
Telephone, Internet & Cable	\$ 12,500	\$ 7,292	\$ 2,633	\$ 4,659
Electric	\$ 20,000	\$ 11,667	\$ 10,346	\$ 1,321
Water/Irrigation	\$ 45,000	\$ 26,250	\$ 12,747	\$ 13,503
Gas	\$ 2,000	\$ 1,167	\$ 366	\$ 801
Trash Removal	\$ 7,500	\$ 4,375	\$ 4,583	\$ (208)
<u>Security</u>				
Security Alarm Monitoring	\$ 1,100	\$ 642	\$ 545	\$ 97
Access Cards	\$ 1,000	\$ 583	\$ -	\$ 583
<u>Management Contracts</u>				
Facility Management	\$ 43,680	\$ 25,480	\$ 53,266	\$ (27,786)
Amenity Staff - Rentals	\$ 2,000	\$ 1,167	\$ 2,207	\$ (1,040)
Field Management/Administrative	\$ 59,104	\$ 34,477	\$ 37,208	\$ (2,731)
Pool Maintenance	\$ 40,000	\$ 23,333	\$ 12,150	\$ 11,183
Pool Repairs	\$ 30,000	\$ 17,500	\$ 8,723	\$ 8,777
Janitorial Services	\$ 30,120	\$ 17,570	\$ 18,804	\$ (1,234)
Janitorial Supplies	\$ 15,000	\$ 8,750	\$ 111	\$ 8,639
Fitness Equipment Lease	\$ 34,312	\$ 20,015	\$ 20,015	\$ (0)
Pest Control	\$ 5,000	\$ 2,917	\$ 3,182	\$ (265)
Pool Permits	\$ 1,000	\$ 583	\$ 225	\$ 358
Repairs & Maintenance	\$ 40,000	\$ 23,333	\$ 82,670	\$ (59,336)
New Capital Projects	\$ -	\$ -	\$ 35,726	\$ (35,726)
Special Events	\$ 20,000	\$ 11,667	\$ 19,326	\$ (7,659)
Holiday Decorations	\$ 12,000	\$ 7,000	\$ -	\$ 7,000
Fitness Center Repairs/Supplies	\$ 3,500	\$ 2,042	\$ 935	\$ 1,106
Operating Supplies	\$ 20,000	\$ 11,667	\$ 4,892	\$ 6,775
ASCAP/BMI Licenses	\$ 1,700	\$ 992	\$ 4,074	\$ (3,082)
Contingency	\$ 5,000	\$ 2,917	\$ 525	\$ 2,391
Total Amenity Center:	\$ 451,516	\$ 263,384	\$ 335,259	\$ (71,874)
<u>Reserves</u>				
Capital Reserve Transfer	\$ 50,323	\$ -	\$ -	\$ -
Total Reserves	\$ 50,323	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,585,313	\$ 909,264	\$ 1,011,424	\$ (102,159)
Excess Revenues (Expenditures)	\$ -		\$ 650,860	
Fund Balance - Beginning	\$ -		\$ 260,285	
Fund Balance - Ending	\$ -		\$ 911,145	

Six Mile Creek
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	\$ 109,040	\$ 497,046	\$ 613,718	\$ 132,061	\$ 41,424	\$ 2,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,395,334
Special Assessments - Direct Platted	\$ 16,875	\$ -	\$ -	\$ 16,875	\$ -	\$ -	\$ 16,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,625
Special Assessments - Direct Unplatted	\$ 13,190	\$ -	\$ -	\$ 13,190	\$ -	\$ -	\$ 20,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,911
Special Assessments - Lot Closings	\$ -	\$ -	\$ -	\$ 6,750	\$ -	\$ -	\$ 15,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,725
Developer Contributions	\$ -	\$ 120,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,902
Interest	\$ 1,474	\$ 557	\$ 286	\$ 1,198	\$ 4,128	\$ 4,577	\$ 4,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,484
Miscellaneous Income	\$ -	\$ 250	\$ -	\$ 200	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675
Rental Income	\$ -	\$ 450	\$ -	\$ 150	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ 7,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,728
Total Revenues	\$ 31,539	\$ 231,199	\$ 497,332	\$ 652,081	\$ 143,917	\$ 46,001	\$ 60,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,662,284
Expenditures:													
Administrative:													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ 600	\$ -	\$ 800	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400
FICA Expense	\$ 77	\$ 77	\$ 46	\$ -	\$ 61	\$ -	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337
Engineering Fees	\$ 7,759	\$ 2,506	\$ 2,928	\$ 1,376	\$ 2,700	\$ 4,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,582
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	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,200
Arbitrage	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ -	\$ -	\$ 7,273	\$ 4,310	\$ -	\$ 4,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,893
Assessment Administration	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Management Fees	\$ 3,357	\$ 3,357	\$ 3,357	\$ 3,357	\$ 3,357	\$ 3,357	\$ 3,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,497
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700
Telephone	\$ 26	\$ -	\$ 111	\$ 50	\$ 37	\$ -	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328
Postage	\$ 241	\$ 428	\$ 1	\$ 4	\$ 11	\$ 9	\$ 139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 833
Printing & Binding	\$ 40	\$ 39	\$ 70	\$ 93	\$ 18	\$ 201	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640
Insurance	\$ 7,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,160
Legal Advertising	\$ 86	\$ 63	\$ -	\$ -	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211
Meeting Room Rental	\$ 1,672	\$ 1,672	\$ 1,605	\$ 450	\$ -	\$ 1,605	\$ 533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,537
Bank Fees	\$ 22	\$ 176	\$ 176	\$ 295	\$ 175	\$ 232	\$ 152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,229
Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88
Office Supplies	\$ 95	\$ 1	\$ 7	\$ 20	\$ 0	\$ 5	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total Administrative:	\$ 38,288	\$ 13,972	\$ 18,824	\$ 14,548	\$ 8,560	\$ 16,781	\$ 8,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,065
Operations & Maintenance:													
Property Insurance	\$ 38,329	\$ -	\$ -	\$ -	\$ -	\$ 4,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,809
Electric	\$ 914	\$ 523	\$ 634	\$ 355	\$ 502	\$ 504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,433
Streetlights	\$ 6,667	\$ 7,372	\$ 7,364	\$ 8,155	\$ 7,833	\$ 7,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,148
Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Contract	\$ 27,994	\$ 27,994	\$ 27,994	\$ 27,994	\$ 27,994	\$ 27,994	\$ 20,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,361
Landscape - Mulch & Plant Installation	\$ -	\$ 2,088	\$ -	\$ -	\$ 100,051	\$ 2,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,227
Landscape Contingency	\$ 15,858	\$ -	\$ 654	\$ 10,384	\$ 5,177	\$ -	\$ 29,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,905
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	\$ 2,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,510
Lake Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security Patrol	\$ 6,350	\$ 6,020	\$ 5,451	\$ 4,425	\$ 5,429	\$ 5,284	\$ 2,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,140
Routine Road Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 1,469	\$ -	\$ 4,165	\$ -	\$ 4,084	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,768
Dog Park - General Maintenance	\$ 242	\$ 206	\$ 206	\$ 310	\$ 272	\$ 236	\$ 206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,678
Kayak Launch - General Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations & Maintenance:	\$ 109,126	\$ 47,133	\$ 53,195	\$ 54,552	\$ 180,802	\$ 56,745	\$ 55,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557,100

Six Mile Creek
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<u>Amenity Center:</u>													
<u>Utilities</u>													
Telephone, Internet & Cable	\$ 266	\$ 417	\$ 442	\$ 407	\$ 367	\$ 367	\$ 367	\$ -	\$ -	\$ -	\$ -	\$ -	2,633
Electric	\$ 1,205	\$ 1,315	\$ 1,859	\$ 2,171	\$ 2,009	\$ 1,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,346
Water/Irrigation	\$ 918	\$ 964	\$ 1,517	\$ 3,605	\$ 2,881	\$ 2,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,747
Gas	\$ 31	\$ 31	\$ 41	\$ -	\$ 69	\$ -	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ -	366
Trash Removal	\$ 812	\$ 539	\$ 1,078	\$ 135	\$ 673	\$ 673	\$ 673	\$ -	\$ -	\$ -	\$ -	\$ -	4,583
<u>Security</u>													
Security Alarm Monitoring	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 335	\$ -	\$ -	\$ -	\$ -	\$ -	545
Access Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<u>Management Contracts</u>													
Facility Management	\$ 6,000	\$ 6,000	\$ 9,004	\$ 10,321	\$ 12,441	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	53,266
Amenity Staff- Rentals	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ 2,000	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	2,207
Field Management/Administrative	\$ 5,848	\$ 6,969	\$ 9,093	\$ 6,620	\$ 5,445	\$ 3,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	37,208
Pool Maintenance	\$ 1,575	\$ 1,575	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	12,150
Pool Repairs	\$ 1,370	\$ 749	\$ 173	\$ 1,086	\$ 3,010	\$ 1,441	\$ 894	\$ -	\$ -	\$ -	\$ -	\$ -	8,723
Janitorial Services	\$ 3,403	\$ 2,510	\$ 2,510	\$ 2,510	\$ 2,510	\$ 2,656	\$ 2,705	\$ -	\$ -	\$ -	\$ -	\$ -	18,804
Janitorial Supplies	\$ -	\$ -	\$ 111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	111
Fitness Equipment Lease	\$ 2,859	\$ 2,859	\$ 2,859	\$ 2,859	\$ 2,859	\$ 2,859	\$ 2,859	\$ -	\$ -	\$ -	\$ -	\$ -	20,015
Pest Control	\$ 275	\$ 275	\$ 545	\$ 995	\$ 275	\$ 545	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -	3,182
Pool Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	225
Repairs & Maintenance	\$ 39,817	\$ 2,431	\$ 16,093	\$ 4,220	\$ 2,190	\$ 99	\$ 17,820	\$ -	\$ -	\$ -	\$ -	\$ -	82,670
New Capital Projects	\$ 14,138	\$ 21,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	35,726
Special Events	\$ 1,854	\$ 6,782	\$ 2,968	\$ 596	\$ 2,433	\$ 1,994	\$ 2,698	\$ -	\$ -	\$ -	\$ -	\$ -	19,326
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	\$ 236	\$ 61	\$ 90	\$ 66	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	525
Total Amenity Center:	\$ 84,567	\$ 55,248	\$ 50,368	\$ 37,975	\$ 43,659	\$ 32,736	\$ 30,704	\$ -	\$ -	\$ -	\$ -	\$ -	335,259
<u>Reserves</u>													
Capital Reserves Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Reserves:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures	\$ 231,982	\$ 116,353	\$ 122,387	\$ 107,076	\$ 233,021	\$ 106,262	\$ 94,344	\$ -	\$ -	\$ -	\$ -	\$ -	1,011,424
Excess Revenues (Expenditures)	\$ (200,442)	\$ 114,847	\$ 374,945	\$ 545,005	\$ (89,104)	\$ (60,261)	\$ (34,128)	\$ -	\$ -	\$ -	\$ -	\$ -	650,860

Six Mile Creek

Community Development District

Reverie Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/24	Thru 04/30/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 403,920	\$ 387,041	\$ 387,041	\$ -
Developer Contributions	\$ 543,734	\$ 317,178	\$ 75,000	\$ (242,178)
Interest	\$ 500	\$ 292	\$ 85	\$ (207)
Miscellaneous Income	\$ -	\$ -	\$ 875	\$ 875
Total Revenues	\$ 948,154	\$ 704,511	\$ 463,000	\$ (241,510)
Expenditures:				
Administrative:				
Other Current Charges	\$ 600	\$ 350	\$ 895	\$ (545)
Total Administrative:	\$ 600	\$ 350	\$ 895	\$ (545)
Operations & Maintenance				
Property Insurance	\$ 72,517	\$ 72,517	\$ 62,847	\$ 9,670
Electric	\$ 8,000	\$ 4,667	\$ 3,720	\$ 947
Landscape Contract	\$ 150,000	\$ 87,500	\$ 45,198	\$ 42,302
Landscape - Mulch & Plant Installation	\$ 20,000	\$ 11,667	\$ 26,470	\$ (14,804)
Landscape Contingency	\$ 45,000	\$ 26,250	\$ 1,750	\$ 24,500
Lake Contract	\$ 12,000	\$ 7,000	\$ 5,841	\$ 1,159
Lake Contingency	\$ 5,000	\$ 2,917	\$ -	\$ 2,917
Grounds Maintenance	\$ 10,000	\$ 5,833	\$ 213	\$ 5,620
Pump Repairs	\$ 3,000	\$ 1,750	\$ -	\$ 1,750
Electric Streetlights/Services	\$ 10,000	\$ 5,833	\$ -	\$ 5,833
Irrigation Maintenance	\$ 15,000	\$ 8,750	\$ 4,847	\$ 3,903
Field Operations Management	\$ 9,600	\$ 5,600	\$ -	\$ 5,600
Routine Road Cleaning	\$ 5,000	\$ 2,917	\$ -	\$ 2,917
Dog Park - General Maintenance	\$ 3,000	\$ 1,750	\$ 3,374	\$ (1,624)
Pavilion Park Maintenance	\$ 7,000	\$ 4,083	\$ 799	\$ 3,285
Entry Gate(s) Access Control & Monitoring	\$ 40,000	\$ 23,333	\$ 25,223	\$ (1,889)
Contingency	\$ 10,000	\$ 5,833	\$ -	\$ 5,833
Total Operations & Maintenance:	\$ 425,116	\$ 278,200	\$ 180,283	\$ 97,917

Six Mile Creek

Community Development District

Reverie Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/24	Thru 04/30/24	Variance
<u>Amenity Center</u>				
<u>Utilities</u>				
Telephone, Internet & Cable	\$ 9,500	\$ 5,542	\$ 2,723	\$ 2,819
Electric	\$ 12,000	\$ 7,000	\$ 9,352	\$ (2,352)
Water/Irrigation	\$ 32,000	\$ 18,667	\$ 7,223	\$ 11,444
Gas	\$ 30,000	\$ 17,500	\$ 25,703	\$ (8,203)
Trash Removal	\$ 7,500	\$ 4,375	\$ 1,945	\$ 2,430
Security				
Security Alarm Monitoring	\$ 5,000	\$ 2,917	\$ 450	\$ 2,467
Access Cards	\$ 5,000	\$ 2,917	\$ -	\$ 2,917
Management Contracts				
Facility Management	\$ 12,000	\$ 7,000	\$ 5,282	\$ 1,718
Pool Attendants	\$ 16,000	\$ 9,333	\$ -	\$ 9,333
Field Management/Administrative	\$ 117,936	\$ 68,796	\$ 63,859	\$ 4,937
Pool Maintenance	\$ 45,000	\$ 26,250	\$ 15,071	\$ 11,179
Pool Repairs	\$ 5,000	\$ 2,917	\$ 6,914	\$ (3,997)
Janitorial Services	\$ 18,500	\$ 10,792	\$ 2,899	\$ 7,892
Janitorial Supplies	\$ 5,000	\$ 2,917	\$ 2,001	\$ 916
Facility Repairs/Maintenance	\$ 25,000	\$ 14,583	\$ 28,501	\$ (13,918)
Fitness Equipment Lease	\$ 27,347	\$ 15,952	\$ 15,952	\$ 0
Landscape Contract	\$ 32,845	\$ 19,160	\$ 16,422	\$ 2,737
Landscape Seasonal	\$ 22,860	\$ 13,335	\$ 5,848	\$ 7,487
Landscape Contingency	\$ 8,000	\$ 4,667	\$ 1,820	\$ 2,847
Pest Control	\$ 2,200	\$ 1,283	\$ 2,122	\$ (839)
Pool Permits	\$ 1,000	\$ 583	\$ -	\$ 583
Repairs & Maintenance	\$ 17,500	\$ 10,208	\$ 6,887	\$ 3,322
Special Events	\$ 35,000	\$ 20,417	\$ 15,352	\$ 5,065
Holiday Decorations	\$ 20,000	\$ 11,667	\$ 6,462	\$ 5,205
Dues, Licenses & Subscriptions	\$ 250	\$ 250	\$ 236	\$ 14
Operating Supplies	\$ 10,000	\$ 5,833	\$ 3,055	\$ 2,779
Total Amenity Center:	\$ 522,438	\$ 304,860	\$ 246,080	\$ 58,780
Total Expenditures	\$ 948,154	\$ 583,409	\$ 427,257	\$ 156,152
Excess Revenues (Expenditures)	\$ -		\$ 35,743	
Fund Balance - Beginning	\$ -		\$ 99,332	
Fund Balance - Ending	\$ -		\$ 135,076	

Six Mile Creek
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	\$ 30,246	\$ 137,872	\$ 170,234	\$ 36,631	\$ 11,490	\$ 567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,041
Developer Contributions	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Interest	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85
Miscellaneous Income	\$ 100	\$ 250	\$ 125	\$ 200	\$ 100	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875
Total Revenues	\$ 185	\$ 30,496	\$ 137,997	\$ 170,434	\$ 111,731	\$ 11,540	\$ 617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,000
Expenditures:													
Administrative:													
Other Current Charges	\$ 109	\$ 123	\$ 161	\$ 147	\$ 107	\$ 142	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 895
Total Administrative:	\$ 109	\$ 123	\$ 161	\$ 147	\$ 107	\$ 142	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 895
Operations & Maintenance													
Property Insurance	\$ 62,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,847
Electric	\$ 752	\$ 578	\$ 633	\$ 638	\$ 580	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,720
Landscape Contract	\$ 5,717	\$ 5,717	\$ 8,114	\$ 8,114	\$ 8,114	\$ 9,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,198
Landscape - Mulch & Plant Installation	\$ -	\$ -	\$ -	\$ 6,515	\$ -	\$ 19,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,470
Landscape Contingency	\$ -	\$ 250	\$ 500	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750
Lake Contract	\$ 395	\$ 395	\$ 395	\$ 1,164	\$ 1,164	\$ 1,164	\$ 1,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,841
Lake Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grounds Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213
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	\$ 482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,374
Pavilion Park Maintenance	\$ -	\$ -	\$ -	\$ 799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 799
Entry Gate(s) Access Control & Monitoring	\$ 3,022	\$ 3,102	\$ 3,728	\$ 4,361	\$ 3,386	\$ 3,401	\$ 4,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,223
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations & Maintenance:	\$ 73,215	\$ 10,523	\$ 13,853	\$ 25,952	\$ 14,694	\$ 35,964	\$ 6,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,283

Six Mile Creek
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<i>Amenity Center</i>													
<i>Utilities</i>													
Telephone, Internet & Cable	\$ 386	\$ 390	\$ 390	\$ 390	\$ 390	\$ 390	\$ 390	\$ -	\$ -	\$ -	\$ -	\$ -	2,723
Electric	\$ 1,516	\$ 1,499	\$ 1,676	\$ 1,697	\$ 1,405	\$ 1,455	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -	9,352
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	\$ 7,468	\$ -	\$ -	\$ -	\$ -	\$ -	25,703
Trash Removal	\$ 264	\$ 264	\$ 518	\$ -	\$ 253	\$ 323	\$ 322	\$ -	\$ -	\$ -	\$ -	\$ -	1,945
<i>Security</i>													
Security Alarm Monitoring	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	450
Access Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<i>Management Contracts</i>													
Facility Management	\$ 827	\$ 1,202	\$ 827	\$ 823	\$ 823	\$ 780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,282
Pool Attendants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Field Management/Administrative	\$ 9,030	\$ 13,740	\$ 10,223	\$ 10,335	\$ 10,603	\$ 9,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	63,859
Pool Maintenance	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,654	\$ 2,117	\$ -	\$ -	\$ -	\$ -	\$ -	15,071
Pool Repairs	\$ 993	\$ 2,661	\$ 175	\$ 1,951	\$ -	\$ -	\$ 1,134	\$ -	\$ -	\$ -	\$ -	\$ -	6,914
Janitorial Services	\$ 1,446	\$ 1,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,899
Janitorial Supplies	\$ 376	\$ 212	\$ 397	\$ 195	\$ 510	\$ 312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,001
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	\$ 2,279	\$ -	\$ -	\$ -	\$ -	\$ -	15,952
Landscape Contract	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ 2,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	16,422
Landscape Seasonal	\$ -	\$ -	\$ -	\$ 5,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,848
Landscape Contingency	\$ -	\$ 1,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,820
Pest Control	\$ 75	\$ -	\$ 150	\$ 332	\$ 75	\$ 332	\$ 1,158	\$ -	\$ -	\$ -	\$ -	\$ -	2,122
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	\$ 1,694	\$ 2,765	\$ -	\$ -	\$ -	\$ -	\$ -	15,352
Holiday Decorations	\$ 6,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,462
Dues, Licenses & Subscriptions	\$ 236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	236
Operating Supplies	\$ 537	\$ 290	\$ 430	\$ 814	\$ 435	\$ 503	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	3,055
Total Amenity Center:	\$ 37,091	\$ 35,107	\$ 31,271	\$ 37,097	\$ 58,517	\$ 29,215	\$ 17,782	\$ -	\$ -	\$ -	\$ -	\$ -	246,080
Total Expenditures	\$ 110,414	\$ 45,753	\$ 45,285	\$ 63,196	\$ 73,318	\$ 65,321	\$ 23,972	\$ -	\$ -	\$ -	\$ -	\$ -	427,257
Excess Revenues (Expenditures)	\$ (110,229)	\$ (15,257)	\$ 92,712	\$ 107,239	\$ 38,414	\$ (53,780)	\$ (23,354)	\$ -	\$ -	\$ -	\$ -	\$ -	35,743

Six Mile Creek

Community Development District

Capital Reserve

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
Revenues:				
Transfer In	\$ 50,323	\$ -	\$ -	\$ -
Interest	\$ 250	\$ 146	\$ -	\$ (146)
Total Revenues	\$ 50,573	\$ 146	\$ -	\$ (146)
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 50,573	\$ 146	\$ -	
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ 50,573		\$ -	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2007

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 775	\$ 775
Total Revenues	\$ -	\$ -	\$ 775	\$ 775
Expenditures:				
Series 2007				
Debt Service Obligation	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -	\$ -	\$ 775	
Fund Balance - Beginning	\$ -		\$ 26,392	
Fund Balance - Ending	\$ -		\$ 27,167	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
Revenues:				
Special Assessments	\$ 211,500	\$ 205,449	\$ 205,449	\$ -
Special Assessments - Prepayments	\$ -	\$ -	\$ 11,821	\$ 11,821
Interest	\$ 7,500	\$ 4,375	\$ 9,016	\$ 4,641
Total Revenues	\$ 219,000	\$ 209,824	\$ 226,286	\$ 16,462
Expenditures:				
Series 2015				
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	\$ -	\$ -	\$ -
Total Expenditures	\$ 208,969	\$ 54,484	\$ 59,484	\$ (5,000)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 10,031		\$ 166,801	
Fund Balance - Beginning	\$ 103,893		\$ 267,071	
Fund Balance - Ending	\$ 113,924		\$ 433,872	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2016A

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
Revenues:				
Special Assessments	\$ 437,275	\$ 420,886	\$ 420,886	\$ -
Special Assessments - Prepayments	\$ -	\$ -	\$ 39,388	
Interest	\$ 11,750	\$ 6,854	\$ 25,956	\$ 19,102
Total Revenues	\$ 449,025	\$ 427,740	\$ 486,229	\$ 19,102
Expenditures:				
Series 2016A				
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	\$ -	\$ -	\$ -
Total Expenditures	\$ 429,169	\$ 273,450	\$ 278,450	\$ (5,000)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 19,856		\$ 207,779	
Fund Balance - Beginning	\$ 400,720		\$ 853,125	
Fund Balance - Ending	\$ 420,576		\$ 1,060,904	

Six Mile Creek

Community Development District Debt Service Fund - Series 2016B

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2024

	Adopted		Prorated Budget		Actual		Variance
	Budget		Thru 04/30/24		Thru 04/30/24		
Revenues:							
Interest	\$	-	\$	-	\$	5	\$ 5
Total Revenues	\$	-	\$	-	\$	5	\$ 5
Expenditures:							
Series 2016B							
Interest - 11/01	\$	-	\$	-	\$	-	\$ -
Principal - 11/01	\$	-	\$	-	\$	-	\$ -
Interest - 05/01	\$	-	\$	-	\$	-	\$ -
Total Expenditures	\$	-	\$	-	\$	-	\$ -
Other Sources/(Uses)							
Transfer In/(Out)	\$	-	\$	-	\$	-	\$ -
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$ -
Excess Revenues (Expenditures)	\$	-	\$	-	\$	5	
Fund Balance - Beginning	\$	-	\$	-	\$	166	
Fund Balance - Ending	\$	-	\$	-	\$	171	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2017A

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/24	Thru 04/30/24	Variance
Revenues:				
Special Assessments	\$ 700,775	\$ 666,309	\$ 666,309	\$ -
Special Assessments - Lot Closings	\$ -	\$ -	\$ 104,196	\$ 104,196
Interest	\$ 22,000	\$ 12,833	\$ 37,590	\$ 24,756
Total Revenues	\$ 722,775	\$ 679,142	\$ 808,095	\$ 128,953
Expenditures:				
Series 2017A				
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	\$ -	\$ -	\$ -
Total Expenditures	\$ 693,184	\$ 445,859	\$ 552,131	\$ (106,272)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 29,591		\$ 255,964	
Fund Balance - Beginning	\$ 488,966		\$ 1,207,023	
Fund Balance - Ending	\$ 518,557		\$ 1,462,986	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2017B

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/24	Thru 04/30/24	Variance
Revenues:				
Special Assessments	\$ 7,490	\$ -	\$ -	\$ -
Special Assessments - Prepayments	\$ -	\$ -	\$ 19,500	\$ 19,500
Special Assessments - Interest	\$ -	\$ -	\$ 522	\$ 522
Interest	\$ 900	\$ 525	\$ 790	\$ 265
Total Revenues	\$ 8,390	\$ 525	\$ 20,811	\$ 20,286
Expenditures:				
Series 2017B				
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)
Total Expenditures	\$ 7,490	\$ 3,745	\$ 61,873	\$ (58,128)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ (7,728)	\$ 7,728
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (7,728)	\$ 7,728
Excess Revenues (Expenditures)	\$ 900		\$ (48,790)	
Fund Balance - Beginning	\$ 3,691		\$ 48,790	
Fund Balance - Ending	\$ 4,591		\$ -	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
Revenues:				
Special Assessments	\$ 413,256	\$ 395,776	\$ 395,776	\$ -
Special Assessments - Prepayments	\$ -	\$ -	\$ 29,497	\$ 29,497
Interest	\$ 9,850	\$ 5,746	\$ 21,797	\$ 16,051
Total Revenues	\$ 423,106	\$ 401,522	\$ 447,070	\$ 45,548
Expenditures:				
Series 2020				
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	\$ -	\$ -	\$ -
Total Expenditures	\$ 409,975	\$ 276,081	\$ 281,081	\$ (5,000)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 13,131		\$ 165,989	
Fund Balance - Beginning	\$ 312,283		\$ 735,398	
Fund Balance - Ending	\$ 325,414		\$ 901,387	

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 April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
Revenues:				
Special Assessments	\$ 566,300	\$ 550,052	\$ 550,052	\$ -
Special Assessments - Lot Closings	\$ -	\$ -	\$ 20,655	\$ 20,655
Interest	\$ 10,800	\$ 6,300	\$ 26,698	\$ 20,398
Total Revenues	\$ 577,100	\$ 556,352	\$ 597,405	\$ 41,053
Expenditures:				
Series 2021 AA3 PH1				
Interest - 11/01	\$ 175,588	\$ 175,588	\$ 175,588	\$ -
Principal - 05/01	\$ 215,000	\$ -	\$ -	\$ -
Interest - 05/01	\$ 175,588	\$ -	\$ -	\$ -
Total Expenditures	\$ 566,175	\$ 175,588	\$ 175,588	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 10,925		\$ 421,818	
Fund Balance - Beginning	\$ 200,289		\$ 772,691	
Fund Balance - Ending	\$ 211,214		\$ 1,194,509	

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 April 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/24	Thru 04/30/24	Variance
Revenues:				
Special Assessments	\$ 149,100	\$ 88,200	\$ 88,200	\$ -
Special Assessments - Lot Closings	\$ -	\$ -	\$ 60,900	\$ 60,900
Interest	\$ 2,400	\$ 1,400	\$ 10,823	\$ 9,423
Total Revenues	\$ 151,500	\$ 89,600	\$ 159,923	\$ 70,323
Expenditures:				
Series 2021 AA3 PH2				
Interest - 11/01	\$ 46,753	\$ 46,753	\$ 46,753	\$ -
Principal - 05/01	\$ 55,000	\$ -	\$ -	\$ -
Interest - 05/01	\$ 46,753	\$ -	\$ -	\$ -
Total Expenditures	\$ 148,505	\$ 46,753	\$ 46,753	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 2,995		\$ 113,170	
Fund Balance - Beginning	\$ 55,882		\$ 205,904	
Fund Balance - Ending	\$ 58,877		\$ 319,074	

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 April 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/24	Thru 04/30/24	Variance
Revenues:				
Special Assessments	\$ 460,875	\$ 441,603	\$ 441,603	\$ -
Interest	\$ 12,350	\$ 7,204	\$ 16,535	\$ 9,331
Total Revenues	\$ 473,225	\$ 448,807	\$ 458,138	\$ 9,331
Expenditures:				
Series 2021 AA2 PH3B				
Interest - 11/01	\$ 145,875	\$ 145,875	\$ 145,875	\$ -
Principal - 05/01	\$ 170,000	\$ -	\$ -	\$ -
Interest - 05/01	\$ 145,875	\$ -	\$ -	\$ -
Total Expenditures	\$ 461,750	\$ 145,875	\$ 145,875	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 11,475		\$ 312,263	
Fund Balance - Beginning	\$ 168,439		\$ 631,398	
Fund Balance - Ending	\$ 179,914		\$ 943,661	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/24	Thru 04/30/24	Variance
Revenues:				
Special Assessments	\$ 291,375	\$ 212,792	\$ 212,792	\$ -
Interest	\$ 2,500	\$ 1,458	\$ 33,995	\$ 32,537
Total Revenues	\$ 293,875	\$ 214,251	\$ 246,787	\$ 32,537
Expenditures:				
Series 2023				
Interest - 11/01	\$ 199,106	\$ 199,106	\$ 199,106	\$ -
Principal - 05/01	\$ -	\$ -	\$ -	\$ -
Interest - 05/01	\$ 291,375	\$ -	\$ -	\$ -
Total Expenditures	\$ 490,481	\$ 199,106	\$ 199,106	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 153	\$ (153)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 153	\$ (153)
Excess Revenues (Expenditures)	\$ (196,606)		\$ 47,834	
Fund Balance - Beginning	\$ 490,731		\$ 1,228,528	
Fund Balance - Ending	\$ 294,125		\$ 1,276,362	

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	4/10/24	\$52,830.95	\$52,830.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,830.95	\$0.00	\$0.00	\$0.00
4-CS	3/14/24	WIRE	4/10/24	\$1,854.41	\$1,854.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.41	\$0.00
6-2021 AA2 PH3B	3/14/24	WIRE	4/10/24	\$2,978.25	\$2,978.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,978.25	\$0.00	\$0.00	\$0.00
8-2023 AA3 PH3	3/14/24	WIRE	4/10/24	\$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	\$0.00
5-CS	4/14/24	WIRE	4/22/24	\$143,286.33	\$143,286.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,286.33	\$0.00
7-2021 AA3 PH2	4/14/24	WIRE	4/22/24	\$20,896.61	\$20,896.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,896.61	\$0.00	\$0.00	\$0.00
7-2021 AA2 PH3B	4/14/24	WIRE	4/22/24	\$32,968.50	\$32,968.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,968.50	\$0.00	\$0.00	\$0.00
1-2023 AA2 PH3C	4/14/24	WIRE	4/22/24	\$855,526.09	\$855,526.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,526.09	\$0.00	\$0.00
9-2023 AA3 PH3	4/14/24	WIRE	4/22/24	\$959,976.99	\$959,976.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,976.99	\$0.00	\$0.00
Due to Developer				\$8,583,790.11	\$8,583,790.11	\$0.00	\$120,902.05	\$0.00	\$8,994.90	\$11,978.75	\$2,365,673.67	\$5,899,684.30	\$176,556.44	\$0.00

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 April 30, 2024

	Adopted		Prorated Budget		Actual		Variance
	Budget		Thru 04/30/24		Thru 04/30/24		
Revenues:							
Interest	\$	-	\$	-	\$	66	\$ 66
Total Revenues	\$	-	\$	-	\$	66	\$ 66
Expenditures:							
Series 2007							
Capital Outlay	\$	-	\$	-	\$	-	\$ -
Total Expenditures	\$	-	\$	-	\$	-	\$ -
Other Sources/(Uses)							
Transfer In/(Out)	\$	-	\$	-	\$	-	\$ -
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$ -
Excess Revenues (Expenditures)	\$	-	\$	-	\$	66	\$ 66
Fund Balance - Beginning	\$	-	\$	-	\$	2,261	\$ 2,261
Fund Balance - Ending	\$	-	\$	-	\$	2,328	\$ 2,328

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2016A

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2024

	Adopted		Prorated Budget		Actual		Variance
	Budget		Thru 04/30/24		Thru 04/30/24		
Revenues:							
Miscellaneous Income	\$	-	\$	-	\$ 372,240	\$	372,240
Interest	\$	-	\$	-	\$ 33,640	\$	33,640
Total Revenues	\$	-	\$	-	\$ 405,880	\$	405,880
Expenditures:							
Series 2016A							
Capital Outlay	\$	-	\$	-	\$ 98,519	\$	(98,519)
Total Expenditures	\$	-	\$	-	\$ 98,519	\$	(98,519)
Other Sources/(Uses)							
Transfer In/(Out)	\$	-	\$	-	\$ -	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	-	\$ -	\$	-
Excess Revenues (Expenditures)	\$	-	\$	-	\$ 307,361	\$	-
Fund Balance - Beginning	\$	-	\$	-	\$ 935,431	\$	-
Fund Balance - Ending	\$	-	\$	-	\$ 1,242,792	\$	-

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2016B

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2024

	Adopted		Prorated Budget		Actual		Variance
	Budget		Thru 04/30/24		Thru 04/30/24		
Revenues:							
Interest	\$	-	\$	-	\$	0	\$ 0
Total Revenues	\$	-	\$	-	\$	0	\$ 0
Expenditures:							
Series 2016B							
Capital Outlay	\$	-	\$	-	\$	-	\$ -
Total Expenditures	\$	-	\$	-	\$	-	\$ -
Other Sources/(Uses)							
Transfer In/(Out)	\$	-	\$	-	\$	-	\$ -
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$ -
Excess Revenues (Expenditures)	\$	-	\$	-	\$	0	\$ 0
Fund Balance - Beginning	\$	-	\$	-	\$	4	\$ 4
Fund Balance - Ending	\$	-	\$	-	\$	4	\$ 4

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2017A

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 29	\$ 29
Total Revenues	\$ -	\$ -	\$ 29	\$ 29
Expenditures:				
Series 2017A				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 29	
Fund Balance - Beginning	\$ -		\$ 2,890	
Fund Balance - Ending	\$ -		\$ 2,919	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2017B

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 0	\$ 0
Total Revenues	\$ -	\$ -	\$ 0	\$ 0
Expenditures:				
Series 2017B				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ (2)	\$ 2
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (2)	\$ 2
Excess Revenues (Expenditures)	\$ -	\$ -	\$ (2)	
Fund Balance - Beginning	\$ -		\$ 2	
Fund Balance - Ending	\$ -		\$ -	

Six Mile Creek

Community Development District Capital Projects Fund - Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2024

	Adopted		Prorated Budget		Actual		Variance
	Budget		Thru 04/30/24		Thru 04/30/24		
Revenues:							
Developer Contributions	\$	-	\$	-	\$ 8,995	\$	8,995
Interest	\$	-	\$	-	\$ 6	\$	6
Total Revenues	\$	-	\$	-	\$ 9,001	\$	9,001
Expenditures:							
Series 2020							
Capital Outlay	\$	-	\$	-	\$ 8,995	\$	(8,995)
Total Expenditures	\$	-	\$	-	\$ 8,995	\$	(8,995)
Other Sources/(Uses)							
Transfer In/(Out)	\$	-	\$	-	\$ -	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	-	\$ -	\$	-
Excess Revenues (Expenditures)	\$	-	\$	-	\$ 6	\$	-
Fund Balance - Beginning	\$	-	\$	-	\$ 201	\$	-
Fund Balance - Ending	\$	-	\$	-	\$ 207	\$	-

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 April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 6	\$ 6
Total Revenues	\$ -	\$ -	\$ 6	\$ 6
Expenditures:				
Series 2021 AA3 PH1				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -	\$ -	\$ 6	
Fund Balance - Beginning	\$ -		\$ (706,051)	
Fund Balance - Ending	\$ -		\$ (706,045)	

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 April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ 1,088,652	\$ 1,088,652
Interest	\$ -	\$ -	\$ 17	\$ 17
Total Revenues	\$ -	\$ -	\$ 1,088,669	\$ 1,088,669
Expenditures:				
Series 2021 AA3 PH2				
Capital Outlay	\$ -	\$ -	\$ 1,088,652	\$ (1,088,652)
Total Expenditures	\$ -	\$ -	\$ 1,088,652	\$ (1,088,652)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -	\$ -	\$ 17	
Fund Balance - Beginning	\$ -		\$ (87,857)	
Fund Balance - Ending	\$ -		\$ (87,840)	

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 April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ 814,562	\$ 814,562
Interest	\$ -	\$ -	\$ 0	\$ 0
Total Revenues	\$ -	\$ -	\$ 814,562	\$ 814,562
Expenditures:				
Series 2021 AA2 PH3B				
Capital Outlay	\$ -	\$ -	\$ 814,562	\$ (814,562)
Total Expenditures	\$ -	\$ -	\$ 814,562	\$ (814,562)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -	\$ -	\$ 0	
Fund Balance - Beginning	\$ -		\$ (1,078,002)	
Fund Balance - Ending	\$ -		\$ (1,078,002)	

Six Mile Creek

Community Development District Capital Projects Fund - Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ 5,899,684	\$ 5,899,684
Interest	\$ -	\$ -	\$ 71,316	\$ 71,316
Total Revenues	\$ -	\$ -	\$ 5,971,000	\$ 5,971,000
Expenditures:				
Series 2023				
Capital Outlay - AA2 PH3C	\$ -	\$ -	\$ 3,880,930	\$ (3,880,930)
Capital Outlay - AA3 PH3	\$ -	\$ -	\$ 7,182,947	\$ (7,182,947)
Total Expenditures	\$ -	\$ -	\$ 11,063,876	\$ (11,063,876)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ (152)	\$ 152
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (152)	\$ 152
Excess Revenues (Expenditures)	\$ -	\$ -	\$ (5,093,029)	
Fund Balance - Beginning	\$ -		\$ 5,074,221	
Fund Balance - Ending	\$ -		\$ (18,807)	

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2016A

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2024				
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
TOTAL				\$ 98,519.00
Fiscal Year 2024				
10/2/23		Interest		\$ 4,096.80
10/27/23		St. Johns Cty Board Commissioners	Check# 616872 Utility Reimbursement	\$ 229,993.53
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
4/1/24		Interest		\$ 5,487.74
TOTAL				\$ 405,879.54
Acquisition/Construction Fund at 9/30/23				\$ 932,234.23
Interest Earned thru 4/30/24				\$ 405,879.54
Requisitions Paid thru 4/30/24				\$ (98,519.00)
Remaining Acquisition/Construction Fund				\$ 1,239,594.77

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2016B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2024				
TOTAL				\$ -
Fiscal Year 2024				
10/2/23		Interest		\$ 0.02
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
4/1/24		Interest		\$ 0.02
TOTAL				\$ 0.14
Acquisition/Construction Fund at 9/30/23				\$ 3.57
Interest Earned thru 4/30/24				\$ 0.14
Requisitions Paid thru 4/30/24				\$ -
Remaining Acquisition/Construction Fund				\$ 3.71

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017A

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2024				
TOTAL				\$ -
Fiscal Year 2024				
10/2/23		Interest		\$ -
11/1/23		Interest		\$ -
12/1/23		Interest		\$ -
1/2/24		Interest		\$ -
2/1/24		Interest		\$ -
3/1/24		Interest		\$ -
4/1/24		Interest		\$ -
TOTAL				\$ -
Acquisition/Construction Fund at 9/30/23				\$ 0.23
Interest Earned thru 4/30/24				\$ -
Requisitions Paid thru 4/30/24				\$ -
Remaining Acquisition/Construction Fund				\$ 0.23

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017NW

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2024				
TOTAL				\$ -
Fiscal Year 2024				
10/2/23		Interest		\$ 4.11
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
4/1/24		Interest		\$ 4.26
TOTAL				\$ 29.19
Acquisition/Construction Fund at 9/30/23				\$ 934.11
Interest Earned thru 4/30/24				\$ 29.19
Requisitions Paid thru 4/30/24				\$ -
Remaining Acquisition/Construction Fund				\$ 963.30

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2024				
TOTAL				\$ -
Fiscal Year 2024				
10/2/23		Interest		\$ 0.01
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
TOTAL				\$ 0.06
			Acquisition/Construction Fund at 9/30/23	\$ 1.92
			Interest Earned thru 02/29/24	\$ 0.06
			Requisitions Paid thru 02/29/24	\$ -
			Transfer Out 02/29/24	\$ (1.98)
			Remaining Acquisition/Construction Fund	\$ -

**Six Mile Creek
Community Development District**

Capital Improvement Revenue and Refunding Bonds, Series 2020

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2024				
3/4/24	170	Onsight Industries LLC	Invoice #404601 - Trailmark EP PH1 - Street Signage - Dec.23	\$ 8,994.90
TOTAL				\$ 8,994.90
Fiscal Year 2024				
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
4/1/24		Interest		\$ 0.92
TOTAL				\$ 9,001.17
Acquisition/Construction Fund at 9/30/23				\$ 200.77
Interest Earned thru 4/30/24				\$ 9,001.17
Requisitions Paid thru 4/30/24				\$ (8,994.90)
Remaining Acquisition/Construction Fund				\$ 207.04

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2021 AA3 PH1

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2024				
10/2/23	197	England-Thims & Miller, Inc.	Invoice #209621 - Trailmark Phase 11 CEI (WA#63) - July 2023	\$ 3,436.65
10/2/23	198	The Tree Amigos Outdoor Services, Inc.	Invoice #201075 - Landscape Services Trailmark PH9A-9B - August 2023	\$ 5,350.00
10/2/23	199	England-Thims & Miller, Inc.	Invoice #209621 - Trailmark Phase 11 CEI (WA#63) - August 2023	\$ 1,226.10
10/2/23	200	Florida Power & Light	Invoice #1800436356 - Relocation of existing FPL line - September 2023	\$ 1,966.00
TOTAL				\$ 11,978.75
Fiscal Year 2024				
10/2/23		Interest		\$ 0.85
10/2/23		Wire	SMCIG FY23 Funding Request #11-2021	\$ 11,978.75
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
4/1/24		Interest		\$ 0.88
TOTAL				\$ 11,984.79
Acquisition/Construction Fund at 9/30/23				\$ 193.60
Interest Earned thru 4/30/24				\$ 11,984.79
Requisitions Paid thru 4/30/24				\$ (11,978.75)
Remaining Acquisition/Construction Fund				\$ 199.64

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2021 AA3 PH2

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2024				
10/2/23	61	England-Thims & Miller, Inc.	Invoice #209630 - Trailmark Phase 10 CEI (WA#66) - July 2023	\$ 5,921.32
10/2/23	62	England-Thims & Miller, Inc.	Invoice #210103 - Trailmark Phase 10 CEI (WA#66) - August 2023	\$ 8,207.26
10/2/23	63	Besch & Smith Civil Group, Inc.	Application #15 - Trailmark Phase 10 - August 2023	\$ 121,329.25
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
4/10/24	78	Besch & Smith Civil Group, Inc.	Application #20 - Trailmark Phase 10 - January 2024	\$ 52,830.95
4/22/24	79	Kutak Rock LLP	Invoice #3366050-18323-2 - Project Construction - January 2024	\$ 211.50
4/22/24	80	The Tree Amigos Outdoor Services	Invoice #61201816 - Landscape Services Trailmark Phase 10 - March 2024	\$ 13,499.36
4/22/24	81	The Tree Amigos Outdoor Services	Invoice #61201815 - Landscape Services Trailmark Phase 10 - March 2024	\$ 7,185.75
TOTAL				\$ 1,390,804.34
Fiscal Year 2024				
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
4/1/24		Interest		\$ 2.45
4/10/24		Wire	SMCIG FY24 Funding Request #6-2021	\$ 52,830.95
4/22/24		Wire	SMCIG FY24 Funding Request #7-2021	\$ 20,896.61
TOTAL				\$ 1,390,821.13
Acquisition/Construction Fund at 9/30/23				\$ 537.43
Interest Earned thru 4/30/24				\$ 1,390,821.13
Requisitions Paid thru 4/30/24				\$ (1,390,804.34)
Remaining Acquisition/Construction Fund				\$ 554.22

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2021 AA2 PH3B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2024				
10/2/23	141	Onsight Industries	Invoice #002-23-348465-1 - Trailmark East Parcel Street Sign Fixes - Aug.23	\$ 2,718.30
10/2/23	142	F&E Management	Invoice #2226 - Amenity Center Pool Furniture - August 2023	\$ 24,008.40
10/2/23	143	F&E Management	Invoice #2227 - Amenity Center Pool Furniture - August 2023	\$ 16,650.90
10/2/23	144	Basham & Lucas Design Group, Inc.	Invoice #9635 - Trailmark CA Drawings/Inspections - August 2023	\$ 6,310.00
10/2/23	145	England-Thims & Miller, Inc.	Invoice #209854 - Master Site Planning (WA#51) - August 2023	\$ 1,160.00
10/2/23	146	England-Thims & Miller, Inc.	Invoice #210086 - Trailmark East Parcel Phase 2 CEI (WA#61) - Aug.23	\$ 9,974.57
10/2/23	147	Besch & Smith Civil Group, Inc.	Application #21 - Trailmark East Parcel 2 - August 2023	\$ 42,211.70
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
4/10/24	165	England-Thims & Miller, Inc.	Invoice #212666 - Master Site Planning (WA#51) - Feb.24	\$ 2,978.25
4/22/24	166	Clary & Associates	Invoice #2024-79 - Trailmark EP PH2 - CA Calculation/Crew Work - Feb.24	\$ 4,595.00
4/22/24	167	Clary & Associates	Invoice #2024-22 - Trailmark EP PH2 - Topographic Survey - Feb.24	\$ 23,150.00
4/22/24	168	England-Thims & Miller, Inc.	Invoice #213095 - Master Site Planning (WA#51) - March 2024	\$ 5,223.50
TOTAL				\$ 974,869.33

Fiscal Year 2024

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
4/1/24	Interest		\$ 0.02
4/10/24	Wire	SMCIG FY24 Funding Request #6-2021	\$ 2,978.25
4/22/24	Wire	SMCIG FY24 Funding Request #7-2021	\$ 32,968.50
TOTAL			\$ 974,869.47

Acquisition/Construction Fund at 9/30/23	\$ 4.99
Interest Earned thru 4/30/24	\$ 974,869.47
Requisitions Paid thru 4/30/24	\$ (974,869.33)

Remaining Acquisition/Construction Fund	\$ 5.13
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**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2023 AA2 PH3C

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2024				
10/2/23	30	Carlton Construction	Application #5 - Trailmark Amenity Expansion - September 2023	\$ 380,110.41
10/30/23	31	England-Thims & Miller, Inc.	Invoice #210617 - Trailmark East Parcel PH3 CEI (WA#73) - Sept.23	\$ 2,522.75
10/30/23	32	England-Thims & Miller, Inc.	Invoice #210618 - CDD Tax Exempt Purchase Admin. East Parcel PH3 - Sept.23	\$ 570.50
10/30/23	33	England-Thims & Miller, Inc.	Invoice #210627 - Trailmark Signal Investigation (WA#77) - Sept.23	\$ 1,040.00
10/30/23	34	England-Thims & Miller, Inc.	Invoice #210613 - Trailmark Amenity Center PH2 CEI (WA#75) - Sept.23	\$ 3,491.00
10/30/23	35	American Precast Structures LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Aug. - Sept.23	\$ 105,574.00
10/30/23	36	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Oct.23	\$ 147,756.00
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
4/12/24	68	Jax Utilities Management	Application #10 - Trailmark East Parcel PH3 - February 2024 (Partial)	\$ 354,415.71
4/22/24	68	Jax Utilities Management	Application #10 - Trailmark East Parcel PH3 - February 2024 (Balance)	\$ 42,309.75
4/22/24	69	Jax Utilities Management	Application #11 - Trailmark East Parcel PH3 - March 2024	\$ 480,446.91
4/22/24	70	Carlton Construction	Application #10 - Trailmark Amenity Expansion - February 2024	\$ 132,464.91
4/22/24	71	The Tree Amigos Outdoor Services	Invoice #61201811 - Trailmark Amenity Sports Field Sod Install - Mar.24	\$ 47,924.50
4/22/24	72	England-Thims & Miller, Inc.	Invoices #213296, 213299 & 213300 - Phase 2 & Phase 3 - Mar.24	\$ 7,876.02
4/22/24	73	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH3 - Mar. - Apr.24	\$ 144,504.00
TOTAL				\$ 3,880,929.66
Fiscal Year 2024				
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
4/1/24		Interest		\$ 1,588.86
4/22/24		Wire	SMCIG FY24 Funding Request #1-2023 AA2 PH3C	\$ 855,526.09
TOTAL				\$ 904,947.16
Acquisition/Construction Fund at 9/30/23				\$ 2,975,982.50
Interest Earned thru 4/30/24				\$ 904,947.16
Requisitions Paid thru 4/30/24				\$ (3,880,929.66)
Remaining Acquisition/Construction Fund				\$ -

Six Mile Creek Community Development District

Capital Improvement Revenue Bonds, Series 2023 AA3 PH3

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2024				
10/13/23	30	Ferguson Enterprises LLC	Invoice #2034004-1 - Direct Owner Purchase - Trailmark PH12 - Sept.23	\$ 145,945.20
10/30/23	31A	Jax Utilities Management, Inc.	Application #7 - Trailmark PH12 - September 2023	\$ 1,376,256.55
10/30/23	32A	England-Thims & Miller, Inc.	Invoice #210378 - Signal Warrant & Structural Analysis (WA#76) - Sept.23	\$ 1,430.00
10/30/23	33A	Ferguson Enterprises LLC	Invoice #2034004-2 - Direct Owner Purchase - Trailmark PH12 - Sept.23	\$ 68,059.80
10/30/23	34A	England-Thims & Miller, Inc.	Invoice #210624 - Trailmark PH12 CEI (WA#70) - September 2023	\$ 7,306.34
10/30/23	35A	Ferguson Enterprises LLC	Invs #2041098 & 2024834 - Direct Owner Purchase - Trailmark PH12 - Oct.23	\$ 2,537.00
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
4/10/24	58A	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH12 - Jan.-Feb.24	\$ 37,813.40
4/10/24	59A	Jax Utilities Management, Inc.	Application #12 - Trailmark PH12 - Feb.24	\$ 1,021,237.64
4/10/24	60A	England-Thims & Miller, Inc.	Invoices #212871 & 212696 - Trailmark EP PH12/Signal Warrant - Feb.24	\$ 10,026.25
4/22/24	61A	Jax Utilities Management, Inc.	Application #13 - Trailmark PH12 - Mar.24	\$ 931,455.98
4/22/24	62A	England-Thims & Miller, Inc.	Invs #213306/213150/213133 - Trailmark EP PH12/Signal Warrant - Feb.24	\$ 22,287.26
4/22/24	63A	Ferguson Enterprises LLC	Direct Owner Purchase Invoices - Trailmark East Parcel PH12 - Jan.-Apr.24	\$ 6,233.75
TOTAL				\$ 7,182,946.74
Fiscal Year 2024				
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
4/1/24		Interest		\$ 0.02
4/10/24		Wire	SMCIG FY24 Funding Request #8-2023	\$ 1,069,077.29
4/22/24		Wire	SMCIG FY24 Funding Request #9-2023	\$ 959,976.99
TOTAL				\$ 5,066,052.23
Acquisition/Construction Fund at 9/30/23				\$ 2,116,899.26
Interest Earned thru 4/30/24				\$ 5,066,052.23
Requisitions Paid thru 4/30/24				\$ (7,182,946.74)
Remaining Acquisition/Construction Fund				\$ 4.75

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%

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
04/10/24	ACH	\$0.00	\$0.00	\$0.00	\$6,541.10	\$6,541.10	\$2,612.62	\$301.15	\$616.94	\$976.68	\$580.13	\$806.27	\$647.31	\$6,541.10
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$ 4,719,433.42	\$ 90,693.30	\$ 184,769.02	\$ 18,477.19	\$ 4,462,448.29	\$ 1,782,374.86	\$ 205,448.52	\$ 420,885.56	\$ 666,308.59	\$ 395,776.04	\$ 550,051.82	\$ 441,602.93	\$ 4,462,448.32

95.82%	Net Percent Collected
\$ 194,609.29	Balance Remaining to Collect

DIRECT BILLED ASSESSMENTS

Six Mile Creek Investment Group LLC \$560,736.20 \$67,500.00 \$52,761.20 \$149,100.00 \$128,646.12 \$162,728.88

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
4/24/24	4/1/24	2397	\$338,397.80	\$338,397.80	\$16,875.00	\$20,530.60	\$88,200.00	\$93,950.72	\$118,841.48
	7/1/24		\$30,065.30	\$7,340.30	\$0.00	\$7,340.30	\$0.00	\$0.00	\$0.00
	9/30/24		\$132,142.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$560,736.20	\$405,868.70	\$50,625.00	\$54,251.50	\$88,200.00	\$93,950.72	\$118,841.48

F.

Six Mile Creek

Community Development District

Summary of Invoices

April 01, 2024 - April 30, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	4/3/24	200-208	\$ 25,871.92
	4/10/24	209-221	123,533.93
	4/17/24	222-228	7,384.30
	4/18/24	229	24,500.00
	4/1/24	230-240	179,368.14
			\$ 360,658.29
Reverie Fund			
	4/3/24	118-124	\$ 11,241.65
	4/10/24	125-128	16,201.73
	4/17/24	129-135	13,039.21
	4/24/24	136-137	1,346.00
			\$ 41,828.59
Payroll			
	<u>April 2024</u>		
	Barbara Bland	50193	\$ 184.70
	Darren S. Glynn	50194	\$ 184.70
	Gregg F. Kern	50195	\$ 184.70
	Michelle M. Sutton	50196	\$ 184.70
	Wendy S. Hartley	50197	\$ 184.70
			\$ 923.50
TOTAL			\$ 403,410.38

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/03/24	00170	3/15/24	8833465	202403	320-53800-46201			*	2,087.67		
			INST.SPRING ANNUALS 2024								
		3/28/24	8858747	202403	320-53800-46300			*	1,071.43		
			WIRE VFD-93 CLOV/990 TRAL								
BRIGHTVIEW LANDSCAPE SERVICES, INC.										3,159.10	000200
4/03/24	00237	3/25/24	1662	202403	330-53800-46501			*	365.25		
			RPLC STENNER TUBE/BICARB								
		3/25/24	1662A	202404	330-53800-46500			*	1,800.00		
			POOL MAINTENANCE APR24								
C BUSS ENTERPRISES INC										2,165.25	000201
4/03/24	00096	4/02/24	19	202404	310-51300-31300			*	100.00		
			REV.AMORT SER2015 05/01								
		4/02/24	19	202404	310-51300-31300			*	250.00		
			REV.AMORT SER2016A 05/01								
		4/02/24	19	202404	310-51300-31300			*	100.00		
			REV.AMORT SER2017A 05/01								
		4/02/24	19	202404	310-51300-31300			*	250.00		
			REV.AMORT SER2020A2 05/01								
DISCLOSURE SERVICES LLC										700.00	000202
4/03/24	00019	3/27/24	21857	202403	320-53800-45000			*	4,668.00		
			ADD POOL PACKAGE FY24								
		3/29/24	21885	202403	320-53800-45000			*	188.00-		
			PCKGE-UPDT BATHROOM VALUE								
EGIS INSURANCE ADVISORS LLC										4,480.00	000203
4/03/24	00066	3/29/24	31812	202310	320-53800-47400			*	9.60		
			RPR COVER BOTTOM/CAP END								
		3/29/24	31812A	202401	320-53800-47400			*	376.48		
			RPR SHROUD/SEAT PAD/STRAP								
		3/29/24	31812B	202402	320-53800-47400			*	2.64		
			RPR SCREW,PHL,PAN,ST,ZB								
		3/29/24	31812C	202403	320-53800-47400			*	196.49		
			RPLC FOOT STRAP/CUP HOLDR								
ALWAYS IMPROVING LLC										585.21	000204
4/03/24	00001	4/01/24	181	202404	310-51300-34000			*	3,356.67		
			MANAGEMENT FEES APR24								
		4/01/24	181	202404	310-51300-35200			*	100.00		
			WEBSITE ADMIN APR24								
		4/01/24	181	202404	310-51300-35100			*	150.00		
			INFORMATION TECH APR24								
		4/01/24	181	202404	310-51300-31300			*	1,000.00		
			DISSEMINATION FEE APR24								

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 #
4/01/24		181	202404	310-51300-51000			OFFICE SUPPLIES	*	1.11		
4/01/24		181	202404	310-51300-42000			POSTAGE	*	139.33		
4/01/24		181	202404	310-51300-42500			COPIES	*	179.55		
4/01/24		181	202404	310-51300-41000			TELEPHONE	*	103.99		
4/01/24		181A	202401	310-51300-51000			OFFICE DEPOT-TAX FORM SUP	*	14.43		
4/01/24		181A	202401	310-51300-42000			USPS-MAIL W3/941/944/1099	*	2.33		
GOVERNMENTAL MANAGEMENT SERVICES										5,047.41	000205
4/03/24	00249	4/14/24	1	202404	320-53800-47200		70S DECADE DANCE-04/20/24	*	200.00		
GARY A WHITAKER										200.00	000206
4/03/24	00222	3/26/24	1410	202403	320-53800-12100		ONSITE AMENITY MAR24	*	9,500.00		
ONPLACE LLC										9,500.00	000207
4/03/24	00084	4/01/24	24-54011	202404	320-53800-34600		MTHLY FIRE ALARM MNTR APR	*	34.95		
SECURITY ENGINEERING AND DESIGN, INC										34.95	000208
4/10/24	00170	4/05/24	8865895	202404	320-53800-46600		RMV DEAD OAK-ATHLET.FIELD	*	571.60		
4/09/24		8867165	202404	320-53800-46600			292GOLDEN ROD-RMV TREETOP	*	4,760.00		
BRIGHTVIEW LANDSCAPE SERVICES, INC.										5,331.60	000209
4/10/24	00162	4/01/24	2404-TSM	202404	320-53800-47700		PET STATION MAINT APR24	*	206.00		
DOODY DADDY										206.00	000210
4/10/24	00022	4/04/24	213135	202403	310-51300-31100		GEN.CONSLT.ENG.SVC(WA#78)	*	4,382.50		
4/04/24		213135	202403	310-51300-31100			ADJUSTMENT	*	70.00-		
4/04/24		213135A	202310	310-51300-31100			GEN.CONSLT.ENG.SVC(WA#78)	*	3,755.00		
ENGLAND-THIMS & MILLER, INC										8,067.50	000211
4/10/24	00005	4/02/24	35324-12	202403	320-53800-43000		596 TRAILMARK DR #PUMP	*	256.32		

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 #
4/02/24		52068-78	202403	330-53800-43000			801 TRAILMARK DR #AMENITY	*	72.22		
4/02/24		57119-05	202403	320-53800-43000			170 RED TWIG WAY - MAR24	*	33.20		
4/02/24		62363-50	202403	320-53800-43001			000 PACETTI RD - MAR24	*	7,757.42		
4/02/24		65107-18	202403	320-53800-43000			975 TRAILMARK DR #IRR MAR	*	25.95		
4/02/24		68881-76	202403	320-53800-43000			990 TRAILMARK DR #PUMP	*	52.10		
4/02/24		81900-37	202403	330-53800-43000			807 TRAILMARK DR #AMENITY	*	558.72		
4/02/24		88213-81	202403	320-53800-43000			1922 TRAILMARK DR #LS MAR	*	49.16		
4/02/24		96815-95	202403	320-53800-43000			2799 PACETTI RD #ENTRY	*	29.77		
4/02/24		96904-98	202403	330-53800-43000			805 TRAILMARK DR #AMENITY	*	1,155.93		
4/03/24		93295-44	202403	320-53800-43000			404 BLOOMFIELD WAY #PUMP	*	31.65		
4/08/24		84714-35	202403	320-53800-43000			2119 TRAILMARK DR #IRR	*	26.25		
FLORIDA POWER & LIGHT										10,048.69	000212
4/10/24	00218	4/04/24	6725881	202404	330-53800-46501		2417.5LB-AZONE/486LB ACID	*	894.12		
HAWKINS INC										894.12	000213
4/10/24	00031	4/01/24	619149	202404	310-51700-71000		FITNESS LEASE PAYMENT#15	*	2,277.75		
		4/01/24	619149	202404	310-51700-72000		FITNESS LEASE PAYMENT#15	*	581.59		
MUNICIPAL ASSET MANAGEMENT, INC.										2,859.34	000214
4/10/24	00098	4/01/24	51271	202404	300-15500-10000		ROOM RENT 05/08/24,SPEAKR	*	1,605.03		
		4/01/24	51271	202404	310-51300-46000		CREDIT FOR CANCELLED MTG	*	1,155.03-		
RENAISSANCE WORLD GOLF VILLAGE										450.00	000215
4/10/24	00039	4/01/24	8298-B	202404	320-53800-46400		MTHLY LAKE MAINT APR24	*	2,930.00		
SITEX AQUATICS LLC										2,930.00	000216
4/10/24	00164	3/29/24	202800	202403	320-53800-46200		TRAILMARK PH9A-9-11 MAR24	*	7,596.82		
TREE AMIGOS OUTDOOR SERVICES INC										7,596.82	000217
SIXM SIX MILE CREEK TVISCARRA											

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/10/24	00242	12/05/23 36A	202404 330-53800-46000	TITAN INSTALLATION INC	*	13,150.00	13,150.00 000218
4/10/24	00021	3/25/24 7268056	202403 310-51300-32300	US BANK	*	4,310.00	4,310.00 000219
4/10/24	00073	1/31/24 APP#20A	202404 300-13100-10100	BESCH AND SMITH CIVIL GROUP, INC.	*	52,830.95	52,830.95 000220
4/10/24	00022	3/01/24 212666	202404 300-13100-10100	ENGLAND-THIMS & MILLER, INC	*	2,978.25	14,858.91 000221
		3/01/24 212669	202404 300-13100-10100		*	110.91	
		3/01/24 212671	202404 300-13100-10100		*	1,743.50	
		3/04/24 212696	202404 300-13100-10100		*	670.00	
		3/04/24 212871	202404 300-13100-10100		*	9,356.25	
4/17/24	00118	4/01/24 59837672	202404 330-53800-46800	BUG OUT SERVICE	*	274.58	274.58 000222
4/17/24	00033	3/29/24 SMCCDD03	202402 320-53800-12200	EVERGREEN LIFESTYLES MANAGEMENT,LLC	*	1,262.25	4,496.25 000223
		3/29/24 SMCCDD03	202403 320-53800-12200		*	858.00	
		3/29/24 SMCCDD03	202403 320-53800-12200		*	1,320.00	
		3/29/24 SMCCDD03	202403 320-53800-12200		*	800.25	
		3/29/24 SMCCDD03	202403 320-53800-12200		*	255.75	
4/17/24	00173	4/12/24 1687	202404 320-53800-12300	ELITE AMENITIES NE FLORIDA LLC	*	82.65	206.63 000224
		4/12/24 1687	202404 300-15500-10000		*	123.98	

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/17/24	00026	4/16/24 25603	202404 310-51300-31400	GRAU & ASSOCIATES	*	600.00	600.00 000225
4/17/24	00250	4/10/24 INV12251	202404 330-53800-46000	KOMPAN INC	*	1,370.37	1,370.37 000226
4/17/24	00084	4/04/24 24-54362	202404 320-53800-34600	SECURITY ENGINEERING AND DESIGN, INC	*	300.00	300.00 000227
4/17/24	00245	4/12/24 8177/4	202404 330-53800-46000	TURNER WGV LLC	*	136.47	136.47 000228
4/18/24	00185	4/17/24 233252R	202404 320-53800-46600	JAX UTILITIES MANAGEMENT INC	*	24,500.00	24,500.00 000229
4/23/24	00079	2/29/24 2024-22	202404 300-13100-10100	CLARY & ASSOCIATES, INC.	*	23,150.00	27,745.00 000230
4/23/24	00022	4/03/24 213095	202404 300-13100-10100	ENGLAND-THIMS & MILLER, INC	*	5,223.50	47,277.71 000231
		4/04/24 213133	202404 300-13100-10100		*	1,620.00	
		4/04/24 213134	202404 300-13100-10100		*	11,890.93	
		4/05/24 213150	202404 300-13100-10100		*	9,060.00	
		4/08/24 213296	202404 300-13100-10100		*	276.00	
		4/08/24 213299	202404 300-13100-10100		*	7,432.52	
		4/08/24 213300	202404 300-13100-10100		*	167.50	
		4/08/24 213306	202404 300-13100-10100		*	11,607.26	
4/23/24	00174	3/13/24 40234	202404 300-13100-10100		*	7,499.15	

SIXM SIX MILE CREEK TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		3/31/24 40250	202404 300-13100-10100	PREP.ALT.MITIGATE PLN P13	*	1,750.00	
				ENVIRONMENTAL RESOURCE SOLUTIONS			9,249.15 000232
4/23/24 00181		3/13/24 3366050	202404 300-13100-10100	PROJ.CONSTRUCTION JAN24	*	211.50	
				KUTAK ROCK LLP			211.50 000233
4/23/24 00164		3/29/24 61201811	202404 300-13100-10100	TRAILMARK AMNTY SPORT FLD	*	47,924.50	
		3/29/24 61201815	202404 300-13100-10100	LANDSCAPE SRVC TRLMK PH10	*	7,185.75	
		3/29/24 61201816	202404 300-13100-10100	LANDSCAPE SRVC TRLMK PH10	*	13,499.36	
				TREE AMIGOS OUTDOOR SERVICES INC			68,609.61 000234
4/23/24 00170		4/01/24 8850554	202404 320-53800-46200	LANDSCAPE SERVICES APR24	*	20,397.17	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			20,397.17 000235
4/23/24 00227		2/12/24 2404	202404 320-53800-47200	EARTH ADVENTURE 04/13/24	*	300.00	
				EARTH KINSHIP LLC			300.00 000236
4/23/24 00216		4/10/24 323013	202404 330-53800-46000	RPLC FAUCET/RPLC BATT/VLV	*	2,603.00	
				HGH PURCHASER INC.			2,603.00 000237
4/23/24 00251		4/22/24 1034	202404 330-53800-46000	275GOLDENROD DR-FENCE RPR	*	225.00	
				FLORIDA FENCE COMPANY			225.00 000238
4/23/24 00214		4/17/24 7672	202404 320-53800-46700	JANITORIAL SERVICE APR24	*	2,705.00	
				KEEN ON KLEAN LLC			2,705.00 000239
4/23/24 00098		4/18/24 23428	202404 310-51300-46000	BANQUET DIFFERENCE 4/16	*	45.00	
				RENAISSANCE WORLD GOLF VILLAGE			45.00 000240
				TOTAL FOR BANK C		360,658.29	
				TOTAL FOR REGISTER		360,658.29	

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 #
4/03/24	00018	4/01/24	5760	202404	340	53800	46500		POOL MAINTENANCE APR24	*	2,060.00		
									FSJ POOL SERVICES LLC DBA AMERICA'S			2,060.00	000118
4/03/24	00045	4/02/24	3	202404	340	53800	47200		LINE DANCE LESSON 04/3-20	*	175.00		
									BETHANY V KEPPLER			175.00	000119
4/03/24	00031	4/02/24	04022024	202403	340	53800	47200		THE BONER-LIVE BAND 03/17	*	600.00		
									JEFFREY GANZ			600.00	000120
4/03/24	00044	4/02/24	133	202404	340	53800	47200		LIVE MUSIC-RETRT 04/20/24	*	600.00		
									MARTIN LANE MUSIC LLC			600.00	000121
4/03/24	00013	4/01/24	8304-B	202404	320	53800	46400		LAKE MAINTENANCE APR24	*	1,164.00		
									SITEX AQUATICS LLC			1,164.00	000122
4/03/24	00003	3/28/24	202623	202403	320	53800	46201		INST.2286 SPRING ANNUALS	*	6,515.10		
									TREE AMIGOS OUTDOOR SERVICES INC			6,515.10	000123
4/03/24	00030	4/02/24	8122/4	202404	320	53800	46000		POULTRY NET/CABLETIE/SNIP	*	127.55		
									TURNER WGV LLC			127.55	000124
4/10/24	00027	3/31/24	60009357	202403	340	53800	46900		TOILET PAPER/PPR TWL/CLNR	*	118.57		
		3/31/24	60009357	202403	340	53800	51000		COFFEEMATE CREAMR/HOT CUP	*	84.18		
		3/31/24	60009357	202403	340	53800	47200		HEAVY DUTY VIEW BINDER	*	12.39		
		3/31/24	60009357	202403	340	53800	51000		YELLOW/CYAN TONER/8PKSTCK	*	236.77		
		3/31/24	60093576	202403	340	53800	51000		HP 414A MAGTA TONER CART	*	114.19		
									STAPLES			566.10	000125
4/10/24	00003	3/28/24	202467	202403	320	53800	46600		RPLC CABBAGE PALM/STAKE	*	1,000.00		
		3/28/24	202767	202403	320	53800	46200		LANDSCAPE MAINT MAR24	*	8,114.43		
		3/29/24	202791	202403	340	53800	46200		50 RUSTIC MILL DR - MAR24	*	2,737.07		

SIXM SIX MILE CREEK TVISCARRA

*** CHECK DATES 04/01/2024 - 04/30/2024 ***
 REVERIE
 BANK D REVERIE FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED YRMO	TO DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		3/31/24	202815	202403	320	53800	46200			*	1,307.57		
			PHASE 2						LNDSCLPE MNT MAR24				
									TREE AMIGOS OUTDOOR SERVICES INC			13,159.07	000126
4/10/24	00002	4/01/24	2404-RT	202404	320	53800	47700			*	482.00		
			REV-PET						STATION MNT APR24				
									DOODY DADDY			482.00	000127
4/10/24	00001	4/03/24	72655-49	202403	340	53800	43000			*	1,454.73		
			35 RUSTIC MILL DR - MAR24										
		4/05/24	04551-38	202403	320	53800	43000			*	248.95		
			16 DAYBREAK DR - MAR24										
		4/05/24	23340-53	202403	320	53800	43000			*	238.79		
			255 RUSTIC MILL DR-MAR24										
		4/05/24	72968-38	202403	320	53800	43000			*	25.95		
			18 WOODWIND CT - MAR24										
		4/05/24	97807-53	202403	320	53800	43000			*	26.14		
			82 BERRY BLOSSOM WY-MAR24										
									FLORIDA POWER & LIGHT			1,994.56	000128
4/17/24	00004	4/09/24	740273	202404	340	53800	34500			*	20.00		
			ADDITIONAL RESIDENT APR24										
		4/09/24	740273	202404	300	15500	10000			*	20.00		
			ADDITIONAL RESIDENT MAY24										
									HIDDEN EYES LLC DBA ENVERA SYSTEMS			40.00	000129
4/17/24	00046	4/11/24	123401	202404	340	53800	34500			*	400.00		
			RPR SAGGING ENTRY GATE										
									FINYL PRODUCTS			400.00	000130
4/17/24	00007	4/15/24	619151	202404	310	51700	71000			*	1,827.91		
			FITNESS LEASE PAYMENT#16										
		4/15/24	619151	202404	310	51700	72000			*	450.98		
			FITNESS LEASE PAYMENT#16										
									MUNICIPAL ASSET MANAGEMENT, INC.			2,278.89	000131
4/17/24	00023	4/12/24	10966443	202403	320	53800	12200			*	386.25		
			FIELD OPER 03/23-04/05										
		4/12/24	10966443	202403	340	53800	12100			*	2,008.88		
			ONSITE ADMIN 03/23-04/05										
		4/12/24	10966443	202403	340	53800	12100			*	2,965.58		
			MGMT/ADMIN 03/23-04/05										
									REVERIE HOMEOWNERS' ASSOCIATION INC			5,360.71	000132
4/17/24	00032	4/09/24	4924	202404	340	53800	47200			*	325.00		
			DJ SVC-FRIDAY TRIVIA-4/12										
									ROY W GREEN			325.00	000133
									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 #
4/17/24	00004	3/17/24	739265	202403	340	53800	34500		ADDITIONAL RESIDENT MAR24	*	50.00		
		3/17/24	739265A	202404	340	53800	34500		ADDITIONAL RESIDENT APR24	*	50.00		
		4/01/24	739735	202404	300	15500	10000		ALARM MONITOR SRVC MAY24	*	3,400.61		
HIDDEN EYES LLC DBA ENVERA SYSTEMS												3,500.61	000134
4/17/24	00017	4/16/24	6734836	202404	340	53800	46501		4254.8LB AZONE/FRGHT CHR	*	1,134.00		
HAWKINS INC												1,134.00	000135
4/24/24	00043	4/20/24	56323759	202404	340	53800	46800		SENTRICON SRVC APR24	*	943.00		
ARROW EXTERMINATORS INC DBA												943.00	000136
4/24/24	00034	4/23/24	3287	202404	340	53800	34500		PREVENT MAINT/LUBE CHAIN	*	403.00		
SUNBELT GATED ACCESS SYSTEMS OF FL												403.00	000137
TOTAL FOR BANK D											41,828.59		
TOTAL FOR REGISTER											41,828.59		

SIXM SIX MILE CREEK TVISCARRA

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 181
Invoice Date: 4/1/24
Due Date: 4/1/24
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 - April 2024	210-113 34		3,356.67	3,356.67
Website Administration - April 2024	352		100.00	100.00
Information Technology - April 2024	351		150.00	150.00
Dissemination Agent Services - April 2024	317		1,000.00	1,000.00
Office Supplies	51		1.11	1.11
Postage	42		139.33	139.33
Copies	428		179.55	179.55
Telephone	41		103.99	103.99
American Express Statement Closing	51, 42		16.76	16.76

Total	\$5,047.41
Payments/Credits	\$0.00
Balance Due	\$5,047.41

Invoice # 0001



Gary Whitaker
131 Seasons Court
St. Augustine Florida, 32092

www.strictlyentertainmentdjs.com

This agreement shall cover the disc jockey performance at the following affair:

Date Of Event: Saturday April 20, 2024

Type Of Event: 70's decade dance

#249

Hours Of Music: 7:00pm – 9:00pm

020538 472

Additional services: N/A

Location Of Event: Trailmark

Client (s) Name: Six Mile Creek CDD – Attention: Board Of Directors

Address: 475 West Town Place, Suite # 114, St Augustine, Fl, 32092

Phone number:

Email address:

Deposit: None - Non refundable and all personal checks or money orders are made payable to "Gary Whitaker" only.

Balance : \$200.00 - The Balance is due on April 20, 2024. Final payment must be in the form of cash, check, or money order and all checks or money orders are made payable to "Gary Whitaker".

Guest Total:

DJ Gary Whitaker

Date: March 14, 2024

Client

Date:

131 Seasons Court, St Augustine Fl, 32092 <914.443.9115 > djgary22@hotmail.com

Please return (1) copy of invoice and deposit by the date of _____ to secure date*****

OnPlace LLC

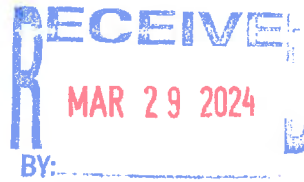
7357 International Pl., Ste 102
Sarasota, FL 34240
(941) 706-2637
monstad@onplace.life
www.onplace.life



INVOICE

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

INVOICE 1410
DATE 03/26/2024
TERMS Net 15
DUE DATE 04/10/2024



PO NUMBER
TrailMark

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/29/2024	Passthrough Payroll Wages	Prepay Wages	1	9,500.00	9,500.00

Thank you! #222
320-578-121
Onsite Amenity March

BALANCE DUE \$9,500.00



Six Mile Creek (Trailhead)
 Onplace Lifestyle Management
 Payroll Reconciliation
 Total Payroll +5%

9/18/2023	\$ 5,000.00	Pre-payment for salary
9/15/2023	\$ 1,047.70	Payroll LD and LA (Aug 26- Sept 8)
9/18/2023	<u>\$ 4,952.30</u>	Remaining Prepaid Balance
9/25/2023	\$ 4,952.30	Beginning Balance
9/25/2023	<u>\$6,000.00</u>	Prepayment for salary (Ord)
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 9-8-22
9/29/2023	<u>\$ 7,953.03</u>	Remaining Prepaid Balance
11/6/2023	<u>\$6,000.00</u>	Prepayment for salary (Inv 1229)
11/6/23	<u>\$ 13,953.03</u>	
11/17/23	\$3,290.34	9-23-10-6
11/17/23	\$3,401.00	10-7-10-20
11/17/23	<u>\$3,287.22</u>	10-21-11-3
Total	<u>\$9,978.57</u>	
Total	\$ 3,974.48	Remaining Balance
	\$ 6,000.00	Prepayment for salary (Inv 1270)
	<u>\$ 9,974.46</u>	Remaining Balance
12/27/23	\$ 3,261.10	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	\$ 518.39	12-15-23 (holiday bonus)
12/27/23	<u>\$ 10,470.17</u>	Total Payroll (11-4-12-15)
12/27/2023	\$ (495.71)	Payroll Balance Due
1/26/24	\$6,000.00	Paid Invoice 1311
1/26/24	<u>\$495.71</u>	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	\$3,594.68	1-27-24-2-9-24
2/27/24	\$3,746.43	2-10-24-2-23-24
	<u>\$17,770.00</u>	Total Payroll Paid 12-16-23-2-23-24
2/27/24	<u>-\$11,770.00</u>	Payroll Balance Due
3/15/24	19270	payment (Inv1376)
3/15/24	<u>\$7,500.00</u>	Remaining Balance
3/15/24	\$3,472.44	2-24-24-3-8-24 Payroll
3/15/24	<u>\$4,027.55</u>	Remaining Balance
3/22/24	\$3,478.17	3-9-24-3-22-24 Payroll
3/22/24	<u>\$449.39</u>	Remaining Balance

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

Employee	3.9.24-3.22.24	
Douglas, Stephanie		\$2,510.45
Balestra, Nichola		\$672.09
Payroll Processing Fee (\$65 per employee per pay period)		\$130.00
Total Labor Cost		\$3,312.54
Burden Rate (5%)		\$165.63
Total Labor Cost with Burden		\$3,478.17

Invoice

Invoice Number
24-54011

Invoice Date
4/1/24

Page
1

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

APPROVED

By Alex Boyer at 9:57 am, Apr 02, 2024

Amenity-Security

Voice: 904-371-4931

Fax:

Sold To:

Trailamrk Amenity Center (6 MILE CREEK)
6200 LEE VISTA BLVD.
STE. 300
ORLANDO , FL 32822

#84
220.318.746

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		4/11/24

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95

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

Please include invoice number on payment

24-54011

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

INVOICE



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

Customer #: 22539664
Invoice #: 8865895
Invoice Date: 4/5/2024
Sales Order: 8372444
Cust PO #:

Project Name: Six Mile- Trailmark dr -tree removal NE corner of Parking lot by athletic field
Project Description: General tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Dead oak by parking lot and athletic field <div style="border: 1px solid black; border-radius: 15px; padding: 5px; text-align: center;"> APPROVED <i>By Alex Boyer at 11:52 am, Apr 05, 2024</i> </div> O&M-landscape cont #170 720-578-466 <div style="text-align: center; border: 1px solid black; padding: 5px;"> RECEIVED APR 05 2024 BY: _____ </div>	571.60
Total Invoice Amount		571.60
Taxable Amount		
Tax Amount		
Balance Due		571.60

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 #: 8865895
Invoice Date: 4/5/2024

Amount Due: \$ 571.60

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

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

Customer #: 22539664
Invoice #: 8867165
Invoice Date: 4/9/2024
Sales Order: 8379122
Cust PO #:

Project Name: Six Mile- Trailmark dr - 292 golden rod tree removal
Project Description: General tree

Job Number	Description	Amount
460800520	<p>Cut and remove upper portion of tree that fell from preserve into the yard.</p> <p>Also we will need to climb and cut 2 broken branches in tree that was damaged when the tree fell.</p> <p>NOTE: The remaining portion of tree that is in the preserve will remain in the preserve.</p> <p>NOTE: We will lay out ground pressure mats to access tree with mini skid steer and remove large portion of the tree from the backyard. (ONLY Portion of Tree in the Backyard will be removed from site, remaining portion in preserve will stay in preserve).</p> <p>Six Mile CDD Trailmark</p> <p>Cut and remove upper portion of tree that fell from preserve</p> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <p>APPROVED By Alex Boyer at 12:26 pm, Apr 10, 2024</p> </div> <p>O&M-Landscape contingency</p> <p>#170 720-378-466</p>	4,760.00
Total Invoice Amount Taxable Amount Tax Amount Balance Due		4,760.00 4,760.00 4,760.00 4,760.00

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 #: 8867165
 Invoice Date: 4/9/2024

Amount Due: \$ 4,760.00

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

APPROVED

By Alex Boyer at 11:37 am, Apr 05, 2024

O&M-Dog park maint



April 1, 2024

Invoice No.
2404-TSMC

INVOICE

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

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - April	2 stations	2 X Week	\$206
<ul style="list-style-type: none">• <u>Pet Waste Station Maintenance</u>			
#162 320.578.497			
		TOTAL	\$206
		PAID :	



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

#22
310-517-211

April 04, 2024

Invoice No: 213135

Total This Invoice \$8,067.50

Project 22397.01000 Six Mile Creek - 2023/2024 General Consulting Engineering Services (WA#78)

Professional Services rendered through March 30, 2024

Phase 1. Gen. Consulting Engineering Services

Labor

			Hours	Rate	Amount	
Executive VP/Chief Engineer						10/23: \$ 3755.00
Wild, Scott	3/2/2024		1.00	335.00	335.00	3/24: \$4382.50
Wild, Scott	3/2/2024		4.00	335.00	1,340.00	
BOS meeting; prep and follow up						
Wild, Scott	3/9/2024		1.00	335.00	335.00	
agenda coordination						
Wild, Scott	3/9/2024		1.00	335.00	335.00	
CO coordination						
Wild, Scott	3/23/2024		1.00	335.00	335.00	
req						
Project Manager						
Brecht, John	10/7/2023		.50	200.00	100.00	
Coordination with Shelley on requisitions;						
Brecht, John	10/14/2023		3.50	200.00	700.00	
CDD Meeting; Discussing various CDD matters with chair;						
Brecht, John	10/14/2023		.50	200.00	100.00	
Coordination on pay apps/requisitions;						
Brecht, John	3/9/2024		.50	200.00	100.00	
Coordination with Shelley on reqs and change orders;						
Engineer						
Hebb, Cara	10/14/2023		6.00	175.00	1,050.00	
mail kiosk exhibit						
Hebb, Cara	10/21/2023		4.00	175.00	700.00	
mail kiosk exhibit						
Menyhart, Nicholas	10/14/2023		2.00	175.00	350.00	
General coordination of items for Joe and reviewing mail Kiosk plans to give markups to Cara, Reviewing/Downloading TV reports and As-Builts						
Coordinating with Pong						
Menyhart, Nicholas	10/14/2023		2.00	175.00	350.00	
Mail Kiosk Exhibit						
Menyhart, Nicholas	10/14/2023		1.00	175.00	175.00	
Project coordination for EP2C						
Menyhart, Nicholas	10/14/2023		.50	175.00	87.50	
Transmitting Check to FPL						

Menyhart, Nicholas	3/2/2024	1.00	175.00	175.00	
Menyhart, Nicholas	3/9/2024	1.00	175.00	175.00	
Dreamfinders Geotech Lot Fill issue Lot 299					
Menyhart, Nicholas	3/9/2024	2.00	175.00	350.00	
Working on Trail Rd. Submittal Looking at Survey ETC.					
Adminstrative Support					
Blair, Shelley	10/7/2023	.50	95.00	47.50	
Create and distribute Req 31A-AMP					
Blair, Shelley	10/7/2023	1.00	95.00	95.00	
Prepare requisitions 30-30A and send to Gregg for signature. Also, draft requisition summary and send to Teresa					
Blair, Shelley	3/2/2024	1.00	95.00	95.00	
Create and distribute CO#11 & #12 (Trailmark Phase 12)					
Blair, Shelley	3/2/2024	.50	95.00	47.50	
Create and distribute Ferguson DOP Requisitions					
Blair, Shelley	3/2/2024	.50	95.00	47.50	
Edits to requisitions for Feb CDD meeting					
Blair, Shelley	3/9/2024	2.25	95.00	213.75	
Blair, Shelley	3/9/2024	.75	95.00	71.25	
Create and distribute Change Order No. 13-Phase 12					
Blair, Shelley	3/9/2024	1.00	95.00	95.00	
Create and distribute requisitions for ETM February invoices					
Blair, Shelley	3/16/2024	1.50	95.00	142.50	
Blair, Shelley	3/23/2024	1.00	95.00	95.00	
Blair, Shelley	3/30/2024	1.00	95.00	95.00	
Totals		43.50		8,137.50	
Total Labor					8,137.50

Billing Limits	Current	Prior	To-Date	
Total Billings	8,137.50	9,932.50	18,070.00	
Limit			18,000.00	
Adjustment				-70.00

Total this Phase \$8,067.50

Phase	XP.	Expenses		
Total this Phase				0.00
Total This Invoice				<u><u>\$8,067.50</u></u>



Electric Bill Statement
For: Mar 4, 2024 to Apr 2, 2024 (29 days)
Statement Date: Apr 2, 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

\$256.32

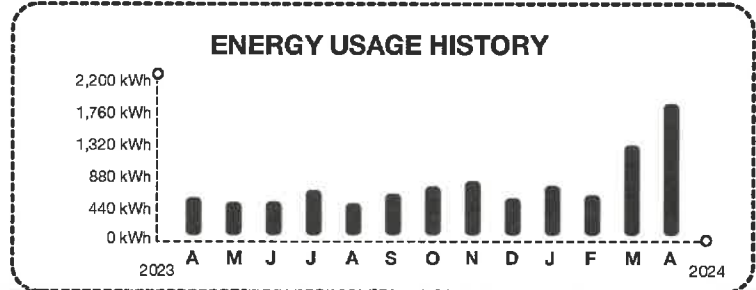
TOTAL AMOUNT YOU OWE

Apr 23, 2024

NEW CHARGES DUE BY

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BILL SUMMARY

Amount of your last bill	188.17
Payments received	-188.17
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	0.00
<hr style="border-top: 1px dashed black;"/>	
Total new charges	256.32
<hr style="border-top: 1px dashed black;"/>	
Total amount you owe	\$256.32

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 25, 2024 is considered LATE; a late payment charge of 1% will apply.

#S
320-538-43



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Report Power Outages: 1-800-4OUTAGE (468-8243)
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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35324-12024

ACCOUNT NUMBER

\$256.32

TOTAL AMOUNT YOU OWE

Apr 23, 2024

NEW CHARGES DUE BY

\$ 256.32

AMOUNT ENCLOSED





Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 35324-12024

BILL DETAILS

Amount of your last bill	188.17
Payment received - Thank you	-188.17
<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: (\$0.082130 per kWh)	\$162.95
Fuel: (\$0.037280 per kWh)	\$73.96
<hr style="border-top: 1px dashed black;"/>	
Electric service amount	249.69
Gross receipts tax (State tax)	6.41
<hr style="border-top: 1px dashed black;"/>	
Taxes and charges	6.41
Regulatory fee (State fee)	0.22
<hr style="border-top: 1px dashed black;"/>	
Total new charges	\$256.32
<hr style="border-top: 1px solid black;"/>	
Total amount you owe	\$256.32

METER SUMMARY

Meter reading - Meter KJ82919. Next meter reading May 2, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	69949		67965		1984

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 2, 2024	Mar 4, 2024	Apr 4, 2023
kWh Used	1984	1361	572
Service days	29	31	32
kWh/day	68	43	17
Amount	\$256.32	\$188.17	\$92.00

KEEP IN MIND

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Electric Bill Statement
For: Mar 4, 2024 to Apr 2, 2024 (29 days)
Statement Date: Apr 2, 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

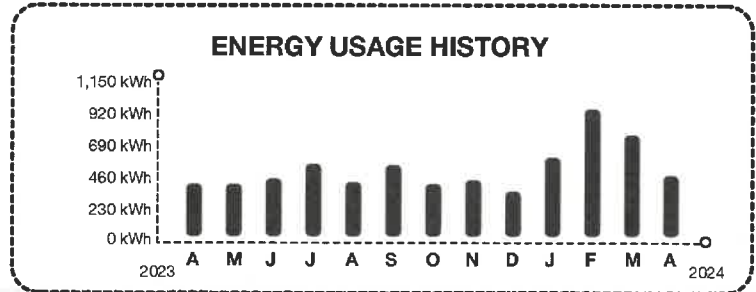
\$72.22

TOTAL AMOUNT YOU OWE

Apr 23, 2024

NEW CHARGES DUE BY

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BILL SUMMARY

Amount of your last bill	115.89
Payments received	-115.89
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	0.00
Total new charges	72.22
<hr style="border-top: 1px dashed black;"/>	
Total amount you owe	\$72.22

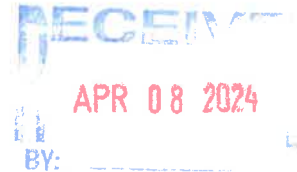
(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 25, 2024 is considered LATE; a late payment charge of 1% will apply.

#5
230.53843

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Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



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SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
6200 LEE VISTA BLVD STE 300
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52068-78125 <small>ACCOUNT NUMBER</small>	\$72.22 <small>TOTAL AMOUNT YOU OWE</small>	Apr 23, 2024 <small>NEW CHARGES DUE BY</small>	\$ 72.22 <small>AMOUNT ENCLOSED</small>
--	--	---	--



Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 52068-78125

BILL DETAILS

Amount of your last bill	115.89
Payment received - Thank you	-115.89
<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: (\$0.082130 per kWh)	\$39.60
Fuel: (\$0.037280 per kWh)	\$17.97
<hr style="border-top: 1px dashed black;"/>	
Electric service amount	70.35
Gross receipts tax (State tax)	1.81
<hr style="border-top: 1px dashed black;"/>	
Taxes and charges	1.81
Regulatory fee (State fee)	0.06
<hr style="border-top: 1px dashed black;"/>	
Total new charges	\$72.22
<hr style="border-top: 1px solid black;"/>	
Total amount you owe	\$72.22

METER SUMMARY

Meter reading - Meter KL87133. Next meter reading May 2, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	46657		46175		482

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 2, 2024	Mar 4, 2024	Apr 4, 2023
kWh Used	482	799	414
Service days	29	31	32
kWh/day	16	25	12
Amount	\$72.22	\$115.89	\$70.17

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
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Electric Bill Statement
For: Mar 4, 2024 to Apr 2, 2024 (29 days)
Statement Date: Apr 2, 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

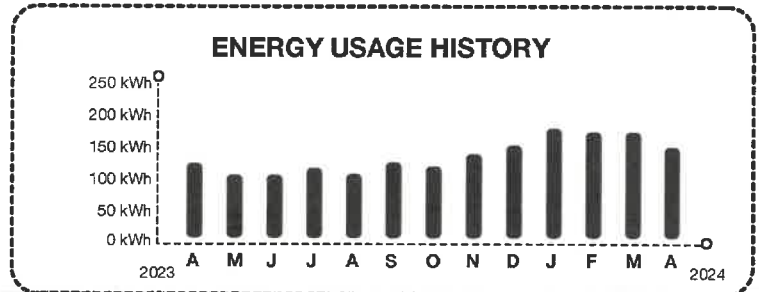
\$33.20

TOTAL AMOUNT YOU OWE

Apr 23, 2024

NEW CHARGES DUE BY

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BILL SUMMARY

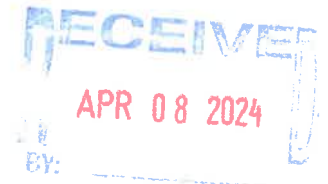
Amount of your last bill	36.52
Payments received	-36.52
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	0.00
<hr style="border-top: 1px dashed black;"/>	
Total new charges	33.20
<hr style="border-top: 1px dashed black;"/>	
Total amount you owe	\$33.20

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 25, 2024 is considered LATE; a late payment charge of 1% will apply.

#5
220-538-43



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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)



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57119-05173	\$33.20	Apr 23, 2024	\$ 33.20
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	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 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
Minimum base bill charge:	\$0.93
Non-fuel: (\$0.082130 per kWh)	\$12.81
Fuel: (\$0.037280 per kWh)	\$5.82
<hr style="border-top: 1px dashed black;"/>	
Electric service amount	32.34
Gross receipts tax (State tax)	0.83
Taxes and charges	0.83
Regulatory fee (State fee)	0.03
Total new charges	\$33.20
<hr style="border-top: 1px solid black;"/>	
Total amount you owe	\$33.20

METER SUMMARY

Meter reading - Meter ACD8981. Next meter reading May 2, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	02662		02506		156

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 2, 2024	Mar 4, 2024	Apr 4, 2023
kWh Used	156	182	128
Service days	29	31	32
kWh/day	5	6	4
Amount	\$33.20	\$36.52	\$33.89

KEEP IN MIND

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Electric Bill Statement
For: Mar 4, 2024 to Apr 2, 2024 (29 days)
Statement Date: Apr 2, 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

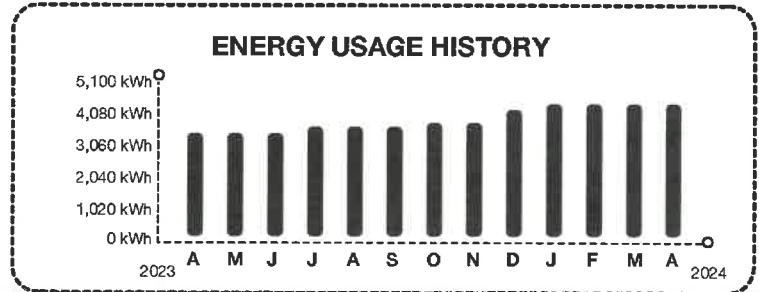
\$7,757.42

TOTAL AMOUNT YOU OWE

Apr 23, 2024

NEW CHARGES DUE BY

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BILL SUMMARY

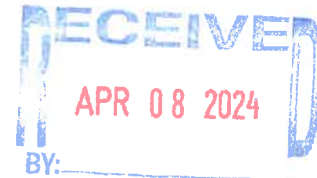
Amount of your last bill	7,833.02
Payments received	-7,833.02
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	0.00
Total new charges	7,757.42
<hr style="border-top: 1px dashed black;"/>	
Total amount you owe	\$7,757.42

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 25, 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
220 538 43001



An approved rate decrease is in effect. FPL has proposed another rate decrease to begin in May. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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62363-50267
ACCOUNT NUMBER

\$7,757.42
TOTAL AMOUNT YOU OWE

Apr 23, 2024
NEW CHARGES DUE BY

\$ 7757.42
AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 62363-50267

BILL DETAILS

Amount of your last bill 7,833.02
 Payment received - Thank you -7,833.02

 Balance before new charges \$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount ** 7,742.64
 Gross receipts tax (State tax) 8.20

 Taxes and charges 8.20
 Regulatory fee (State fee) 6.58

 Total new charges \$7,757.42

Total amount you owe \$7,757.42

**** Your electric service amount includes the following charges:**

Non-fuel energy charge: \$0.036160 per kWh
 Fuel charge: \$0.036500 per kWh

METER SUMMARY

Next bill date May 2, 2024.

Usage Type Usage
 Total kWh used 4628

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 2, 2024	Mar 4, 2024	Apr 4, 2023
kWh Used	4628	4628	3601
Service days	29	31	32
kWh/day	160	149	113
Amount	\$7,757.42	\$7,782.41	\$6,128.30

KEEP IN MIND

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Customer Name: Account Number:
 SIX MILE CREEK 62363-50267
 COMMUNITY
 DEVELOPMENT DISTRICT

For: 03-04-2024 to 04-02-2024 (29 days)
 kWh/Day: 160
 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	39	3292	F	145		1,885	
Energy					0.400000		58.00
Non-energy					6.600000		957.00
Fixtures					1.460000		211.70
Maintenance							
F861224	39	3500	F	211		2,743	
Energy					0.400000		84.40
Non-energy					7.500000		1,582.50
Fixtures					1.460000		308.06
Maintenance							
PMF0001				356			
Non-energy					9.680000		3,446.08
Fixtures							
UCNP				13,083			
Non-energy					0.049020		641.33
Maintenance							
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:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
62363-50267

For: 03-04-2024 to 04-02-2024 (29 days)

kWh/Day: 160

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
						Transition rider credit		-14.39
						Storm protection recovery charge		18.23
						Fuel charge		168.92
						Electric service amount		7,742.64
						Gross receipts tax (State tax)		8.20
						Regulatory fee (State fee)		6.58
						Total	4,628	7,757.42

* 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: Mar 4, 2024 to Apr 2, 2024 (29 days)
Statement Date: Apr 2, 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

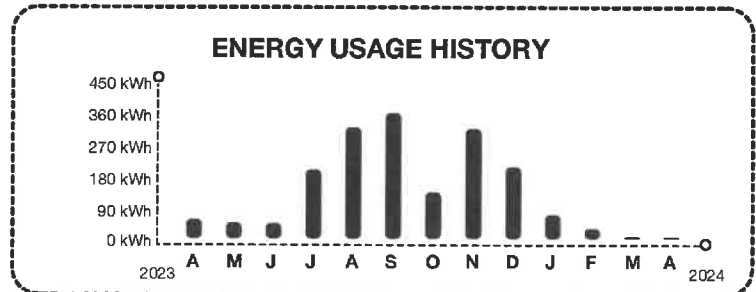
\$25.95

TOTAL AMOUNT YOU OWE

Apr 23, 2024

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BILL SUMMARY

Amount of your last bill	25.99
Payments received	-25.99
Balance before new charges	
	0.00
Total new charges	25.95
Total amount you owe	
	\$25.95

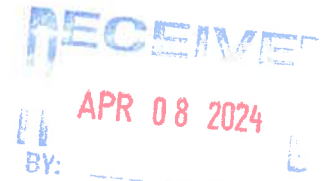
(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 25, 2024 is considered LATE; a late payment charge of 1% will apply.

#5
320538-43

An approved rate decrease is in effect. FPL has proposed another rate decrease to begin in May. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).



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Hearing/Speech Impaired: 711 (Relay Service)



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65107-18163	\$25.95	Apr 23, 2024	\$ 25.95
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 65107-18163

BILL DETAILS

Amount of your last bill	25.99
Payment received - Thank you	-25.99
<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:	\$11.79
Non-fuel: (\$0.082130 per kWh)	\$0.49
Fuel: (\$0.037280 per kWh)	\$0.22
<hr/>	
Electric service amount	25.28
Gross receipts tax (State tax)	0.65
<hr/>	
Taxes and charges	0.65
Regulatory fee (State fee)	0.02
<hr/>	
Total new charges	\$25.95
<hr/>	
Total amount you owe	\$25.95

METER SUMMARY

Meter reading - Meter KJ68816. Next meter reading May 2, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	15686		15680		6

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 2, 2024	Mar 4, 2024	Apr 4, 2023
kWh Used	6	6	60
Service days	29	31	32
kWh/day	0	0	1
Amount	\$25.95	\$25.99	\$29.52

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Electric Bill Statement

For: Mar 4, 2024 to Apr 2, 2024 (29 days)
Statement Date: Apr 2, 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

\$52.10

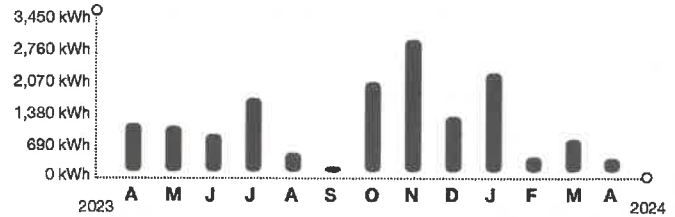
TOTAL AMOUNT YOU OWE

Apr 24, 2024

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ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	112.29
Payments received	-112.29
Balance before new charges	0.00
Total new charges	52.10
Total amount you owe	\$52.10

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 26, 2024 is considered LATE; a late payment charge of 1% will apply.

5
720-388-47



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Hearing/Speech Impaired: 711 (Relay Service)



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68881-76028
ACCOUNT NUMBER

\$52.10
TOTAL AMOUNT YOU OWE

Apr 24, 2024
NEW CHARGES DUE BY

\$ 52.10
AMOUNT ENCLOSED





Customer Name:
SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number:
68881-76028

BILL DETAILS

Amount of your last bill	112.29
Payment received - Thank you	-112.29
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.082130 per kWh)	\$26.12
Fuel: (\$0.037280 per kWh)	\$11.86
Electric service amount	50.76
Gross receipts tax (State tax)	1.30
Taxes and charges	1.30
Regulatory fee (State fee)	0.04
Total new charges	\$52.10
Total amount you owe	\$52.10

METER SUMMARY

Meter reading - Meter KJ43593. Next meter reading May 2, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	73601		73283		318

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 2, 2024	Mar 4, 2024	Apr 4, 2023
kWh Used	318	771	1133
Service days	29	31	32
kWh/day	10	24	35
Amount	\$52.10	\$112.29	\$169.43

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Electric Bill Statement
For: Mar 4, 2024 to Apr 2, 2024 (29 days)
Statement Date: Apr 2, 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

\$558.72
TOTAL AMOUNT YOU OWE

Apr 23, 2024
NEW CHARGES DUE BY

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KEEP IN MIND

- Payment received after June 25, 2024 is considered LATE; a late payment charge of 1% will apply.

BILL SUMMARY

Amount of your last bill	635.64
Payments received	-635.64
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	0.00
Total new charges	558.72
<hr style="border-top: 1px dashed black;"/>	
Total amount you owe	\$558.72

(See page 2 for bill details.)

H S
230-528-43

An approved rate decrease is in effect. FPL has proposed another rate decrease to begin in May. Learn more at FPL.com/Rates.



Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

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Hearing/Speech Impaired: 711 (Relay Service)



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81900-37161 <small>ACCOUNT NUMBER</small>	\$558.72 <small>TOTAL AMOUNT YOU OWE</small>	Apr 23, 2024 <small>NEW CHARGES DUE BY</small>	\$ <u>558.72</u> <small>AMOUNT ENCLOSED</small>
--	---	---	--



Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 81900-37161

BILL DETAILS

Amount of your last bill	635.64
Payment received - Thank you	-635.64
<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: (\$0.082130 per kWh)	\$365.57
Fuel: (\$0.037280 per kWh)	\$165.93
<hr style="border-top: 1px dashed black;"/>	
Electric service amount	544.28
Gross receipts tax (State tax)	13.97
<hr style="border-top: 1px dashed black;"/>	
Taxes and charges	13.97
Regulatory fee (State fee)	0.47
<hr style="border-top: 1px dashed black;"/>	
Total new charges	\$558.72
<hr style="border-top: 1px solid black;"/>	
Total amount you owe	\$558.72

METER SUMMARY

Meter reading - Meter KL58399. Next meter reading May 2, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	15796		11345		4451

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Apr 2, 2024	Mar 4, 2024
kWh Used	4451	4840
Service days	29	31
kWh/day	153	156
Amount	\$558.72	\$635.64

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Electric Bill Statement

For: Mar 7, 2024 to Apr 8, 2024 (32 days)

Statement Date: Apr 8, 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

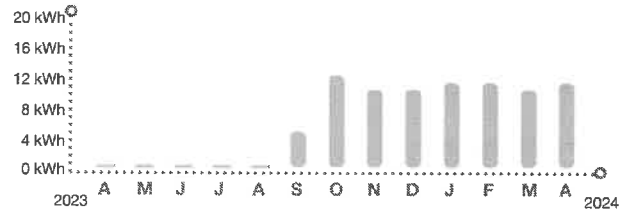
TOTAL AMOUNT YOU OWE

Apr 29, 2024

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ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	26.25
Payments received	-26.25
Balance before new charges	0.00
Total new charges	26.25
Total amount you owe	\$26.25

(See page 2 for bill details.)

KEEP IN MIND

Payment received after June 28, 2024 is considered LATE; a late payment charge of 1% will apply.

#5
320-538-43

An approved rate decrease is in effect. Rates will decrease again in May.
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)
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84714-35340 ACCOUNT NUMBER	\$26.25 TOTAL AMOUNT YOU OWE	Apr 29, 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	26.25
Payment received - Thank you	-26.25
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Minimum base bill charge:	\$11.35
Non-fuel: (\$0.082130 per kWh)	\$0.99
Fuel: (\$0.037280 per kWh)	\$0.45
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
Total amount you owe	\$26.25

METER SUMMARY

Meter reading - Meter ACD1025. Next meter reading May 8, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	00087		00075		12

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 8, 2024	Mar 7, 2024	Apr 7, 2023
kWh Used	12	11	0
Service days	32	29	30
kWh/day	0	0	0
Amount	\$26.25	\$26.25	\$25.66

KEEP IN MIND

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Electric Bill Statement
For: Mar 4, 2024 to Apr 2, 2024 (29 days)
Statement Date: Apr 2, 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

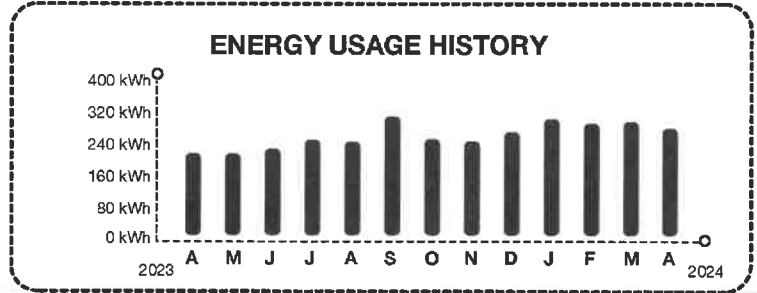
\$49.16

TOTAL AMOUNT YOU OWE

Apr 23, 2024

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BILL SUMMARY

Amount of your last bill	53.25
Payments received	-53.25
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	0.00
<hr style="border-top: 1px dashed black;"/>	
Total new charges	49.16
<hr style="border-top: 1px dashed black;"/>	
Total amount you owe	\$49.16

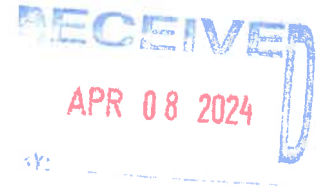
(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 25, 2024 is considered LATE; a late payment charge of 1% will apply.

#5
920-538-113

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88213-81483 <small>ACCOUNT NUMBER</small>	\$49.16 <small>TOTAL AMOUNT YOU OWE</small>	Apr 23, 2024 <small>NEW CHARGES DUE BY</small>	\$ 49.16 <small>AMOUNT ENCLOSED</small>
--	--	---	--



Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 88213-81483

BILL DETAILS

Amount of your last bill	53.25
Payment received - Thank you	-53.25
<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: (\$0.082130 per kWh)	\$24.15
Fuel: (\$0.037280 per kWh)	\$10.96
<hr style="border-top: 1px dashed black;"/>	
Electric service amount	47.89
Gross receipts tax (State tax)	1.23
<hr style="border-top: 1px dashed black;"/>	
Taxes and charges	1.23
Regulatory fee (State fee)	0.04
<hr style="border-top: 1px dashed black;"/>	
Total new charges	\$49.16
<hr style="border-top: 1px solid black;"/>	
Total amount you owe	\$49.16

METER SUMMARY

Meter reading - Meter KJ39626. Next meter reading May 2, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	07924		07630		294

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 2, 2024	Mar 4, 2024	Apr 4, 2023
kWh Used	294	312	225
Service days	29	31	32
kWh/day	10	10	7
Amount	\$49.16	\$53.25	\$44.09

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Electric Bill Statement
For: Mar 5, 2024 to Apr 3, 2024 (29 days)
Statement Date: Apr 3, 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

\$31.65

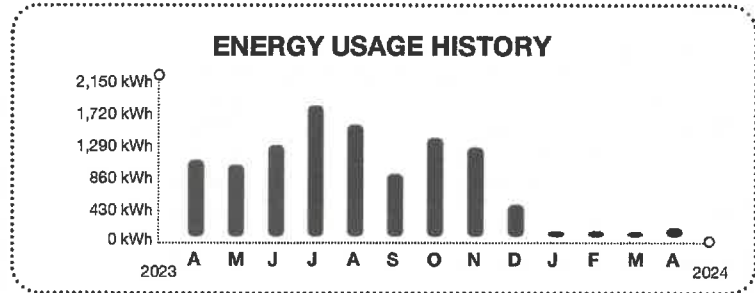
TOTAL AMOUNT YOU OWE

Apr 26, 2024

NEW CHARGES DUE BY

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BILL SUMMARY

Amount of your last bill	29.25
Payments received	-29.25
Balance before new charges	0.00
Total new charges	31.65
Total amount you owe	\$31.65

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 27, 2024 is considered LATE; a late payment charge of 1% will apply.

#5
720.58.43



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93295-44051
ACCOUNT NUMBER

\$31.65
TOTAL AMOUNT YOU OWE

Apr 26, 2024
NEW CHARGES DUE BY

\$ 31.65
AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 93295-44051

BILL DETAILS

Amount of your last bill	29.25
Payment received - Thank you	-29.25
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Minimum base bill charge:	\$3.25
Non-fuel: (\$0.092130 per kWh)	\$10.18
Fuel: (\$0.037280 per kWh)	\$4.62
Electric service amount	30.83
Gross receipts tax (State tax)	0.79
Taxes and charges	0.79
Regulatory fee (State fee)	0.03
Total new charges	\$31.65
Total amount you owe	\$31.65

METER SUMMARY

Meter reading - Meter ACD0232. Next meter reading May 3, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	61064		60940		124

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 3, 2024	Mar 5, 2024	Apr 5, 2023
kWh Used	124	66	1123
Service days	29	29	30
kWh/day	4	2	37
Amount	\$31.65	\$29.25	\$168.05

KEEP IN MIND

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



Electric Bill Statement
For: Mar 4, 2024 to Apr 2, 2024 (29 days)
Statement Date: Apr 2, 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

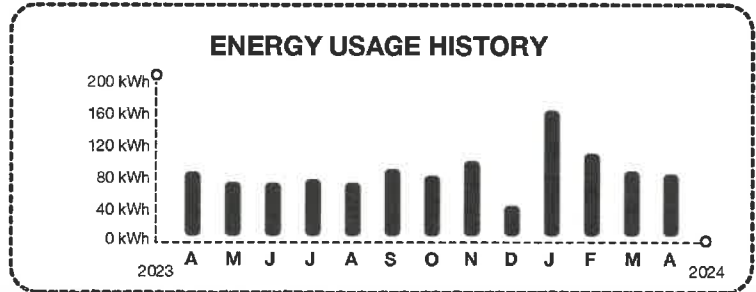
\$29.77

TOTAL AMOUNT YOU OWE

Apr 23, 2024

NEW CHARGES DUE BY

Switch to eBill today and get your bill wherever you are.
FPL.com/eBill



BILL SUMMARY

Amount of your last bill	30.50
Payments received	-30.50
Balance before new charges	
	0.00
Total new charges	29.77
Total amount you owe	
	\$29.77

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 25, 2024 is considered LATE; a late payment charge of 1% will apply.

#5
320.918.43



An approved rate decrease is in effect. FPL has proposed another rate decrease to begin in May. 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

1302968159543697792000000

0017 0020 450039

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 for ways to pay.

96815-95436 <small>ACCOUNT NUMBER</small>	\$29.77 <small>TOTAL AMOUNT YOU OWE</small>	Apr 23, 2024 <small>NEW CHARGES DUE BY</small>	\$ 29.77 <small>AMOUNT ENCLOSED</small>
--	--	---	--



Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 96815-95436

BILL DETAILS

Amount of your last bill	30.50
Payment received - Thank you	-30.50
<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
Minimum base bill charge:	\$6.07
Non-fuel: (\$0.082130 per kWh)	\$6.98
Fuel: (\$0.037280 per kWh)	\$3.17
<hr style="border-top: 1px dashed black;"/>	
Electric service amount	29.00
Gross receipts tax (State tax)	0.74
Taxes and charges	0.74
Regulatory fee (State fee)	0.03
Total new charges	\$29.77
<hr style="border-top: 1px solid black;"/>	
Total amount you owe	\$29.77

METER SUMMARY

Meter reading - Meter ACD8869. Next meter reading May 2, 2024.
Note(s): Your meter has changed.

Usage Type	Current	Usage
kWh used	00025	85

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 2, 2024	Mar 4, 2024	Apr 4, 2023
kWh Used	85	89	88
Service days	29	31	32
kWh/day	3	3	3
Amount	\$29.77	\$30.50	\$31.30

KEEP IN MIND

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

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FPL.com/MobileApp

Programs for your business

Discover rebates, tips and tools to save on your bill - plus, business solutions.

FPL.com/BizPrograms

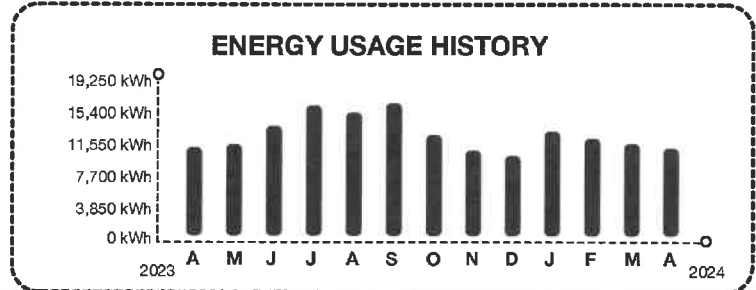
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not 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: Mar 4, 2024 to Apr 2, 2024 (29 days)
Statement Date: Apr 2, 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
\$1,155.93
TOTAL AMOUNT YOU OWE
Apr 23, 2024
NEW CHARGES DUE BY
Switch to eBill today and get your bill wherever you are.
FPL.com/eBill



BILL SUMMARY table with columns for description and amount. Includes: Amount of your last bill (1,257.30), Payments received (-1,257.30), Balance before new charges (0.00), Total new charges (1,155.93), Total amount you owe (\$1,155.93).

KEEP IN MIND
Payment received after June 25, 2024 is considered LATE; a late payment charge of 1% will apply.

Handwritten note: #S 370-578-43

An approved rate decrease is in effect. FPL has proposed another rate decrease to begin in May. Learn more at 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

1302969049812773955110000

0019 0020 450039

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 for ways to pay.

Payment fields: ACCOUNT NUMBER (96904-98127), TOTAL AMOUNT YOU OWE (\$1,155.93), NEW CHARGES DUE BY (Apr 23, 2024), AMOUNT ENCLOSED (\$ 1155.93)



Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 96904-98127

BILL DETAILS

Amount of your last bill	1,257.30
Payment received - Thank you	-1,257.30
<hr style="border-top: 1px dashed black;"/>	
Balance before new charges	\$0.00
New Charges	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$30.21
Non-fuel: (<i>\$0.028120 per kWh</i>)	\$325.63
Fuel: (<i>\$0.037280 per kWh</i>)	\$431.70
Demand: (<i>\$13.02 per KW</i>)	\$338.52
<hr style="border-top: 1px dashed black;"/>	
Electric service amount	1,126.06
Gross receipts tax (State tax)	28.89
Taxes and charges	28.89
Regulatory fee (State fee)	0.98
<hr style="border-top: 1px dashed black;"/>	
Total new charges	\$1,155.93
<hr style="border-top: 1px solid black;"/>	
Total amount you owe	\$1,155.93

METER SUMMARY

Meter reading - Meter KU32264. Next meter reading May 2, 2024.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	17518	17325	60	11580
Demand KW	.44		60.00	26

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 2, 2024	Mar 4, 2024	Apr 4, 2023
kWh Used	11580	12180	11640
Service days	29	31	32
kWh/day	399	392	363
Amount	\$1,155.93	\$1,257.30	\$1,282.61

KEEP IN MIND

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

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FPL.com/MobileApp

Programs for your business

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FPL.com/BizPrograms

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.



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

Original

INVOICE

Total Invoice **\$894.12**
 Invoice Number 6725881
 Invoice Date 4/4/24
 Sales Order Number/Type 4492484 SO
 Branch Plant 74
 Shipment Number 5336732

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



Not Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
5/4/24	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
2.000	41930	Azone - EPA Reg. No. 7870-1 1 LB BLK (Mini-Bulk)	N	250.0000 250.0000	GA GA	\$2.5500	GA	2,417.5 LB 2,417.5 GW	\$637.50
2.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
3.000	42871	Sulfuric Acid 38-40% 15 GA DD	N	3.0000 3.0000	DD DD	\$66.5400	DD	486.0 LB 516.0 GW	\$199.62
3.001	699922	15 GA Blu/Black Deldrum DELDRM 1H1/X1.9/250	N	3.0000 3.0000	DD RD	\$15.0000	RD	30.0 LB 30.0 GW	\$45.00

Related Order #: 04492484

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

#218

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 10:52 am, Apr 08, 2024

Amenity-pool chems 330-538-46501

Page 1 of 1

Tax Rate 0 %
 Sales Tax \$0.00

Invoice Total **\$894.12**

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 §§60-1.4(a), 60-300.5(e) and 60-741.6(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0619149
DATE: 4/1/2024

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



DUE DATE	RENTAL PERIOD
5/7/2024	

PMT NUMBER	DESCRIPTION	AMOUNT
15	Lease payment for Tax-Exempt Lease Purchase Agreement dated October 19, 2022 for the purchase of fitness equipment (Trailmark) #31 210-517-71 \$ 2277.75 210-513-72 \$ 881.59	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
0619149	5/7/2024	\$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

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

Invoice #51271
 Date 4/1/2024

INVOICE

Customer

Name Six Mile Creek Meeting
 Attn Sarah Sweeting
 Address 475 W Town Place, Suite 114
 City Saint Augustine, FL

RECEIVED
 APR 01 2024
 BY: _____

Qty	Description	Charged
1	Meeting <u>Room Rental</u> - Event Date <u>5/8/2024</u>	\$450.00
1	AV Quote with Microphones/ <u>Speaker</u> Phone	\$834.02
1	25% Service Charge <i>to 6/8 260-133-1</i>	\$321.01
1	Credit for cancelled <u>January</u> meeting <i>March 310-513-46</i>	(\$1,155.03)
Six Mile Creek Community Development District Tax Exempt #85-8013854049C-1		

SUB-TOTAL \$450.00

Amount Due \$450.00

Payment Details

Direct Bill
 Credit Card
 Check

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parish, FL 34219

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



Six Mile Creek-CDD

Bill to
Six Mile Creek CDD
Teresa Viscarra
GMS

APPROVED
By Alex Boyer at 12:24 pm, Apr 10, 2024

O&M-Lake Maint

Ship to
Six Mile Creek CDD
Teresa Viscarra
GMS

Invoice details

Invoice no.: 8298-B
Terms: Net 30
Invoice date: 04/01/2024
Due date: 05/01/2024



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



Tree Amigos

Invoice

Invoice#: 202800

Date: 03/29/2024

Outdoor Services

APPROVED

By Alex Boyer at 11:48 am, Apr 05, 2024

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

O&M-Landscape contract

Project: Trailmark PH9A-9-11 Maintenance
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Description	Quantity	Price	Ext Price
March Monthly Landscape Maintenance	1.00	7,596.82	7,596.82

Notes:

#164
320-538-462

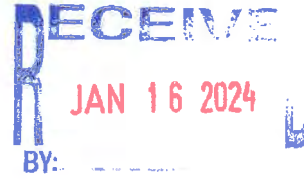
Invoice Total: \$7,596.82

RECEIVED
APR 05 2024
BY:



INVOICE

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



Phone: 904-484-7580
 Mobile: 425-280-4644

www.titanshuttersandscreens.com

BILL TO
Six Mile Creek CDD
 Alex Boyer

 (904) 568-2568
 aboyer@evergreen-lm.com

4124
 #242
 Final - Int. Door / Frame / Screen
 930 538-46

Invoice Number: 36

Invoice Date: December 5, 2023

Payment Due: December 5, 2023

Amount Due (USD): \$26,300.00

Pay Securely Online

Items	Quantity	Price	Amount
Entry Doors 8 Welded Entryway Aluminum Doors with 8" kickplate and Panic Bars. Doors to be screened.	1	\$12,500.00	\$12,500.00
Removal of Existing Materials Removal of existing Entry Doors, All Mesh Screens at openings.	1	\$2,500.00	\$2,500.00
Installation Delivery, Installation of framework and screens for 18 openings (windows & doorways), clean up and disposal, and any on site welding as needed, as well as Removal and retro fitting of security system from existing Main Entry to New Main Entry Doors.	1	\$9,500.00	\$9,500.00
Extra Material for Installation	1	\$1,800.00	\$1,800.00



INVOICE

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

Phone: 904-484-7580
Mobile: 425-280-4644
www.titanshuttersandscreens.com

Subtotal: \$26,300.00

Tax free 0%: \$0.00

Total: \$26,300.00

Amount Due (USD): \$26,300.00

(13,150.00)

\$13,150.00

Pay Securely Online



link.waveapps.com/9bueed-uyg7gw

Notes / Terms

50% Deposit required on all custom work (\$13,150.00). Balance due upon completion of installation.

All Sales are Final on Custom Products



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7268056
Account Number: 261856000
Invoice Date: 03/25/2024
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Six Mile Creek Community Development District
ATTN James Perry
1408 Hamlin Avenue Unit E
St. Cloud, FL 34771
United States

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2021 (AA3 PHASE 1)**

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

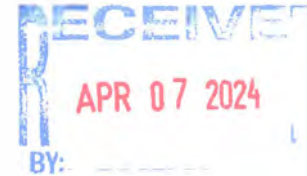
STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,310.00

All invoices are due upon receipt.

*H 21
Trustee Fees - Ser.
216.57.723*



Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2021 (AA3 PHASE 1)**

Invoice Number: 7268056
Account Number: 261856000
Current Due: \$4,310.00

Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Wire Instructions:
U.S. Bank
ABA #
Acct #
1-801-5013-5135 Trust
Acct #
Invoice # 7268056
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 7268056
 Invoice Date: 03/25/2024
 Account Number: 261856000
 Direct Inquiries To: Schuhle, Scott A
 Phone: (954)-938-2476

**SIX MILE CREEK COMMUNITY DEVELOPMENT
 DISTRICT CAPITAL IMPROVEMENT REVENUE BOND
 SERIES 2021 (AA3 PHASE 1)**

Accounts Included 261856000 261856001 261856002 261856003 261856004 261856005
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	4,000.00	100.00%	\$4,000.00
Subtotal Administration Fees - In Advance 03/01/2024 - 02/28/2025				\$4,000.00
Incidental Expenses 03/01/2024 to 02/28/2025	4,000.00	0.0775		\$310.00
Subtotal Incidental Expenses				\$310.00
TOTAL AMOUNT DUE				\$4,310.00



REQUISITION NO. 78

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

\$2,640,000

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

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

- (A) Requisition Number: 78

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

- (C) Amount Payable: Total: \$ 52,830.95

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Trailmark Phase 10 – Application for Payment No. 20 (January 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.

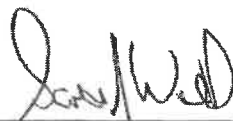
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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



Consulting Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

CONTRACT FOR: SITEWORK

PROJECT: TRAILMARK Phase 10

APPLICATION NO. 20
PERIOD TO: 1/31/2024
Project # 2022-04
CONTRACT DATE: 4/22/2022

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 PROGRAM MNGR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months		\$72,950.96	\$0.00
Approved this Month	Total		
Number	Date Approved		
RCO#8		\$21,479.91	
RCO#9		\$65,223.43	
RCO#10		\$81,153.57	
RCO#11			
TOTALS		\$240,807.87	(\$44,993.62)
Net change by Change Orders		\$0.00	\$195,814.25

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

CONTRACTOR: Besch and Smith Civil Group, Inc.

By: *Nida Besch / President* 2/8/2024

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

1. ORIGINAL CONTRACT SUM \$ 4,615,657.94
2. Net Change by Change Orders \$ 195,814.25
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 4,811,472.19
4. TOTAL COMPLETED & STORED TO DATE (Column 1 on G703) \$ 4,811,472.19
5. RETAINAGE
 - a. 5 % of Completed Work \$ 240,573.61
 - b. 5 % of Stored Material \$
6. Total Retainage (Line 5a + 5b or (Total in Column L of G703) \$ 240,573.61
7. TOTAL EARNED LESS RETAINAGE (Line 4, less Line 5 Total) \$ 4,570,898.58
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 4,518,087.63
9. CURRENT PAYMENT DUE \$ 52,830.95
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 240,573.61

State of Florida,

Subscribed and sworn to before me this date *Feb 8, 2024*

Notary Public

Herbert Wayne Blanton, Jr.
HERBERT WAYNE BLANTON, JR
NOTARY PUBLIC
STATE OF FLORIDA
NO. HH3195685
MY COMMISSION EXPIRES AUG. 06, 2026

2/8/2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

OWNER:

By:

ARCHITECT:

By:

Date:

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

\$52,830.95

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 20

APPLICATION DATE: 1/25/2024

PERIOD TO: 1/31/2024

CONTRACT NO: 2022-04

PROJECT NAME: PRAIRIE MARK Phase 10

A ITEM NO.	B DESCRIPTION OF WORK	C		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
		ORIGINAL SCHEDULED VALUE	FROM PREVIOUS APPLICATION VALUE	THIS PERIOD VALUE	% (G/C)				
A	MOBILIZATION AND SITE PREP	\$246,638.86	\$246,638.86				\$246,638.86	\$0.00	\$12,331.94
B	CLEARING AND GRUBBING	\$152,914.20	\$152,914.20				\$152,914.20	\$0.00	\$7,645.71
C	UNSUITABLE MATERIAL REMOVAL/REPLACEMENT	\$108,101.69	\$108,101.69				\$108,101.69	\$0.00	\$5,405.08
D	STORMWATER MANAGEMENT FACILITY CONSTRUCTION	\$557,129.64	\$557,129.64				\$557,129.64	\$0.00	\$27,856.48
E	EARTHWORK	\$889,570.49	\$889,570.49				\$889,570.49	\$0.00	\$44,478.52
F	ROADWAY CONSTRUCTION	\$427,101.04	\$427,101.04				\$427,101.04	\$0.00	\$21,355.05
G	STORM DRAINAGE SYSTEM	\$575,464.50	\$575,464.50				\$575,464.50	\$0.00	\$28,773.23
H	ROADWAY UNDERDRAIN	\$251,614.42	\$251,614.42				\$251,614.42	\$0.00	\$12,580.72
I	PAVING AND DRAINAGE AS-BUILTS	\$24,190.58	\$24,190.58	\$	24,190.58		\$24,190.58	\$0.00	\$1,209.53
J	SIUCUD WATER DISTRIBUTION SYSTEM	\$308,960.20	\$308,960.20				\$308,960.20	\$0.00	\$15,448.01
K	SIUCUD SANITARY SEWER SYSTEM	\$483,337.84	\$483,337.84				\$483,337.84	\$0.00	\$24,166.89
L	WATER & SEWER AS-BUILTS	\$15,435.73	\$15,435.73	\$	15,435.73		\$15,435.73	\$0.00	\$771.79
M	IRRIGATION SLEEVES & ELECTRICAL/PHONE/CATV SLEEVES	\$112,045.00	\$112,045.00	\$	112,045.00		\$112,045.00	\$0.00	\$5,602.25
N	PPL ELECTRICAL INFRASTRUCTURE ALLOWANCE	\$150,000.00	\$150,000.00	\$	150,000.00		\$150,000.00	\$0.00	\$7,500.00
P	SEEDING & MULCHING	\$71,970.44	\$71,970.44	\$	71,970.44		\$71,970.44	\$0.00	\$3,598.52
Q	SEDIMENT AND EROSION CONTROL	\$43,731.13	\$43,731.13				\$43,731.13	\$0.00	\$2,186.56
R	STORMWATER POLLUTION PREVENTION PLAN	\$28,021.11	\$28,021.11				\$28,021.11	\$0.00	\$1,401.06
S	BONDING/WARRANTY	\$54,649.91	\$54,649.91				\$54,649.91	\$0.00	\$2,732.50
T	RETAINING WALL	\$94,323.60	\$94,323.60				\$94,323.60	\$0.00	\$4,716.18
U	DEMOLITION	\$20,457.56	\$20,457.56				\$20,457.56	\$0.00	\$1,022.88
V	CO#1 PLAN REVISIONS	\$154,593.43	\$154,593.43	\$	154,593.43		\$154,593.43	\$0.00	\$7,729.67
W	CO#2 REVISION TO SEWER MANHOLE	\$4,549.17	\$4,549.17	\$	4,549.17		\$4,549.17	\$0.00	\$227.46
X	CO#3 ROADWAY SLEEVING	\$44,548.20	\$44,548.20				\$44,548.20	\$0.00	\$2,227.41
Y	CO#4 CREDIT FOR CLEANOUTS	\$24,047.25	\$24,047.25	\$	24,047.25		\$24,047.25	\$0.00	\$1,202.36
Z	CO#5 MATERIAL CREDITS	\$17,596.19	\$17,596.19	\$	17,596.19		\$17,596.19	\$0.00	\$879.81
AA	RCO#8 JUM DIRT	\$21,479.91	\$21,479.91	\$	21,479.91		\$21,479.91	\$0.00	\$1,074.00
AB	RCO#9 ELECTRICAL CONDUIT	\$44,993.62	\$44,993.62	\$	44,993.62		\$44,993.62	\$0.00	\$2,249.68
AC	RCO#10 Clearing	\$65,223.43	\$65,223.43				\$65,223.43	\$0.00	\$3,261.17
AD	RCO#11 Phasing	\$81,153.57	\$81,153.57				\$81,153.57	\$0.00	\$4,057.68
	TOTAL:	\$4,811,472.19	\$4,755,860.66	\$	55,611.53	\$0.00	\$4,811,472.19	\$0.00	\$240,573.61

REQUISITION NO. 165
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)

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

A/C 226000005

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

- (A) Requisition Number: 165

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

- (C) Amount Payable: Total: \$ 2,978.25

- (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: Master Site Planning (WA#51) Invoice 212666 (February 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;

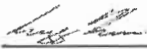
4. each disbursement represents a Cost of the Project which has not previously been paid.

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.

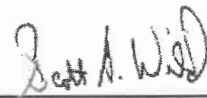
**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

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

March 01, 2024

Invoice No: 212666

Total This Invoice \$2,978.25

Project 20291.00000 Master Site Planning (WA#51)

Professional Services rendered through February 24, 2024

Phase 01 Master Site Planning

Billing Limits

	Current	Prior	To-Date
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

	Hours	Rate	Amount
Executive VP/Chief Engineer			
Wild, Scott	2/10/2024	1.00	335.00
Wild, Scott	2/17/2024	.50	335.00
Wild, Scott	2/24/2024	1.00	335.00
Engineer			
Menyhart, Nicholas	2/17/2024	6.00	1,050.00
Menyhart, Nicholas	2/24/2024	6.00	1,050.00
Senior Technician/Senior Specialist			
Merrell, Scott	2/24/2024	.25	163.00
Totals		14.75	2,978.25

Total Labor 2,978.25

Billing Limits

	Current	Prior	To-Date
Total Billings	2,978.25	20,801.75	23,780.00
Limit			25,000.00
Remaining			1,220.00

Total this Phase \$2,978.25

Phase XP Expenses

Total this Phase 0.00

Total This Invoice \$2,978.25

Outstanding Invoices

Number	Date	Balance
212159	1/31/2024	1,895.00
Total		1,895.00

Total Now Due **\$4,873.25**



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

March 01, 2024
Invoice No: 212669

Total This Invoice \$110.91

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

Professional Services rendered through February 24, 2024

Phase 01 Site Plan Revisions

Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	7,500.00	7,500.00
Limit			7,500.00

Total this Phase 0.00

Phase 02-08 Lump Sum Services

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

Total Fee 0.00

Total this Phase 0.00

Phase 09 Site Plan Revisions- Amd.1

Total Fee 3,750.00

Percent Complete 100.00

Total Fee 0.00

Total this Phase 0.00

Phase 10 Construction Plan Modification- Amd. 1

Total Fee 12,500.00

Percent Complete 100.00

Total Fee **0.00**

Total this Phase **0.00**

Phase 11 Lift Station Design Modification- Amd. 1

Total Fee 3,800.00

Percent Complete 100.00

Total Fee **0.00**

Total this Phase **0.00**

Phase 12 Site Plan Revisions Amd 2.

Total Fee 4,000.00

Percent Complete 100.00

Total Fee **0.00**

Total this Phase **0.00**

Phase 13 Construction Plan Modification Amd 2.

Total Fee 26,875.00

Percent Complete 100.00

Total Fee **0.00**

Total this Phase **0.00**

Phase 14 SJRWMD ERP Drainage Calc. Modifications

Total Fee 9,000.00

Percent Complete 100.00

Total Fee **0.00**

Total this Phase **0.00**

Phase 15 MDP Modification Amd 3

Total Fee 3,220.00

Percent Complete 100.00

Total Fee **0.00**

Total this Phase **0.00**

Phase 16 Site Plan Revisions Amd 3

Total Fee 3,000.00

Percent Complete 100.00

Total Fee **0.00**

Total this Phase 0.00

Phase 17-20 Lump Sum Amendment 3

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

Total this Phase 0.00

Phase XP Expenses

Expenses

Delivery / Messenger Svc			110.91	
Total Expenses		1.0 times	110.91	110.91
Total this Phase				\$110.91
Total This Invoice				<u>\$110.91</u>

Outstanding Invoices

Number	Date	Balance
212162	1/31/2024	1,750.00
Total		1,750.00

Total Now Due \$1,860.91



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

March 01, 2024
Invoice No: 212671

Total This Invoice \$1,743.50

Project 21363.01000 Six Mile Creek CDD - Phase 13 CEI (WA#80)

Professional Services rendered through February 24, 2024

Phase 01. CEI Services

Labor

			Hours	Rate	Amount
Executive Vice President					
Wild, Scott	2/24/2024		4.00	362.00	1,448.00
Engineer					
Menyhart, Nicholas	2/24/2024		1.00	186.00	186.00
CEI Project Manager/Project Admin.					
Donchez, James	2/24/2024		.50	219.00	109.50
	Totals		5.50		1,743.50
	Total Labor				1,743.50

Billing Limits	Current	Prior	To-Date
Labor	1,743.50	0.00	1,743.50
Limit			108,576.00
Remaining			106,832.50
		Total this Phase	\$1,743.50

Phase 02. Progress Meetings

Billing Limits	Current	Prior	To-Date
Labor	0.00	0.00	0.00
Limit			39,060.00
Remaining			39,060.00
		Total this Phase	0.00

Phase 03. CDD Tax Exempt Purchase Requisitions

Billing Limits	Current	Prior	To-Date
Labor	0.00	0.00	0.00
Limit			15,000.00
Remaining			15,000.00
		Total this Phase	0.00

Phase 04. Owner Requested Plan Revisions



Billing Limits	Current	Prior	To-Date
Labor	0.00	0.00	0.00
Limit			20,000.00
Remaining			20,000.00
Total this Phase			0.00

Phase	05.	Plat Coordination		
Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	0.00	0.00	
Limit			10,000.00	
Remaining			10,000.00	
Total this Phase			0.00	

Phase	XP.	Reimbursable Expenses		
Billing Limits	Current	Prior	To-Date	
Expense	0.00	0.00	0.00	
Limit			1,500.00	
Remaining			1,500.00	
Total this Phase			0.00	

Total This Invoice	\$1,743.50
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REQUISITION NO. 60A
(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)

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: **60A**
- (B) Name of Payee: **ETM**
First Citizens
ABA Routing #
Jacksonville, FL
Account #- England, Thims & Miller, Inc
- (C) Amount Payable: **\$ 10,026.25**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

Trailmark Phase 12 - CEI (WA#70) Invoice 212871 (Feb 2024)	\$ 9,356.25
Signal Warrant and Structural Analysis Intersection of Pacetti Road and Trailmark Drive (WA#76) Invoice 212696 (Feb 2024)	<u>\$ 670.00</u>
TOTAL REQUISITION 60A	\$ 10,026.25

- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
 - \$ _____ Assessment Area 2 – Phase 3C Subaccount
 - \$ 9,356.25 Assessment Area 3 – Phase 3 Subaccount
 - \$ 670.00 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: 

Consulting Engineer



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

March 04, 2024

Invoice No: 212871

Total This Invoice \$9,356.25

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

Email to Teresa Viscarra

Professional Services rendered through February 24, 2024

Phase 01 CEI Services

Labor

			Hours	Rate	Amount
Principal - Vice President					
	Wild, Scott	2/3/2024	1.00	320.00	320.00
	Wild, Scott	2/24/2024	1.00	320.00	320.00
Engineer					
	Menyhart, Nicholas	2/24/2024	1.00	165.00	165.00
CEI Project Manager					
	Donchez, James	2/3/2024	1.00	175.00	175.00
	Donchez, James	2/10/2024	1.00	175.00	175.00
	Donchez, James	2/17/2024	1.00	175.00	175.00
	Donchez, James	2/24/2024	1.00	175.00	175.00
CEI Inspector					
	Lanh, Pong	2/3/2024	6.50	125.00	812.50
	Lanh, Pong	2/10/2024	7.50	125.00	937.50
	Lanh, Pong	2/17/2024	10.50	125.00	1,312.50
	Lanh, Pong	2/24/2024	10.50	125.00	1,312.50
	Totals		42.00		5,880.00
	Total Labor				5,880.00

Billing Limits	Current	Prior	To-Date
Total Billings	5,880.00	43,350.75	49,230.75
Limit			102,960.00
Remaining			53,729.25

Total this Phase \$5,880.00

Phase 02 Progress Meetings

Labor

			Hours	Rate	Amount
Principal - Vice President					
	Wild, Scott	2/17/2024	1.00	320.00	320.00
Engineer					
	Hebb, Cara	2/3/2024	3.75	165.00	618.75
	Hebb, Cara	2/10/2024	2.50	165.00	412.50
	Hebb, Cara	2/17/2024	1.75	165.00	288.75

Hebb, Cara	2/24/2024	1.25	165.00	206.25
Menyhart, Nicholas	2/3/2024	1.00	165.00	165.00
Menyhart, Nicholas	2/17/2024	1.00	165.00	165.00
Totals		12.25		2,176.25

Total Labor **2,176.25**

Billing Limits	Current	Prior	To-Date
Total Billings	2,176.25	17,932.00	20,108.25
Limit			37,080.00
Remaining			16,971.75

Total this Phase **\$2,176.25**

Phase 03 CDD Tax Exempt Purchase Requisitions

Labor

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	2/17/2024	2.00	320.00	640.00
Totals		2.00		640.00

Total Labor **640.00**

Billing Limits	Current	Prior	To-Date
Total Billings	640.00	5,253.50	5,893.50
Limit			15,000.00
Remaining			9,106.50

Total this Phase **\$640.00**

Phase 04 Owner Requested Plan Revisions

Labor

		Hours	Rate	Amount
Project Manager				
Blalock, Clinton	2/17/2024	1.50	190.00	285.00
CADD/GIS Technician				
Jeter, Matthew	2/17/2024	3.00	125.00	375.00
Totals		4.50		660.00

Total Labor **660.00**

Billing Limits	Current	Prior	To-Date
Total Billings	660.00	11,592.50	12,252.50
Limit			20,000.00
Remaining			7,747.50

Total this Phase **\$660.00**

Phase 05 Reimbursable Expenses

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	971.94	971.94
Limit			3,500.00
Remaining			2,528.06

Total this Phase **0.00**

Phase 06 Plat Coordination

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	7.47	7.47
Limit			15,000.00
Remaining			14,992.53
Total this Phase			0.00
Total This Invoice			<u><u>\$9,356.25</u></u>

Outstanding Invoices

Number	Date	Balance
212483	2/5/2024	3,343.93
Total		3,343.93
Total Now Due		\$12,700.18



A RENTOKIL COMPANY
PO BOX 740608
CINCINNATI OH 45274-0608

Bill To Number 2994637	Invoice Date 4/1/2024	Amount Due 274.58
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PHONE: 877-284-8688
EMAIL: INFO@BUGOUTSERVICE.COM
WEB: www.florida.bugoutservice.com

INVOICE# 59837672 SIX MILE CREEK CDD

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



INVOICE DETAIL

Thank you for allowing us to provide the following services:

LAWN CARE SERVICE

274.58

Six Mile Creek Cdd Trailmark Amenities Center
805 TRAILMARK DR
SAINT AUGUSTINE , FL ON 4/1/2024

#118
Monthly Lawn Treatment Apr 24
330-518-468



Payment Receipt. Please Return with Payment Remittance



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

Bill To #: 2994637	Date: 4/1/2024
Due Date: 5/1/2024	Invoice #: 59837672
Amount Due: 274.58	Amount Paid: \$274.58
Check No.: _____	

Please Update Mailing Address!



24643 1 AB 0.547 110 Return Service Requested
Six Mile Creek Cdd
1408 HAMLIN AVE
UNIT E
Saint Cloud, FL 34771-8588



BUG OUT
PO BOX 740608
CINCINNATI OH 45274-0608

002994637000000000059837672000027458202405010001

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

INVOICE

DATE: 3/29/2024
 INVOICE # SMCCDD0324N-2

BILL TO

ACCT# 110059890
 Six Mile Creek CDD
 6200 Lee Vista Blvd
 Suite 300
 Orlando, FL 32822



#22

Charge Type	DESCRIPTION	AMOUNT
Personnel Hours <i>Onsite</i>	FT Payroll 2/25-3/02/2024 - 38.25 hours <i>320:578:122</i>	\$33.00 \$ 1,262.25
	FT Payroll 3/03-3/08/2024 - 26 hours	\$33.00 \$ 858.00
	FT Payroll 3/10-3/16 /2024 - 40 hours	\$33.00 \$ 1,320.00
	FT Payroll 3/17-3/23/2024 - 24.25 hours	\$33.00 \$ 800.25
	FT Payroll 3/24-3/30/2025- 7.75 hours	\$33.00 \$ 255.75
	FT Total	\$ 4,496.25
	Payroll Hours Total	Total \$ 4,496.25
Divvy Purchase	Janitorial Supplies and Maintenance Items	Divvy
Publix Purchase	Publix Purchases	Publix
Admin Fee	Publix 10% Fee	Admin
	Divvy Admin Fee 10%	Admin \$ -
	Subtotal	\$ 4,496.25

OTHER COMMENTS

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

TOTAL Due \$ 4,496.25

Make all checks payable to
Evergreen Lifestyles Management

If you have any questions about this invoice, please contact Josliz Baez and/or Joshua Morales
 josliz.baez@evergreen-lm.com & jmorales@evergreen-lm.com

4/5/24, 1:12 PM

Timecard Editor

Current Year 2024	[0XA37] REALMANAGE LLC
-------------------	------------------------

Name **WOODS, JOHN W (5493)**
 Status ACTIVE
 Dept GEN
 Full/Part Time Full Time

Pay Period 02/23/2024 - 03/07/2024 (ARCHIVED PERIOD) - Semi-Monthly
 Badge Number
 Position Seat Facility Coordinator (06917)
 Labor Allocation GEN-Evergreen Lifestyle Management-Six Mile Creek CDD-Other onsite personnel
 Hire Date 12/26/2022
 Pay Type Hourly
 Pay Class SM4

Timecard has been temporarily locked up to 03/22/2024 by LRobin1 (Edits Enabled)

Date	Pay Code	IN	Allocation (tax)	OUT	IN	Allocation (tax)	OUT	Hours	Total Hours	Dollars
SUN (02/18)										
MON (02/19)										
TUE (02/20)		06:57 AM	[GEN]-E...	02:47 PM				7.75	7.75	
WED (02/21)		06:54 AM	[GEN]-E...	02:56 PM				8.00	8.00	
THU (02/22)		06:41 AM	[GEN]-E...	02:49 PM				8.00	8.00	
FRI (02/23)		06:50 AM	[GEN]-E...	02:48 PM				8.00	8.00	
SAT (02/24)										
Weekly Totals								8.00	\$0.00	
SUN (02/25)										
MON (02/26)		06:34 AM	[GEN]-E...	02:39 PM				8.25	8.25	
TUE (02/27)		07:04 AM	[GEN]-E...	03:02 PM				8.00	8.00	
WED (02/28)		07:03 AM	[GEN]-E...	02:13 PM				7.25	7.25	
THU (02/29)		07:05 AM	[GEN]-E...	02:43 PM				7.75	7.75	
FRI (03/01)		07:12 AM	[GEN]-E...	02:09 PM				7.00	7.00	
SAT (03/02)										
Weekly Totals								38.25	\$0.00	
SUN (03/03)										
MON (03/04)		07:03 AM	[GEN]-E...	01:29 PM				6.50	6.50	
TUE (03/05)	[PTO] Paid Time Off		[GEN]-E...					8.00	8.00	
WED (03/06)		06:53 AM	[GEN]-E...	02:24 PM				7.50	7.50	
THU (03/07)		07:31 AM	[GEN]-E...	02:38 PM				7.25	7.25	
FRI (03/08)		06:28 AM	[GEN]-E...	11:17 AM				4.75		
SAT (03/09)	[PTO] Paid Time Off		[GEN]-E...					4.00	8.75	
Weekly Totals								29.25	\$0.00	

4/5/24, 1:14 PM

Timecard Editor

Current Year 2024	[0XA37] REALMANAGE LLC
-------------------	------------------------

Name **WOODS, JOHN W (5493)**
 Status ACTIVE
 Dept GEN
 Full/Part Time Full Time

Pay Period 03/08/2024 - 03/22/2024 (Previous Period) - Semi-Monthly
 Badge Number
 Position Seat Facility Coordinator (06917)
 Labor Allocation GEN-Evergreen Lifestyle Management-Six Mile Creek CDD-Other onsite personnel
 Hire Date 12/26/2022
 Pay Type Hourly
 Pay Class SM4

Timecard has been temporarily locked up to 03/22/2024 by LRobin1 (Edits Enabled)

Date	Pay Code	IN	Allocation (tax)	OUT	IN	Allocation (tax)	OUT	Hours	Total Hours	Dollars
SUN (03/03)										
MON (03/04)		07:03 AM	[GEN]-E...	01:29 PM				6.50	6.50	
TUE (03/05)	[PTO] Paid Time Off		[GEN]-E...					8.00	8.00	
WED (03/06)		06:53 AM	[GEN]-E...	02:24 PM				7.50	7.50	
THU (03/07)		07:31 AM	[GEN]-E...	02:38 PM				7.25	7.25	
FRI (03/08)		06:28 AM	[GEN]-E...	11:17 AM				4.75		
	[PTO] Paid Time Off		[GEN]-E...					4.00	8.75	
SAT (03/09)										
Weekly Totals								8.75		\$0.00
SUN (03/10)										
MON (03/11)		07:45 AM	[GEN]-E...	03:44 PM				8.00	8.00	
TUE (03/12)		07:35 AM	[GEN]-E...	03:27 PM				8.00	8.00	
WED (03/13)		07:32 AM	[GEN]-E...	03:16 PM				7.75	7.75	
THU (03/14)		06:54 AM	[GEN]-E...	02:57 PM				8.00	8.00	
FRI (03/15)		06:04 AM	[GEN]-E...	02:32 PM				8.50	8.50	
SAT (03/16)										
Weekly Totals								40.25		\$0.00
SUN (03/17)										
MON (03/18)										
TUE (03/19)		07:49 AM	[GEN]-E...	03:45 PM				8.00	8.00	
WED (03/20)		07:31 AM	[GEN]-E...	03:29 PM				8.00	8.00	
THU (03/21)		06:52 AM	[GEN]-E...	03:03 PM				8.25	8.25	
FRI (03/22)										
SAT (03/23)										
Weekly Totals								24.25		\$0.00

4/5/24, 1:16 PM

Timecard Editor

Current Year 2024	[0XA37] REALMANAGE LLC
-------------------	------------------------

Name WOODS, JOHN W (5493)
Status ACTIVE
Dept GEN
Full/Part Time Full Time

Pay Period 03/23/2024 - 04/07/2024 (Current Period) - Semi-Monthly
Badge Number
Position Seat Facility Coordinator (06917)
Labor Allocation GEN-Evergreen Lifestyle Management-Six Mile Creek CDD-Other onsite personnel
Hire Date 12/26/2022
Pay Type Hourly
Pay Class SM4

Date	Pay Code	IN	Allocation (tax)	OUT	IN	Allocation (tax)	OUT	Hours	Total Hours	Dollars
SUN (03/17)										
MON (03/18)										
TUE (03/19)		07:49 AM	[GEN]-E...	03:45 PM				8.00	8.00	
WED (03/20)		07:31 AM	[GEN]-E...	03:29 PM				8.00	8.00	
THU (03/21)		06:52 AM	[GEN]-E...	03:03 PM				8.25	8.25	
FRI (03/22)										
SAT (03/23)										
Weekly Totals								0.00		\$0.00
SUN (03/24)										
MON (03/25)		07:44 AM	[GEN]-E...	03:30 PM				7.75	7.75	
TUE (03/26)										
WED (03/27)										
THU (03/28)										
FRI (03/29)										
SAT (03/30)										
Weekly Totals								7.75		\$0.00

Elite Amenities NE FL, LLC

4116 Running Bear Lane
Saint Johns, FL 32259 US
904-710-0172
eric@eliteamenities.com

APPROVED

By Alex Boyer at 11:01 am, Apr 15, 2024

Amenity-Rental



INVOICE

BILL TO
Six Mile Creek CDD
1408 Hamlin Ave. Unit E
St Cloud, FL 34771

INVOICE 1687
DATE 04/12/2024
TERMS Due in 10 days
DUE DATE 04/22/2024

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Rental Monitoring: April 13 - 4:30-7:30pm (3 hrs) May 18 - 4:30pm-9pm (4.5 hrs)	7.50	27.55	206.63

BALANCE DUE **\$206.63**

#173
320-338-123
300-155-1

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 25603
Date 04/16/2024



SERVICE

AMOUNT

Project: Arbitrage - Series 2021 FYE 1/31/24
Arbitrage Services

Arbitrage

\$ 600.00

#26

210-03-214

fy24

Subtotal: 600.00

Total 600.00

Current Amount Due \$ 600.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600.00

Payment due upon receipt.

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



Sales - Invoice

Invoice No. INV122511
Bill-to Customer No. C139926
Document Date 04/10/2024
Due Date 05/10/2024
Sales Support Email Laura Passet
spareparts@kompan.com

Customer Ref. Signed SP131249

Project Name USN007927 TrailMark Com Ctr, Multispinner Repair, 11/30/2023

No.	Description	Qty	Unit	Unit Price	Net Price
	Credit Memo No. CN4912: Invoice No. INV121713: ELE400062-3717				
A400934-113		1	Pieces	1,044.00	1,044.00
601060	BH SCR M10X60 A2 TUFLOCK ISO 7380	4	Pieces	4.40	17.60
701022	FLT.WASH Ø20X10,5X2 A2 DIN125A	4	Pieces	0.30	1.20
FREIGHT	Freight	1	Pieces	307.57	307.57
				Total USD	1,370.37

Payment Terms Net 30 days

Product Ship-to Address

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

Sell-to Address

Six Mile Creek CDD
REF: TrailMark Community Center
Alex Boyer
6200 Lee Vista Blvd
Suite 300
Orlando, FL 32822

Ship-to Mobile Phone 877-221-6919
Ship-to Contact E-mail aboyer@evergreen-lm.com

#280
330-58-46

Invoice

Invoice Number
24-54362

Invoice Date
4/4/24

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:

805 Trailmark Dr.
St. Augustine, FL 32092



Customer ID: TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		4/14/24

Description	Amount
PERFORM ANNUAL FIRE ALARM INSPECTION	200.00
PANEL BUTTONS DO NOT WORK REPLACED BATTERIES	100.00
#84 220-536 346	

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

Please include invoice number on payment

24-54362

Subtotal	300.00
Sales Tax	
Total Invoice Amount	300.00
Payment Received	0.00
TOTAL	300.00

APPROVED

By Alex Boyer at 10:54 am, Apr 15, 2024

TURNER WGV LLC
6205 STATE ROAD 16
ST. AUGUSTINE FL 32094

PAGE NO 1

Amenity-Repairs & Maint

PHONE: (904) 907-2424



CUST NO: 4055	JOB NO: 000	PURCHASE ORDER:	REFERENCE:	TERMS: NET 20TH	CLERK: LAF	DATE / TIME: 4/12/24 11:42
------------------	----------------	-----------------	------------	--------------------	---------------	-------------------------------

DUE DATE: 5/20/24 TERMINAL: 405

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: 8177 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1461755	HDPRO36	SPRAYER PROFESION 32OZ	5.99	1	5.99 EA	5.99 N
7193827332	27-232	FERON GARD	27.99	1	27.99 EA	27.99 N
1095215	7213-830	SPRYPAINT SILVER 12OZ	10.99	1	10.99 EA	10.99 N
1409069	FG658	GOOF OFF SPRAY VOC 12OZ	8.99	1	8.99 EA	8.99 N
7237316	REM6ACE	LEADER HOSE 6'	13.99	1	13.99 EA	13.99 N
8087579	10228	PROTECTANT ARMOR ALL 28OZ	9.99	1	9.99 EA	9.99 N
1499193	60695	STRIPPER BLADES 4" 5PK	4.59	1	4.59 EA	4.59 N
1014812	60690	PAINT SCRAPER CS HD 4"W	11.99	1	11.99 EA	11.99 N
2294320	DW1176	DW DRILL BLKGLD SET 16PC	19.99	1	19.99 EA	19.99 N
1018257	80334585	REFILL PADS WETJET 24 PK	18.99	1	18.99 EA	18.99 N
5		MISC NUTS BOLTS AND SCREWS	0.33	2	0.33 EA	0.66 N
5		MISC NUTS BOLTS AND SCREWS	1.49	1	1.49 EA	1.49 N
5		MISC NUTS BOLTS AND SCREWS	0.33	1	0.33 EA	0.33 N
5		MISC NUTS BOLTS AND SCREWS	0.49	1	0.49 EA	0.49 N
		#245 330-538-46				

TAXABLE	0.00
NON-TAXABLE	136.47
SUBTOTAL	136.47

(ALEX BOYER)
** AMOUNT CHARGED TO STORE ACCOUNT ** 136.47

TAX AMOUNT	0.00
TOTAL	136.47

TOT WT: 7.70

XBR

Received By



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

Invoice

Date	Invoice #
4/17/2024	233252R

Bill To
Six Mile Creek CDD

Ship To

P.O. Number	Terms	Project
	Due on receipt	Trailmark Tornado Damage

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

REQUISITION NO. 167

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

\$8,250,000

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

A/C 226000005

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

- (A) Requisition Number: 167

- (B) Name of Payee: Clary & Associates
3830 Crown Point Road, Suite A
Jacksonville, FL 32257

- (C) Amount Payable: Total: \$23,150.00

- (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 Phase 2 surveying work - Invoice 2024-22

- (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 #:2024-22

CLARY & ASSOCIATES
3830 CROWN POINT RD, Suite A
Jacksonville, FL 32257

Bill To
SIX MILE CREEK CDD
475 WEST TOWN PLACE
#114
Saint Augustine, FL 32092

Invoice Date: 2/29/2024

Project

Trailmark East Parcel 2C

Ordered By
Gregg Kern

Trailmark East Parcel 2C

Pacetti Road
St Augustine, FL 32092

PO#

Line Description	Quantity	Unit Price	Total Price
TOPOGRAPHIC SURVEY	1.00	\$23,150.00	\$23150.00
			SubTotal: \$23,150.00

Remarks

Topographic survey of Landscape Buffer Area / Haul Road
Per contract, see sketch for limits

THERE WILL BE A 3% PROCESSING FEE ADDED TO YOUR TOTAL WHEN PROCESSING A CARD.

REQUISITION NO. 166**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)****\$8,250,000****CAPITAL IMPROVEMENT AND
REFUNDING REVENUE BOND SERIES
2021 (Assessment Area 2, Phase 3B)****A/C 226000005**

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

- (A) Requisition Number: 166
- (B) Name of Payee: Clary & Associates
3830 Crown Point Road, Suite A
Jacksonville, FL 32257
- (C) Amount Payable: Total: \$4,595.00
- (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 Phase 2 surveying work - Invoice 2024-79
- (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.

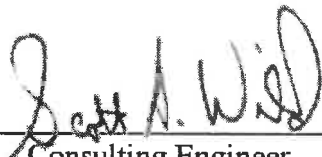
**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

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 #:2024-79

CLARY & ASSOCIATES
3830 CROWN POINT RD, Suite A
Jacksonville, FL 32257

Bill To
SIX MILE CREEK CDD
475 WEST TOWN PLACE
#114
Saint Augustine, FL 32092

Invoice Date: 2/29/2024

Project

Trailmark East Parcel 2C
Trailmark East Parcel 2C
Pacetti Road
St Augustine, FL 32092

Ordered By
Joe Corneilson

PO#

Line Description	Quantity	Unit Price	Total Price
CA-Calculation	0.50	\$125.00	\$62.50
3 man field crew	24.50	\$185.00	\$4532.50
			SubTotal: \$4,595.00

Remarks

Set Control at Haul Road
see sketch provided for locations

THERE WILL BE A 3% PROCESSING FEE ADDED TO YOUR TOTAL WHEN PROCESSING A CARD.

**REQUISITION NO. 168
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)**

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

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

- (A) Requisition Number: 168
- (B) Name of Payee: ETM
First Citizens
ABA Routing #
Jacksonville, FL
Account # - England, Thims & Miller, Inc.
- (C) Amount Payable: Total: \$ 5,223.50
- (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: Master Site Planning (WA#51) Invoice 213095 (March 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.

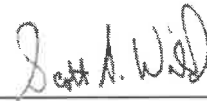
**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

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

April 03, 2024

Invoice No: 213095

Total This Invoice \$5,223.50

Project 20291.00000 Master Site Planning (WA#51)

Professional Services rendered through March 30, 2024

Phase 01 Master Site Planning

Labor

			Hours	Rate	Amount
Engineering/Landscape Designer					
Simonelli, Dino	3/2/2024		12.50	131.00	1,637.50
Simonelli, Dino	3/9/2024		1.00	131.00	131.00
Totals			13.50		1,768.50
Total Labor					1,768.50

Billing Limits

	Current	Prior	To-Date
Total Billings	1,768.50	24,825.00	26,593.50
Limit			35,000.00
Remaining			8,406.50
Total this Phase			\$1,768.50

Phase 02. Master Planning Coordination Meetings

Labor

			Hours	Rate	Amount
Executive VP/Chief Engineer					
Wild, Scott	3/9/2024		2.00	335.00	670.00
Wild, Scott	3/23/2024		1.00	335.00	335.00
Engineer					
Menyhart, Nicholas	3/2/2024		7.00	175.00	1,225.00
Menyhart, Nicholas	3/9/2024		7.00	175.00	1,225.00
Totals			17.00		3,455.00
Total Labor					3,455.00

Billing Limits

	Current	Prior	To-Date
Total Billings	3,455.00	23,780.00	27,235.00
Limit			50,000.00
Remaining			22,765.00
Total this Phase			\$3,455.00

Phase XP Expenses

Total this Phase 0.00

Total This Invoice \$5,223.50

Outstanding Invoices

Number	Date	Balance
212666	3/1/2024	2,978.25
Total		2,978.25

Total Now Due **\$8,201.75**

REQUISITION NO. 62A
(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)

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: **62A**
- (B) Name of Payee: **ETM**
First Citizens
ABA Routing #
Jacksonville, FL
Account # - England, Thims & Miller, Inc
- (C) Amount Payable: **\$ 22,287.26**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

Trailmark Phase 12 - CEI (WA#70) Invoice 213306 (Mar 2024)	\$ 11,607.26
Trailmark Drive at Pacetti Road-Traffic Signal Design Services (WA#79) Invoice 213150 (Mar 2024)	\$ 9,060.00
Signal Warrant and Structural Analysis Intersection of Pacetti Road and Trailmark Drive (WA#76) Invoice 213133 (Mar 2023)	<u>\$ 1,620.00</u>
Requisition No. 62A Total \$ 22,287.26	

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

- \$ _____ Assessment Area 2 – Phase 3C Subaccount
- \$ 11,607.26 Assessment Area 3 – Phase 3 Subaccount
- \$ 9,060.00 Assessment Area 3 – Phase 3 Subaccount
- \$ 1,620.00 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. Wied
Consulting Engineer



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

April 08, 2024

Invoice No: 213306

Total This Invoice \$11,607.26

Project 22471.00000 TrailMark Phase 12 - CEI (WA#70)
Email to Teresa Viscarra

Professional Services rendered through March 30, 2024

Phase 01 CEI Services

Labor

			Hours	Rate	Amount
Principal - Vice President					
Wild, Scott	3/2/2024		1.00	320.00	320.00
Wild, Scott	3/9/2024		1.00	320.00	320.00
Engineer					
Menyhart, Nicholas	3/2/2024		1.00	165.00	165.00
Menyhart, Nicholas	3/9/2024		1.00	165.00	165.00
Menyhart, Nicholas	3/16/2024		1.00	165.00	165.00
CEI Project Manager					
Donchez, James	3/2/2024		.50	175.00	87.50
Donchez, James	3/9/2024		.50	175.00	87.50
Donchez, James	3/16/2024		1.00	175.00	175.00
Donchez, James	3/23/2024		.50	175.00	87.50
Donchez, James	3/30/2024		.50	175.00	87.50
CEI Inspector					
Lanh, Pong	3/2/2024		6.50	125.00	812.50
Lanh, Pong	3/9/2024		4.50	125.00	562.50
Lanh, Pong	3/16/2024		12.00	125.00	1,500.00
Lanh, Pong	3/23/2024		10.50	125.00	1,312.50
Lanh, Pong	3/30/2024		7.50	125.00	937.50
Totals			49.00		6,785.00
Total Labor					6,785.00

Billing Limits	Current	Prior	To-Date
Total Billings	6,785.00	49,230.75	56,015.75
Limit			102,960.00
Remaining			46,944.25

Total this Phase \$6,785.00

Phase 02 Progress Meetings

Labor

			Hours	Rate	Amount
Principal - Vice President					
Wild, Scott	3/30/2024		1.00	320.00	320.00

Engineer

Hebb, Cara	3/2/2024	1.50	165.00	247.50
Hebb, Cara	3/9/2024	1.00	165.00	165.00
Hebb, Cara	3/16/2024	1.00	165.00	165.00
Hebb, Cara	3/23/2024	1.25	165.00	206.25
Hebb, Cara	3/30/2024	.75	165.00	123.75
Menyhart, Nicholas	3/23/2024	3.00	165.00	495.00
Menyhart, Nicholas	3/30/2024	1.00	165.00	165.00
Totals		10.50		1,887.50

Total Labor **1,887.50**

Billing Limits	Current	Prior	To-Date
Total Billings	1,887.50	20,108.25	21,995.75
Limit			37,080.00
Remaining			15,084.25

Total this Phase **\$1,887.50**

Phase 03 CDD Tax Exempt Purchase Requisitions

Labor

		Hours	Rate	Amount
Principal - Vice President				
Wild, Scott	3/2/2024	1.00	320.00	320.00
CEI Sr. Inspector				
Ellins, Jason	3/2/2024	1.00	155.00	155.00
Ellins, Jason	3/9/2024	1.00	155.00	155.00
Totals		3.00		630.00

Total Labor **630.00**

Billing Limits	Current	Prior	To-Date
Total Billings	630.00	5,893.50	6,523.50
Limit			15,000.00
Remaining			8,476.50

Total this Phase **\$630.00**

Phase 04 Owner Requested Plan Revisions

Labor

		Hours	Rate	Amount
CADD/GIS Technician				
Jeter, Matthew	3/2/2024	.50	125.00	62.50
Jeter, Matthew	3/9/2024	1.00	125.00	125.00
Jeter, Matthew	3/23/2024	3.00	125.00	375.00
Totals		4.50		562.50

Total Labor **562.50**

Billing Limits	Current	Prior	To-Date
Total Billings	562.50	12,252.50	12,815.00
Limit			20,000.00
Remaining			7,185.00

Total this Phase \$562.50

Phase 05 Reimbursable Expenses

Expenses

Mileage				827.26	
	Total Expenses		1.0 times	827.26	827.26

Billing Limits

		Current	Prior	To-Date	
Total Billings		827.26	971.94	1,799.20	
Limit				3,500.00	
Remaining				1,700.80	

Total this Phase \$827.26

Phase 06 Plat Coordination

Labor

			Hours	Rate	Amount
Project Manager					
Harris, Thomas	3/2/2024		3.50	190.00	665.00
Harris, Thomas	3/30/2024		.25	190.00	47.50
Assoc. Project Manager					
Miller, Emily	3/23/2024		2.25	90.00	202.50
Totals			6.00		915.00
	Total Labor				915.00

Billing Limits

		Current	Prior	To-Date	
Total Billings		915.00	7.47	922.47	
Limit				15,000.00	
Remaining				14,077.53	

Total this Phase \$915.00

Total This Invoice \$11,607.26

Outstanding Invoices

	Number	Date	Balance
	212871	3/4/2024	9,356.25
	Total		9,356.25

Total Now Due \$20,963.51



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

April 05, 2024

Invoice No: 213150

Total This Invoice \$9,060.00

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

Professional Services rendered through March 30, 2024

Phase Lump Sum

	Fee	Percent Complete	Earned	Current Billing
1. Traffic Signal Design	41,200.00	30.00	12,360.00	6,180.00
2. Geotechnical Exploration & Testing				
A. ETM Coordination	3,000.00	0.00	0.00	0.00
B. Subconsultant	6,000.00	0.00	0.00	0.00
3. Mast Arm, Upright & Foundation-Structural Design				
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
6. Sub-Utility Exploration & Associated Survey Tasks				
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	30.00	2,880.00	2,880.00
8. Post-Design Services	10,400.00	0.00	0.00	0.00
Total Fee	100,000.00		15,240.00	9,060.00
Total Fee				9,060.00
Total this Phase				\$9,060.00

Phase 09 Topographical Survey Allowance

Total Fee 10,000.00

Percent Complete 100.00

Total Fee

0.00

Total this Phase **0.00**

Total This Invoice **\$9,060.00**

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

April 04, 2024
 Invoice No: 213133

Total This Invoice \$1,620.00

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

Professional Services rendered through March 30, 2024

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

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

Phase	03.	Miscellaneous Coordination		
Labor				
			Hours	Rate
				Amount
		Executive VP/Chief Engineer		
		Wild, Scott	3/2/2024	3.00 335.00 1,005.00
		Wild, Scott	3/9/2024	1.00 335.00 335.00
		Engineering/Landscape Designer		
		Simonelli, Dino	3/9/2024	2.00 140.00 280.00
		Totals	6.00	1,620.00
		Total Labor		1,620.00

Billing Limits	Current	Prior	To-Date
Total Billings	1,620.00	7,697.50	9,317.50
Limit			10,000.00
Remaining			682.50
		Total this Phase	\$1,620.00

Phase	XP.	Expenses		
		Total this Phase		0.00

Total This Invoice \$1,620.00

Outstanding Invoices

Number	Date	Balance
212696	3/1/2024	670.00
Total		670.00

Total Now Due **\$2,290.00**

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

April 04, 2024
Invoice No: 213134

Total This Invoice \$11,890.93

Project 21363.01000 Six Mile Creek CDD - Phase 13 CEI (WA#80)

Professional Services rendered through March 30, 2024

Phase 01. CEI Services

Labor

			Hours	Rate	Amount
Executive Vice President					
Wild, Scott	3/2/2024		1.00	362.00	362.00
Wild, Scott	3/30/2024		3.00	362.00	1,086.00
Engineer					
Hebb, Cara	3/2/2024		2.50	186.00	465.00
Hebb, Cara	3/9/2024		.75	186.00	139.50
Hebb, Cara	3/16/2024		1.00	186.00	186.00
Hebb, Cara	3/23/2024		.25	186.00	46.50
Assistant Project Manager					
Wolterman, Sharlene	3/2/2024		.75	163.00	122.25
CEI Project Manager/Project Admin.					
Donchez, James	3/2/2024		1.00	219.00	219.00
Donchez, James	3/9/2024		.50	219.00	109.50
Donchez, James	3/16/2024		1.00	219.00	219.00
Donchez, James	3/23/2024		.50	219.00	109.50
Donchez, James	3/30/2024		1.00	219.00	219.00
CEI Inspector					
Lanh, Pong	3/2/2024		5.50	140.00	770.00
Lanh, Pong	3/9/2024		22.50	140.00	3,150.00
Lanh, Pong	3/16/2024		5.50	140.00	770.00
Lanh, Pong	3/23/2024		6.50	140.00	910.00
Lanh, Pong	3/30/2024		9.50	140.00	1,330.00
Totals			62.75		10,213.25

Total Labor

10,213.25

Billing Limits

	Current	Prior	To-Date
Labor	10,213.25	1,743.50	11,956.75
Limit			108,576.00
Remaining			96,619.25

Total this Phase

\$10,213.25

Phase 02. Progress Meetings

Billing Limits	Current	Prior	To-Date	
Labor	0.00	0.00	0.00	
Limit			39,060.00	
Remaining			39,060.00	
Total this Phase				0.00

Phase	03.	CDD Tax Exempt Purchase Requisitions		
Billing Limits		Current	Prior	To-Date
Labor		0.00	0.00	0.00
Limit				15,000.00
Remaining				15,000.00
Total this Phase				0.00

Phase	04.	Owner Requested Plan Revisions			
Labor					
			Hours	Rate	Amount
Administrative Support					
Blair, Shelley	3/2/2024		2.00	99.00	198.00
Totals			2.00		198.00
Total Labor					198.00
Billing Limits		Current	Prior	To-Date	
Labor		198.00	0.00	198.00	
Limit				20,000.00	
Remaining				19,802.00	
Total this Phase					\$198.00

Phase	05.	Plat Coordination		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Limit				10,000.00
Remaining				10,000.00
Total this Phase				0.00

Phase	XP.	Reimbursable Expenses		
Expenses				
Mileage				136.68
Permits				1,150.00
Total Expenses				1,286.68
			1.15 times	1,479.68
Billing Limits		Current	Prior	To-Date
Expense		1,479.68	0.00	1,479.68
Limit				1,500.00
Remaining				20.32
Total this Phase				\$1,479.68

Total This Invoice \$11,890.93

Outstanding Invoices

Number	Date	Balance
212671	3/1/2024	1,743.50
Total		1,743.50

Total Now Due **\$13,634.43**

REQUISITION NO. 72
(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)

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: 72
- (B) Name of Payee: **ETM**
First Citizens
ABA Routing #
Jacksonville, FL
Account # - England, Thims & Miller, Inc
- (C) Amount Payable: **\$ 7,876.02**
- (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 Center Phase 2 Expansion CA/CEI (WA#75) Invoice 213296 (Mar 2024)	\$ 276.00
Trailmark East Parcel - Phase 3 CEI (WA#73) Invoice 213299 (Mar 2024)	\$7,432.52
CDD Tax Exempt Purchase Administration (East Parcel Phase 3) (WA#74) Invoice 213300 (Mar 2024)	<u>\$ 167.50</u>
Requisition 72 Total	\$7,876.02

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

\$ 276.00 Assessment Area 2 – Phase 3C Subaccount
 \$ 7,432.52 Assessment Area 2 – Phase 3C Subaccount
 \$ 167.50 Assessment Area 2 – Phase 3C Subaccount
 \$ _____ 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



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

April 08, 2024
Invoice No: 213296

Total This Invoice \$276.00

Project 21310.01000 TrailMark Amenity Center Phase 2 Expansion CA/CEI (WA#75)

Professional Services rendered through March 30, 2024

Phase 01. Limited Construction Administration Serv

Labor

			Hours	Rate	Amount
CEI Project Manager/Project Admin.					
Donchez, James	3/2/2024		.50	184.00	92.00
Donchez, James	3/16/2024		.50	184.00	92.00
Donchez, James	3/23/2024		.50	184.00	92.00
Totals			1.50		276.00
Total Labor					276.00

Billing Limits	Current	Prior	To-Date
Total Billings	276.00	17,755.25	18,031.25
Limit			18,944.00
Remaining			912.75
Total this Phase			\$276.00

Phase 02. Owner Requested Plan Revisions

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	5,033.00	5,033.00
Limit			10,000.00
Remaining			4,967.00
Total this Phase			0.00

Phase XP. Reimbursable Expenses

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	589.09	589.09
Limit			3,500.00
Remaining			2,910.91
Total this Phase			0.00

Total This Invoice \$276.00

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

April 08, 2024
 Invoice No: 213299

Total This Invoice \$7,432.52

Project 21407.01000 TrailMark East Parcel - Phase 3 CEI (WA #73)
 Email to Teresa

Professional Services rendered through March 30, 2024

Phase 01. CEI Services

Labor

			Hours	Rate	Amount	
CEI Project Manager/Project Admin.						
Donchez, James	3/2/2024		.50	184.00	92.00	
Donchez, James	3/16/2024		.50	184.00	92.00	
Donchez, James	3/23/2024		1.00	184.00	184.00	
Donchez, James	3/30/2024		.50	184.00	92.00	
CEI Sr. Inspector						
Brooks, Jeffrey	3/30/2024		1.00	163.00	163.00	
CEI Inspector						
Lanh, Pong	3/2/2024		6.50	132.00	858.00	
Lanh, Pong	3/9/2024		3.50	132.00	462.00	
Lanh, Pong	3/16/2024		9.50	132.00	1,254.00	
Lanh, Pong	3/23/2024		6.50	132.00	858.00	
Lanh, Pong	3/30/2024		8.00	132.00	1,056.00	
	Totals		37.50		5,111.00	
	Total Labor					5,111.00

Billing Limits	Current	Prior	To-Date
Total Billings	5,111.00	39,816.00	44,927.00
Limit			83,696.00
Remaining			38,769.00

Total this Phase \$5,111.00

Phase 02. Progress Meetings

Labor

			Hours	Rate	Amount
Engineer					
Hebb, Cara	3/2/2024		.75	175.00	131.25
Hebb, Cara	3/9/2024		.50	175.00	87.50
Hebb, Cara	3/16/2024		1.00	175.00	175.00
Hebb, Cara	3/23/2024		1.25	175.00	218.75
Hebb, Cara	3/30/2024		.25	175.00	43.75

Menyhart, Nicholas	3/16/2024	1.00	175.00	175.00
Menyhart, Nicholas	3/23/2024	1.00	175.00	175.00
Menyhart, Nicholas	3/30/2024	1.00	175.00	175.00
Totals		6.75		1,181.25

Total Labor **1,181.25**

Billing Limits	Current	Prior	To-Date
Total Billings	1,181.25	13,901.25	15,082.50
Limit			50,512.00
Remaining			35,429.50

Total this Phase **\$1,181.25**

Phase 03. Owner Requested Plan Revisions

Labor

		Hours	Rate	Amount
CADD/GIS Technician				
Jeter, Matthew	3/9/2024	1.00	132.00	132.00
Jeter, Matthew	3/16/2024	1.00	132.00	132.00
Totals		2.00		264.00

Total Labor **264.00**

Billing Limits	Current	Prior	To-Date
Total Billings	264.00	5,282.50	5,546.50
Limit			10,000.00
Remaining			4,453.50

Total this Phase **\$264.00**

Phase 04. Reimbursable Expenses

Expenses

Mileage				876.27
Total Expenses			1.0 times	876.27

876.27

Billing Limits	Current	Prior	To-Date
Total Billings	876.27	716.41	1,592.68
Limit			3,500.00
Remaining			1,907.32

Total this Phase **\$876.27**

Phase 05. Plat Coordination

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			15,000.00
Remaining			15,000.00

Total this Phase **0.00**

Total This Invoice **\$7,432.52**



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

April 08, 2024

Invoice No: 213300

Total This Invoice \$167.50

Project 21407.02000 CDD Tax Exempt Purchase Administration (East Parcel Phase 3) WA#74

Professional Services rendered through March 30, 2024

Phase 01. CDD Tax Exempt Purchase Administration

Labor

			Hours	Rate	Amount
Executive VP/Chief Engineer					
Wild, Scott	3/23/2024		.50	335.00	167.50
Totals			.50		167.50
Total Labor					167.50

Billing Limits	Current	Prior	To-Date
Total Billings	167.50	6,687.25	6,854.75
Limit			10,000.00
Remaining			3,145.25

Total this Phase \$167.50

Phase XP. Expenses

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			500.00
Remaining			500.00

Total this Phase 0.00

Total This Invoice \$167.50

3550 St. Johns Bluff Road South
Jacksonville, FL 32224
(904)285-1397

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

Invoice number 40234
Date 03/13/2024
Project **21138.00 Trailmark (ERS
2P001.8088.0001.50)**

Professional Services provided through March 13, 2024

Customer ID: SIXMILECDD

Intercompany Project No. 1GSER.8088.0001.0050

Z99 PROFESSIONAL SERVICES

Professional Personnel

	Units	Rate	Billed Amount
Environmental Scientist I	8.00	160.00	1,280.00
Environmental Technician II	4.00	85.00	340.00
	12.00	85.00	1,020.00
GIS/CADD Specialist	5.75	110.00	632.50
	13.50	120.00	1,620.00
	1.25	130.00	162.50
	1.00	115.00	115.00
Sr. Environmental Scientist III	4.00	175.00	700.00
	7.00	175.00	1,225.00

Reimbursable Expense

	Units	Rate	Billed Amount
Equipment Rental			300.00
Mileage	159.00	0.655	104.15

subtotal 7,499.15

Invoice total **7,499.15**

Completed wetland flagging in utility corridor; completed buffer flagging for silviculture for Phase 13 wetlands to remain; completed Haul Road ERP and General Permits; consultation and alternative mitigation planning for Phase 13.

3550 St. Johns Bluff Road South
Jacksonville, FL 32224
(904)285-1397

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

Invoice number 40250
Date 03/31/2024
Project **21138.00 Trailmark (ERS
2P001.8088.0001.50)**

Professional Services provided through March 31, 2024

Customer ID: SIXMILECDD

Intercompany Project No. 1GSER.8088.0001.0050

Z99 PROFESSIONAL SERVICES

Professional Personnel

	Units	Rate	Billed Amount
Sr. Environmental Scientist III	10.00	175.00	1,750.00
subtotal			1,750.00
Invoice total			1,750.00

Prepare alternative mitigation plan for Phase 13. Coordination with SJRWMD.

REQUISITION NO. 79**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)****\$2,640,000****CAPITAL IMPROVEMENT REVENUE BOND****SERIES 2021(AA3, Phase 2)**

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

- (A) Requisition Number: 79
- (B) Name of Payee: Kutak Rock, LLP
ABA#
First National Bank of Omaha
A/C #
- (C) Amount Payable: Total: \$ 211.50
- (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): Professional services related to project construction – Invoice 3366050-18323-2 (January 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:

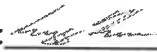
1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Phase 1 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction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

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 #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3366050

Client Matter No. 18323-2

Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3366050
18323-2

Re: Six Mile Creek CDD - Project Construction

For Professional Legal Services Rendered

01/02/24	W. Haber	0.20	47.00	Review notice to owner; begin preparation of response to same
01/24/24	W. Haber	0.70	164.50	Confer with Wild regarding contract procurement and assignment; start preparing agreement
TOTAL HOURS		0.90		

KUTAK ROCK LLP

Six Mile Creek CDD

March 13, 2024

Client Matter No. 18323-2

Invoice No. 3366050

Page 2

TOTAL FOR SERVICES RENDERED \$211.50

TOTAL CURRENT AMOUNT DUE \$211.50

UNPAID INVOICES:

January 8, 2024 Invoice No. 3338670 423.00

February 6, 2024 Invoice No. 3351117 180.00

TOTAL DUE \$814.50

#164
300-121-101

REQUISITION NO. 71
(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)

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: **71**
- (B) Name of Payee: **The Tree Amigos Outdoor Services, Inc.**
5000-18 Highway 17, #235
Fleming Island FL 32003
- (C) Amount Payable: **\$ 47,924.50**
- (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):
Trailmark Amenity Sports Field Sod Installation - Invoice 61201811
- (E) Fund or Account and subaccount, if any, from which disbursement is to be made:
\$ 47,924.50 Assessment Area 2- Phase 3C Subaccount
\$ _____ 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



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

Contract Invoice

Invoice#: 61201811

Date: 03/29/2024

License:

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

Project: Sports Field TM
 St. Augustine FL

Due Date: 04/28/2024

Terms: 30DY

Order#

Description	Amount
Trailmark sports lawn w/ pathway & sod	
Quercus virginia 4"cal 16'ht	3,125.00
Cabbage Palm 16'CT (Hurricane cut only)	3,245.00
Jack Frost Ligustrums 18"ht 3gal (3gal 12-14")	1,334.00
Parsoni Juniper 12"ht 1gal	5,226.00
Muhlenbergia Capillaris 18"ht 3gal	3,198.00
Pine Straw (Bales)	1,812.50
Mulch - yards	264.00
Irrigation (SEE NOTES)	3,750.00
Argentin Bahia (SEE NOTES)	8,060.00
Bahia Seed (SEE NOTES)	2,400.00
Decomposed Granite (pathway)	3,480.00
Weed Mat (pathway)	1,675.00
Edging (Granite & Mulch Pathways)	3,055.00
Grade/Prep	3,350.00
Delivery	1,650.00
Equipment	1,450.00
Mobilization	850.00

APPROVED

By Mike Taylor at 9:26 am, Apr 01, 2024

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:	47,924.50
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	47,924.50

REQUISITION NO. 81**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)****\$2,640,000****CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2021(Assessment Area 3, Phase 2)
(A/C 271832005)**

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

- (A) Requisition Number: 81
- (B) Name of Payee: The Tree Amigos Outdoor Services, LLC
5000-18 Highway 17 #235
Fleming Island, FL 32003
- (C) Amount Payable: Total: **\$ 7,185.75**
- (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 10 - Invoice 61201815**
- (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.

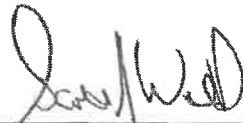
**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**



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#: 61201815

Date: 03/29/2024

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

Project: Trailmark Misc. Landscape
 St. Augustine FL 32092

Due Date: 04/28/2024

Terms: 30DY

Order#

Description	Amount
3C Landscape bare area w/ sod	
Argentin Bahia	2,704.00
Pinus Elliottii	1,245.00
Pine Straw (Bales)	21.75
Gator Bags Irrigation	165.00
Handwatering	2,250.00
Equipment	350.00
Delivery	450.00
Delivery	

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:	7,185.75
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	7,185.75

REQUISITION NO. 80**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)****\$2,640,000****CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2021(Assessment Area 3, Phase 2)
(A/C 271832005)**

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

- (A) Requisition Number: 80
- (B) Name of Payee: The Tree Amigos Outdoor Services, LLC
5000-18 Highway 17 #235
Fleming Island, FL 32003
- (C) Amount Payable: Total: **\$ 13,499.36**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Landscape Services Trailmark Phase 10 - Invoice 61201816**
- (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.

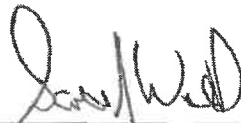
**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**



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#: 61201816

Date: 03/29/2024

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

Project: Trailmark Misc. Landscape
 St. Augustine FL 32092

Due Date: 04/28/2024

Terms: 30DY

Order#

Description	Amount
3B Grade & Seed over-cleared areas	
Bahia Seed (only one application & Tree Amigos cannot guarantee germination due to acts of God)	12,099.36
Grade/Prep/Equipment	1,400.00

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:	13,499.36
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	13,499.36



INVOICE

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

RECEIVED
MAR 25 2024
BY: _____

Customer #: 22539664
Invoice #: 8850554
Invoice Date: 4/1/2024
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Exterior Maintenance For April	20,397.17
	#170 Landscape Services Apr 24 320.578.462	
	Total invoice amount	20,397.17
	Tax amount	
	Balance due	20,397.17

Terms: Net 15 Days

If you have any questions regarding this invoice, please call -

Please detach stub and remit with your payment

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact autopay@brightview.com or your branch point of contact for more information on how to sign up on Auto Pay.

Payment Stub

Customer Account#: 22539664
Invoice #: 8850554
Invoice Date: 4/1/2024

Amount Due: \$20,397.17

Thank you for allowing us to serve you

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

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

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



EARTH KINSHIP

Ecotourism & Naturalist School

Earth Kinship LLC

Direct:

Email:

Address:



Date: 2/12/24
Invoice #2404

#227
220-578472

DESCRIPTION	UNIT COST	QTY/HR RATE	AMOUNT
.Earth Adventures April 13th 10-2pm Info Booth and Naturalist Hike	\$	hr4	\$400.00
	\$	hr	\$
	\$	hr	\$
	\$		\$
Offering a discount of 100.00		Discount	\$100
		SUBTOTAL	\$300.00
		Total	\$300.00

Checks payable to:
Earth Kinship LLC

TERMS: To be pay in full by
date March 22

Billing Agreement:

Stephanie Douglas LifeStyles Coordinator
904-940-0687 Hello@trailmarkliving.com
Six Mile Creek CDD
475 W Town Place, Suite14, St Aug. FL 32092



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



BILL TO

Six Mile Creek CCD
 6200 Lee Vista Boulevard #300
 Orlando, FL 32822 USA

#216
 320-538-44

INVOICE	INVOICE DATE
323013	Apr 10, 2024

JOB ADDRESS

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

Completed Date:
Payment Term: Due Upon Receipt

DESCRIPTION OF WORK

Party room outside North of the pool at the office/gym
 Replace kitchen sink faucet with Moen Pull down spray only has. Old water
 Men's room at office/ gym
 Replace starter battery on lavatory on the left hand side
 Replace Sloan auto valve to regular hand flush Sloan toilet valve on toilet to the left of lavatory

TASK	DESCRIPTION	QTY	PRICE	TOTAL
PLB-KTC-KFC-KFI-00001	<p>Kitchen Faucet Pulldown - Level 1:</p> <p>Our Level 1 Kitchen Faucet Pulldown Installation service offers a straightforward solution for upgrading your kitchen with a new pulldown faucet. Ideal for enhancing kitchen functionality and aesthetics, this service ensures a seamless installation of standard pulldown faucets, providing you with ease of use and improved sink accessibility.</p> <ol style="list-style-type: none"> 1. Initial Faucet and Sink Assessment: Conduct a preliminary evaluation of your current sink setup and the new pulldown faucet to ensure compatibility and plan the installation process. 2. Removal of Existing Faucet: Carefully remove the existing faucet, taking care to protect the sink and countertop areas. 3. Installation of Pulldown Faucet: Install the new pulldown faucet, precisely connecting it to your kitchen's water supply lines and ensuring it's securely mounted and aligned. 4. Functionality Testing: Test the faucet for proper operation, including the pulldown mechanism, water flow, and temperature control, making adjustments as necessary. 5. Leak Check and Calibration: Perform a thorough check for leaks at all connection points and calibrate the faucet to ensure 	1.00	\$814.00	\$814.00

optimal performance.

6. **Cleanup and Operational Overview:** Complete the installation with a cleanup of the work area and provide a brief overview of the faucet's features and maintenance to ensure longevity.

Choosing our Level 1 Kitchen Faucet Pulldown Installation service guarantees a hassle-free upgrade to your kitchen, enhancing both functionality and style with professional precision.

PLB-BTR-TLT-TIR-00015	Replace Automatic Flusher:	1.00	\$1,839.00	\$1,839.00
-----------------------	----------------------------	------	------------	------------

Our Automatic Flusher Replacement service is designed to ensure your restroom facilities maintain high standards of hygiene and efficiency. This service is key for updating or repairing automatic flush systems in commercial or public restrooms.

1. **System and Compatibility Assessment:** Begin with a thorough evaluation of the existing automatic flusher system and its compatibility with the new unit.
2. **Removal of Old Flusher:** Carefully disconnect and remove the old automatic flusher, ensuring no disruption to the overall plumbing system.
3. **Installation of New Automatic Flusher:** Install the new automatic flusher, making sure it's correctly aligned with the toilet or urinal and properly connected to the plumbing and electrical systems, if applicable.
4. **Operational Testing and Calibration:** Test the new flusher for functionality, calibrating sensors and settings as needed for optimal performance.
5. **Final Inspection and Sanitization:** Conclude with a final inspection to ensure proper installation and sanitize the area to maintain hygiene standards.

Thank you for choosing our Automatic Flusher Replacement service, an essential upgrade for modern, hygienic, and efficient restroom facilities.

#	DESCRIPTION	TOTAL
DW-00005	\$50 Off Repair:	\$-50.00

This coupon is used to get \$50 off your service repair bill.

Please note: This offer is exclusive and cannot be combined with member discounts or any other promotions. Valid for a single transaction and service repair only. We're committed to providing top-quality service while ensuring you receive the best value.


POTENTIAL SAVINGS	\$397.95
SUB-TOTAL	\$2,603.00
TAX	\$0.00
TOTAL DUE	\$2,603.00
BALANCE DUE	\$2,603.00

Thank you for choosing Fenwick Plumbing Services LLC.

We appreciate your business!

CUSTOMER AUTHORIZATION

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

Sign here 

Date 4/10/2024

CUSTOMER ACKNOWLEDGEMENT

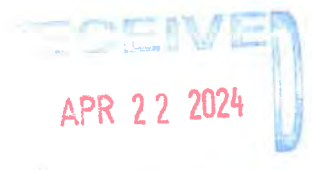
I find the service and materials rendered in connection with the above work mentioned to have been completed in a satisfactory manner. I agree that the amount set forth on labeled "TOTAL" to be the total and complete flat rate/minimum charge. I agree to pay reasonable attorney fees and court costs in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

Sign here 

Date 4/10/2024

Florida Fence Company

112 Alderwood Place Saint Augustine FL 32092
Saint Augustine, FL 32092 US
+1 9047551161
floridafencecompany@gmail.com



INVOICE

BILL TO
Six Mile Creek

#281
330-338-46

INVOICE 1034
DATE 04/22/2024
DUE DATE 04/22/2024

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Aluminum repair	Aluminum Fence Repair at 275 Goldenrod Dr		225.00	225.00

Thank you for your business.

APPROVED
By Alex Boyer at 10:56 am, Apr 22, 2024

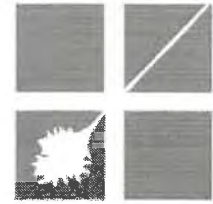
O&M-Repair

SUBTOTAL	225.00
TAX	0.00
TOTAL	225.00
BALANCE DUE	\$225.00

Keen on Klean
5783 Mining Ter Ste 5
Jacksonville, FL 32257 US
+1 9047489060
info@KeenonKlean.com
www.keenonklean.com

APPROVED
By Alex Boyer at 10:24 am, Apr 18, 2024

Amenity-Janitorial



Keen on Klean
Cleaning services

INVOICE

BILL TO
Six Mile Creek CDD
1408 Hamlin Ave Unit E
St Cloud,FL 34771



INVOICE # 7672
DATE 04/17/2024
DUE DATE 04/19/2024
TERMS Due on receipt

#214
20-018-487

DATE	ACTIVITY	QTY	RATE	AMOUNT	PM & SQ FT
	Monthly Janitorial Service APRIL JANITORIAL CLEANING- 805 TrailMark Drive St Augustine,FL 32092	1	2,705.00	2,705.00	

We appreciate your unwavering support. The invoice is being delivered early due to the upcoming holiday season

SUBTOTAL	2,705.00
TAX	0.00
TOTAL	2,705.00
BALANCE DUE	\$2,705.00

Renaissance Resort
at the World Golf Village

Account 23428


500 South Legacy Trail
St Augustine FL 32092
Phone: 904-940-8606 Fax: 904-940-8682

INVOICE

Customer

Name Six Mile Creek Meeting
Attn Sarah Sweeting
Address 475 W Town Place, Suite 114
City Saint Augustine, FL 32092-3648

Date 4/18/2024

Qty	Description	Charged
1	Meeting charges	\$1,739.58
1	Less Catering Taxes	(\$21.95)
1	Less Room Rental Taxes	(\$29.25)
1	Advance Deposit Received	(\$1,643.38)
	# 98 310-577-46	
 <p>Six Mile Creek Community Development District Tax Exempt #85-8013854049C-1</p>		

SUB-TOTAL \$45.00

Amount Due \$45.00

Payment Details

- Direct Bill
- Check
- Credit Card

4/1/2024

FSJ Pool Services, LLC. dba America's
Swimming Pool Co. of St. Augustine
52 Tuscan Way Suite 202 Box # 243
St. Augustine, FL 32092
904-788-3111
staugustine@asppoolco.com
www.asppoolco.com/st-augustine/

Invoice



BILL TO
Six Mile Creek - Reverie
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771



INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
5760	04/01/2024	\$2,060.00	Due on receipt	

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	MAINTENANCE	Swimming Pool Maintenance	2,060.00
		BALANCE DUE	\$2,060.00

#18

Approved: *Leo Smetit CAM*
Pool Maintenance

002-340-53800-46500

Received: 4/1/2024



Check Request

Six Mile Creek CDD

RECEIVED
APR 02 2024

DATE SUBMITTED: 4-2-2024

FOR: Line Dance Instruction

EVENT DATE: 3, 9, 16, 20 April

PAYABLE TO: Bethany Hepple

ADDRESS: 1195 Morning Light Rd

City, State, Zip: Jacksonville, FL 32218

CHECK AMOUNT: \$ 175.00

SPECIAL INSTRUCTIONS:

mail to vendor

#48

REQUESTED BY: MICHELLE SHARP

ACCOUNTING CODE: 002-340-63800-47200 - SPECIAL EVENTS

✉ Michelle.sharp@fsresidential.com

check request *initial lease*

INVOICE

Bethany Kepple
1195 Morning Light Rd, Jacksonville, FL
32218-8053, UNITED STATES
bethany.kepple@gmail.com

Invoice No#: 0003
Invoice Date: Mar 28, 2024
Due Date: Mar 28, 2024

\$175.00
AMOUNT DUE

BILL TO
Michelle Sharp - Reverie

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Line Dance Lessons for Reverie Line Dance Instruction April 3, 9, 16, 20	1	\$175.00	\$175.00
		Subtotal		\$175.00
		TOTAL		\$175.00 USD



Check Request

Six Mile Creek CDD

RECEIVED
APR 02 2024

DATE SUBMITTED: 4-2-2024

FOR: Live Band

EVENT DATE: March 17, 2024

PAYABLE TO: Jeff Ganz

ADDRESS: 145 Rivercliff Trail

City, State, Zip: St. Augustine, FL 32092

CHECK AMOUNT: \$ 600.00

31

SPECIAL

INSTRUCTIONS:

Mail to vendor

REQUESTED BY: MICHELLE SHARP

ACCOUNTING CODE: 002-340-

63800-47200 - SPECIAL EVENTS

✉ Michelle.sharp@fsresidential.com



917-991-1713
ganzillamusic@gmail.com
www.ganzillamusic.com

INVOICE

2-19-23

Six Mile Creek CDD
c/o Government Management Services 475 West Town Place, Suite 114
St Augustine, FL 32092

Professional Music Services:

**THE BONES (duo) to provide musical entertainment on Sunday, March 17th,
2024 (St. Patrick's Day) from 6:00 pm until 7:30 pm at:**

Reverie At Trailmark (as per Michelle Sharp)

Total due: \$600.00

Please make check payable to "Jeff Ganz"



Check Request

Six Mile Creek CDD

RECEIVED
APR 02 2024
BY: _____

DATE SUBMITTED: 4-2-2024

FOR: Live Band

EVENT DATE: 20 April 2024

PAYABLE TO: Martin Lane

ADDRESS: P.O. Box 2359

City, State, Zip: Santa Rosa Beach, FL. 33459

CHECK AMOUNT: \$ 600.00

SPECIAL INSTRUCTIONS:
mail to vendor

#44

REQUESTED BY: MICHELLE SHARP

ACCOUNTING CODE: 002-340-63800-47200 - SPECIAL EVENTS

✉ Michelle.sharp@fsresidential.com

Martin Lane
www.MartinLaneMusic.com

INVOICE

P.O. Box 2359
Santa Rosa Beach, FL 32459
lauralanemusic@gmail.com

INVOICE # 133
Date: 04/05/2024

To:
Michelle Sharp
Reverie at Trallmark
35 Rustic Mill Drive
St. Augustine, FL 32092
(904) 684-8881
michelle.sharp@fsresidential.com



CONTACT(S)	VENDOR NUMBER	PURCHASE ORDER	PAYMENT TERMS
Laura Lane Martin (931) 334-6939 Chip Martin (615) 812-2447			Date of Service

Date	Description	Price	Line total
Saturday, April 20, 2024	Live Music (5:00-7:00pm ET) for Spring Hoe Down at The Retreat (pool side)	\$600	\$600
	Subtotal	\$600	
	Sales Tax	0.00	
	Total		\$600

Invoice submitted by: Laura Lane Martin

* Martin Lane will provide professional, quality sound equipment.

We appreciate the opportunity to be your choice for LIVE music!

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

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



Six Mile Creek c/o Reverie

Bill to
Six Mile Creek c/o Reverie
6200 Lee Vista Boulevard,
Suite 300
Orlando, FL 32822

Ship to
Six Mile Creek c/o Reverie
6200 Lee Vista Boulevard,
Suite 300
Orlando, FL 32822

Invoice details

Invoice no.: 8304-B
Terms: Net 30
Invoice date: 04/01/2024
Due date: 05/01/2024

RECEIVED
APR 01 2024
BY: -

#	Date	Product or service	Qty	Rate	Amount
1.		LM-Reverie at Trailmark Monthly <u>Lake Maintenance</u> -Six Waterways	1	\$1,164.00	\$1,164.00
Total					\$1,164.00

#13
Approved: *[Signature]* CAM
Received 4/1/2024
002-320-53800-46400
Lake Maintenance



Tree Amigos

Outdoor Services

RECEIVED
MAR 28 2024
BY: _____

Invoice

Invoice#: 202623

Date: 03/28/2024


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
Spring Flower Switch out for Reverie			
2286 Annual Flowers (spring)	2,286.00		
Total	1.00	6,515.10	6,515.10

Notes:

Invoice Total: \$6,515.10

#3
 Approved: 
 002-320-53800-46200¹
 Landscape flowers & mulch
 Rec'd 3/28/2024

**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: CLF DATE / TIME: 4/2/24 10:30
DUE DATE: 5/20/24 TERMINAL: 402

SOLD TO:
SIX MILE CREEK COMMUNITY
6200 Lee Vista Blvd, St 300

Orlando FL 32822
877-221-6919

TAX: ^{MSV} DEFAULT TAX CODE ST4

INVOICE: 8122 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
73103	164850	POULTRY NETTING 48"X50'	53.99	1	53.99 EA	53.99 N
3004683	75S-200-8-UVM	CABLETIE 8"75#BLK 1000PK	31.99	1	31.99 EA	31.99 N
21986	MPC3N-06	SNIPS MULTIPURP ORG 9"	19.99	1	19.99 EA	19.99 N
5027558	TW16312I	TIE WIRE SOLID 16GA 335'	14.99	1	14.99 EA	14.99 N
1147461	05GACE54120	PLSTC BUCKET 5G WHT ACE	6.59	1	6.59 EA	6.59 N

RECEIVED
APR 02 2024
BY: _____

Approved:
#30 Carl Marchand CAM
Grounds Maintenance
002-320-53800-46000
Rec'd 4/2/2024

(CARL MARCHAND)
** AMOUNT CHARGED TO STORE ACCOUNT **

TAXABLE 0.00
NON-TAXABLE 127.55
SUBTOTAL 127.55

TAX AMOUNT 0.00
TOTAL 127.55

TOT WT: 26.30

X 
Received By



Staples
 ATTN: FSSC
 500 Staples Dr
 Framingham, MA 01702

Federal ID: 04-3390816

SIX MILE CREEK CDD
 Attention: TERESA VISCARRA
 475 W TOWN PLACE
 ST AUGUSTINE, FL 32092

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: 4 [REDACTED] Routing: 121000248	Staples PO Box 70242 Philadelphia, PA 19176-0242
Send ACH Remittances to: ARRemittance@Staples.com	



Remittance

Bill-to	Customer Account	Current Charges	\$566.10
@D24563	[REDACTED]	Credits	\$0.00
Summary Number	Invoice Date	Freight/Other	\$0.00
7000251051	03/31/2024	Taxes	\$12.80
Terms	Due Date	Summary Total	\$578.90
Net 30 Days	04/30/2024		

#27

Customer SIX MILE CREEK CDD
 Attention: TERESA VISCARRA
 475 W TOWN PLACE
 ST AUGUSTINE, FL 32092

Account # [REDACTED]

Bill To @D24563

Billed Date 03/31/2024

Summary # 7000251051

Amount Due \$578.90

Amount Enclosed \$566.10

Staples
 PO Box 70242
 Philadelphia, PA 19176-0242

**Please include this ticket with your payment for prompt and accurate application.*

If partial balance is being remitted, please provide documentation with your payment.



Staples
 ATTN: FSSC
 500 Staples Dr
 Framingham, MA 01702

RECEIVED
 APR 04 2024
 BY: _____

SIX MILE CREEK CDD
 Attention: TERESA VISCARRA
 475 W TOWN PLACE
 ST AUGUSTINE, FL 32092

Summary Number **Summary Amount**
 7000251051 \$578.90

Invoice Date **Due Date**
 03/31/2024 04/30/2024

Terms **Customer Account**
 Net 30 Days

Extended Summary

Bill-to @D24563

Ship-To	Invoice Number	Net	Tax	Freight/ Other	Total
REVERIE	6000935765	\$118.57	\$7.71	\$0.00	\$126.28
REVERIE	6000935766	\$114.19	\$0.00	\$0.00	\$114.19
REVERIE	6000935772	\$236.77	\$0.00	\$0.00	\$236.77
REVERIE	6000935771	\$96.57	\$5.09	\$0.00	\$101.66
Subtotal REVERIE		\$566.10	\$12.80	\$0.00	\$578.90
Freight/Other \$0.00				Tax \$12.80	Subtotal: \$566.10
					Total: \$578.90

For invoice and payment related inquiries please call 888-753-4103



Staples
 ATTN: FSSC
 500 Staples Dr
 Framingham, MA 01702

Summary Number 7000251051

SIX MILE CREEK CDD
 Attention: TERESA VISCARRA
 475 W TOWN PLACE
 ST AUGUSTINE, FL 32092

Invoice Number 6000935765
Invoice Amount \$126.28
Invoice Date 03/31/2024
Due Date 04/30/2024
Order Number 7628724243-000-001
Terms Net 30 Days
Bill To @D24563
Customer Account [REDACTED]

Detail Invoice

Budget Center BC Description
PO Number PO Description
PO Release PO Release Description

Ordered By COLLEEN SPECHT
Order Date 03/18/2024
Deliver To COLLEEN SPECHT
Approved By
Ship-to ID REVERIE

Shipping Address
 35 RUSTIC MILL DRIVE ST. AUGUSTINE FL 32092

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	821618	PPR TISSUE BATH 2PLY WHITE 506	821618	CT	1	\$53.89	\$53.89	\$3.50	\$57.39
2	819231	PPR TOWEL M-FOLD 1 PLY WHITE 1	819231	CT	1	\$45.09	\$45.09	\$2.93	\$48.02
3	608474	CLEANER STST 10OZ AEROSOL	608474	EA	1	\$19.59	\$19.59	\$1.28	\$20.87
Freight/Other \$0.00							Tax \$7.71	Subtotal \$118.57	Total: \$126.28

444

Approved *Carl*
 Rev'd 4/3/2024

Janitorial Supplies
 002-340-53800-46900

\$126.28

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: [REDACTED] Routing: 121000248 ARRemittance@Staples.com	Staples PO Box 70242 Philadelphia, PA 19176-0242



Staples
 ATTN: FSSC
 500 Staples Dr
 Framingham, MA 01702

SIX MILE CREEK CDD
 Attention: TERESA VISCARRA
 475 W TOWN PLACE
 ST AUGUSTINE, FL 32092

Summary Number 7000251051

Invoice Number	Invoice Amount
6000935771	\$101.66
Invoice Date	Due Date
03/31/2024	04/30/2024
Order Number	Terms
7628405684-000-001	Net 30 Days
Bill To	Customer Account
@D24563	[REDACTED]

Detail Invoice

Budget Center	BC Description
PO Number	PO Description
PO Release	PO Release Description

Ordered By	Order Date
COLLEEN SPECHT	03/13/2024
Deliver To	Approved By
COLLEEN SPECHT	
Ship-to ID	
REVERIE	

Shipping Address
 35 RUSTIC MILL DRIVE ST. AUGUSTINE FL 32092

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	2432877	COFFEEMATE ORIG CREAMER 180/CT	2432877	CT	1	\$18.19	\$18.19	\$0.00	\$18.19
2	24375255	PERK PAPER HOT CUP 12OZ 500CT	24375255	CT	1	\$65.99	\$65.99	\$4.29	\$70.28
3	318402	HEAVY DUTY VIEW BINDER 3IN WE	318402	EA	1	\$12.39	\$12.39	\$0.80	\$13.19
Freight/Other \$0.00							Tax \$5.09	Subtotal: \$96.57	Total: \$101.66

Approved: *Call from CAM*
 rec'd: 4/3/2024

Operating Supplies \$13.19
 002-340-53800-51000

Special Events: \$88.47
 002-340-53800-47200

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: [REDACTED] Routing: 121000248 ARRemittance@Staples.com	Staples PO Box 70242 Philadelphia, PA 19176-0242



Staples
 ATTN: FSSC
 500 Staples Dr
 Framingham, MA 01702

SIX MILE CREEK CDD
 Attention: TERESA VISCARRA
 475 W TOWN PLACE
 ST AUGUSTINE, FL 32092

Summary Number 700251051

Invoice Number	Invoice Amount
6000935772	\$236.77
Invoice Date	Due Date
03/31/2024	04/30/2024
Order Number	Terms
7629106528-000-001	Net 30 Days
Bill To	Customer Account
@D24563	[REDACTED]

Detail Invoice

Budget Center	BC Description
PO Number	PO Description
PO Release	PO Release Description

Ordered By	Order Date
COLLEEN SPECHT	03/22/2024
Deliver To	Approved By
COLLEEN SPECHT	
Ship-to ID	
REVERIE	

Shipping Address
 35 RUSTIC MILL DRIVE ST. AUGUSTINE FL 32092

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	24399007	HP 414A YEL LJ TONER CARTRIDGE	24399007	EA	1	\$114.19	\$114.19	\$0.00	\$114.19
2	24398985	HP 414A CYAN LJ TONER CART	24398985	EA	1	\$114.29	\$114.29	\$0.00	\$114.29
3	332974	2X2 JWL POP SUPERSTICKY 8PK	332974	PK	1	\$8.29	\$8.29	\$0.00	\$8.29
Freight/Other \$0.00							Tax \$0.00	Subtotal: \$236.77	Total: \$236.77

Approved: *Chew Spin CAM*
 Operating Supplies

Rec'd: 4/3/2024

002-340-53800 - 51000

\$236.77

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: [REDACTED] Routing: 121000248 ARRemittance@Staples.com	Staples PO Box 70242 Philadelphia, PA 19176-0242

For invoice and payment related inquiries please call 888-753-4103

Page: 1



Staples
 ATTN: FSSC
 500 Staples Dr
 Framingham, MA 01702

SIX MILE CREEK CDD
 Attention: TERESA VISCARRA
 475 W TOWN PLACE
 ST AUGUSTINE, FL 32092

Summary Number 700251051

Invoice Number	Invoice Amount
6000935766	\$114.19
Invoice Date	Due Date
03/31/2024	04/30/2024
Order Number	Terms
7629556598-000-001	Net 30 Days
Bill To	Customer Account
@D24563	██████████

Detail Invoice

Budget Center	BC Description
PO Number	PO Description
PO Release	PO Release Description

Ordered By	Order Date
COLLEEN SPECHT	03/28/2024
Deliver To	Approved By
COLLEEN SPECHT	
Ship-to ID	
REVERIE	

Shipping Address
 35 RUSTIC MILL DRIVE ST. AUGUSTINE FL 32092

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	24398991	HP 414A MAGTA LJ TONER CART	24398991	EA	1	\$114.19	\$114.19	\$0.00	\$114.19
Freight/Other \$0.00							Tax \$0.00	Subtotal: \$114.19	Total: \$114.19

Operating Supplies
 002-340-53800-51000

\$114.19

Approved: *Colleen Specht* CAM
 Rec'd: 4/3/2024

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: ██████████ Routing: 121000248 ARRemittance@Staples.com	Staples PO Box 70242 Philadelphia, PA 19176-0242



Tree Amigos

Outdoor Services

Invoice

Invoice#: 202467

Date: 03/28/2024

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
Replacement of Dead Cabbage Palm			
(10)CT Cabbage Palms	1.00	325.00	325.00
Mobilization / Staking	1.00	75.00	75.00
Equipment	1.00	450.00	450.00
Debris Removal	1.00	150.00	150.00

Notes:

Invoice Total: \$1,000.00

#3
Approved *[Signature]*
Landscape Contingency
002-320-53800-46600



Received 4/3/2024



Tree Amigos

Outdoor Services

Invoice

Invoice#: 202767

Date: 03/28/2024

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

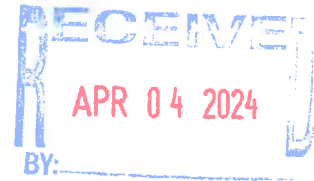
Project: Six Mile Creek CDD Reverie
1408 Hamlin Ave
Unit E
St. Cloud FL 34771

Description	Quantity	Price	Ext Price
March Monthly Landscaping Maintenance Services	1.00	8,114.43	8,114.43

Notes:

Invoice Total: \$8,114.43

#3
 Approved: *[Signature]* CDD
 Received 4/3/2024
 Landscape Maintenance
 002-340-53800 - 46200
 320





Tree Amigos

Outdoor Services

Invoice

Invoice#: 202791

Date: 03/29/2024

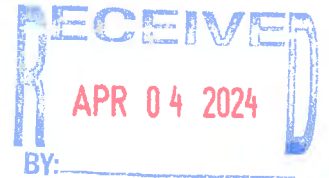
Billed To: Six Mile Creek CDD
6200 Lee Vista Boulevard
Suite 300
Orlando FL 32822

Project: Reverie Amenity Center
50 Rustic Mill Dr
St. Augustine FL 32092

Description	Quantity	Price	Ext Price
March Monthly Landscape Maintenance	1.00	2,737.07	2,737.07

Notes:

Invoice Total: \$2,737.07



#3
 Approved. Call Jim
 Received: 4/3/2024
 002-340-53800-46200
 Landscape Maintenance



Tree Amigos

Outdoor Services

Invoice

Invoice#: 202815

Date: 03/31/2024

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

Project: Reverie at Trailmark Phase 2 maintenance
6200 Lee Vista Boulevard
Suite 300
Orlando FL 32822

Description	Quantity	Price	Ext Price
March Monthly Landscape Maintenance	1.00	1,307.57	1,307.57

Notes:

Invoice Total: \$1,307.57

#3
 Approved: Call *[Signature]* CAN
 Rec'd 4/3/2024
 Landscape Maintenance
 002-340-53800-46200





April 1, 2024

Invoice No. 2404R1

Prepared for Reverie at Trailmark
50 Rustic Mill Dr. St Augustine FL 32082

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
• Servicing for - <u>April</u>			
• <u>Pet Waste Station Service</u>	8 stations	1 X Week	\$482

RECEIVED
APR 04 2024
BY: _____

#2
Approved - Call Jim CAM
Dg Park maintenance
002-320-53800-47700
Revid 4/3/2024

TOTAL \$482



Electric Bill Statement

For: Mar 6, 2024 to Apr 5, 2024 (30 days)

Statement Date: Apr 5, 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

\$248.95

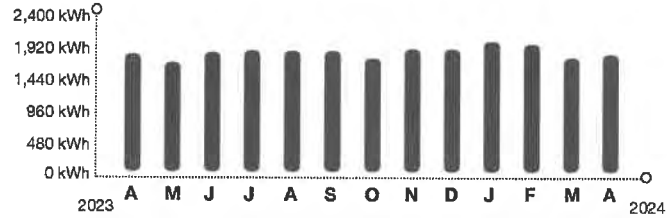
TOTAL AMOUNT YOU OWE

Apr 26, 2024

NEW CHARGES DUE BY

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ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after June 27, 2024 is considered LATE; a late payment charge of 1% will apply.

#1
2.203843

BILL SUMMARY

Amount of your last bill	252.86
Payments received	-252.86
Balance before new charges	0.00
Total new charges	248.95
Total amount you owe	\$248.95

(See page 2 for bill details.)

An approved rate decrease is in effect. Rates will decrease again in May.
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

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7 10

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C/O REVERIE
6200 LEE VISTA BLVD STE 300
ORLANDO FL 32822-5149



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GENERAL MAIL FACILITY
MIAMI FL 33188-0001



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for ways to pay.

04551-38016

ACCOUNT NUMBER

\$248.95

TOTAL AMOUNT YOU OWE

Apr 26, 2024

NEW CHARGES DUE BY

\$ 248.95

AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 04551-38016

BILL DETAILS

Amount of your last bill	252.86
Payment received - Thank you	-252.86
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.082130 per kWh)	\$158.01
Fuel: (\$.037280 per kWh)	\$71.73
Electric service amount	242.52
Gross receipts tax (State tax)	6.22
Taxes and charges	6.22
Regulatory fee (State fee)	0.21
Total new charges	\$248.95
Total amount you owe	\$248.95

METER SUMMARY

Meter reading - Meter ACD5597. Next meter reading May 7, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	57917		55993		1924

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 5, 2024	Mar 6, 2024	Apr 6, 2023
kWh Used	1924	1864	1921
Service days	30	29	30
kWh/day	64	64	64
Amount	\$248.95	\$252.86	\$278.22

KEEP IN MIND

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Electric Bill Statement
For: Mar 6, 2024 to Apr 5, 2024 (30 days)
Statement Date: Apr 5, 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

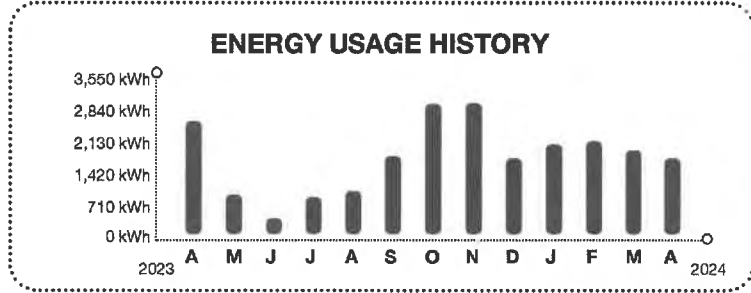
\$238.79

TOTAL AMOUNT YOU OWE

Apr 26, 2024

NEW CHARGES DUE BY

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BILL SUMMARY

Amount of your last bill	274.85
Payments received	-274.85
Balance before new charges	0.00
Total new charges	238.79
Total amount you owe	\$238.79

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 27, 2024 is considered LATE; a late payment charge of 1% will apply.

#1
2-320-538-413



An approved rate decrease is in effect. Rates will decrease again in May. 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

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DEVELOPMENT DISTRICT
C/O REVERIE
6200 LEE VISTA BLVD STE 300
ORLANDO FL 32822-5149

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MIAMI FL 33188-0001



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23340-53333
ACCOUNT NUMBER

\$238.79
TOTAL AMOUNT YOU OWE

Apr 26, 2024
NEW CHARGES DUE BY

\$ 238.79
AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 23340-53333

BILL DETAILS

Amount of your last bill	274.85
Payment received - Thank you	-274.85
<hr/>	
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.082130 per kWh)	\$151.21
Fuel: (\$0.037280 per kWh)	\$68.63
<hr/>	
Electric service amount	232.62
Gross receipts tax (State tax)	5.97
Taxes and charges	5.97
Regulatory fee (State fee)	0.20
<hr/>	
Total new charges	\$238.79
<hr/>	
Total amount you owe	\$238.79

METER SUMMARY

Meter reading - Meter ACD1994. Next meter reading May 7, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	50370		48529		1841

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 5, 2024	Mar 6, 2024	Apr 6, 2023
kWh Used	1841	2035	2735
Service days	30	29	30
kWh/day	61	70	91
Amount	\$238.79	\$274.85	\$390.56

KEEP IN MIND

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Electric Bill Statement

For: Mar 5, 2024 to Apr 3, 2024 (29 days)

Statement Date: Apr 3, 2024

Account Number: 72655-49001

Service Address:

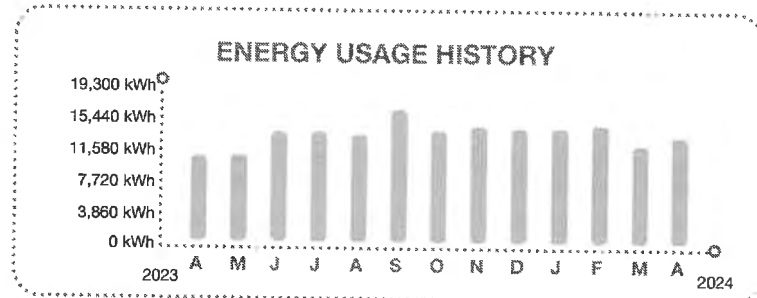
35 RUSTIC MILL DR
SAINT AUGUSTINE, FL 32092

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL

\$1,454.73
TOTAL AMOUNT YOU OWE

Apr 24, 2024
NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill	1,405.42
Payments received	-1,405.42
Balance before new charges	0.00
Total new charges	1,454.73
Total amount you owe	\$1,454.73

(See page 2 for bill details.)

KEEP IN MIND

Payment received after June 26, 2024 is considered LATE; a late payment charge of 1% will apply.

#1
2-3410-338-43

An approved rate decrease is in effect. FPL has proposed another rate decrease to begin in May. 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

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SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
C/O REVERIE
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72655-49001
ACCOUNT NUMBER

\$1,454.73
TOTAL AMOUNT YOU OWE

Apr 24, 2024
NEW CHARGES DUE BY

\$ 1454.73
AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 72655-49001

BILL DETAILS

Amount of your last bill 1,405.42
 Payment received - Thank you -1,405.42
 Balance before new charges \$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge: \$30.21
 Non-fuel: (\$0.028120 per kWh) \$394.80
 Fuel: (\$0.037280 per kWh) \$523.41
 Demand: (\$13.02 per KW) \$468.72

Electric service amount 1,417.14

Gross receipts tax (State tax) 36.36
 Taxes and charges 36.36
 Regulatory fee (State fee) 1.23

Total new charges \$1,454.73

Total amount you owe \$1,454.73

METER SUMMARY

Meter reading - Meter KU51158. Next meter reading May 3, 2024.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	01682	01565	120	14040
Demand KW	.30		120.00	36

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 3, 2024	Mar 5, 2024	Apr 5, 2023
kWh Used	14040	12960	11160
Service days	29	29	30
kWh/day	484	446	372
Amount	\$1,454.73	\$1,405.42	\$1,181.06

KEEP IN MIND

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Electric Bill Statement

For: Mar 6, 2024 to Apr 5, 2024 (30 days)

Statement Date: Apr 5, 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

\$25.95

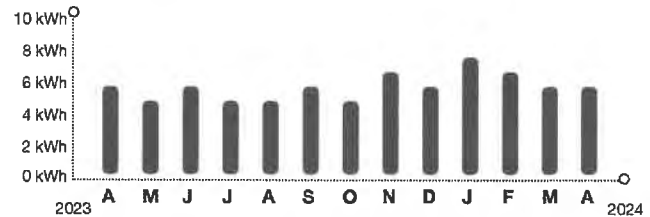
TOTAL AMOUNT YOU OWE

Apr 26, 2024

NEW CHARGES DUE BY

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ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after June 27, 2024 is considered LATE; a late payment charge of 1% will apply.

#1
2.320.538.4)

BILL SUMMARY

Amount of your last bill	25.99
Payments received	-25.99
Balance before new charges	0.00
Total new charges	25.95
Total amount you owe	\$25.95

(See page 2 for bill details.)

An approved rate decrease is in effect. Rates will decrease again in May.
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

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SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
C/O REVERIE
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ORLANDO FL 32822-5149

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for ways to pay.

72968-38019
ACCOUNT NUMBER

\$25.95
TOTAL AMOUNT YOU OWE

Apr 26, 2024
NEW CHARGES DUE BY

\$ 25.95
AMOUNT ENCLOSED



Customer Name: Account Number:
 SIX MILE CREEK 72968-38019
 COMMUNITY
 DEVELOPMENT DISTRICT

BILL DETAILS

Amount of your last bill	25.99
Payment received - Thank you	-25.99
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Minimum base bill charge:	\$11.79
Non-fuel: (\$0.082130 per kWh)	\$0.49
Fuel: (\$0.037280 per kWh)	\$0.22
Electric service amount	25.28
Gross receipts tax (State tax)	0.65
Taxes and charges	0.65
Regulatory fee (State fee)	0.02
Total new charges	\$25.95
Total amount you owe	\$25.95

METER SUMMARY

Meter reading - Meter ACD3136. Next meter reading May 7, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	00349		00343		6

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 5, 2024	Mar 6, 2024	Apr 6, 2023
kWh Used	6	6	6
Service days	30	29	30
kWh/day	0	0	0
Amount	\$25.95	\$25.99	\$26.04

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Electric Bill Statement

For: Mar 6, 2024 to Apr 5, 2024 (30 days)

Statement Date: Apr 5, 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

\$26.14

TOTAL AMOUNT YOU OWE

Apr 26, 2024

NEW CHARGES DUE BY

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ENERGY USAGE HISTORY



KEEP IN MIND

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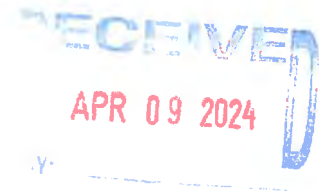
#1
2-320378-43

BILL SUMMARY

Amount of your last bill	26.21
Payments received	-26.21
Balance before new charges	0.00
Total new charges	26.14
Total amount you owe	\$26.14

(See page 2 for bill details.)

An approved rate decrease is in effect. Rates will decrease again in May.
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

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SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT
C/O REVERIE
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ORLANDO FL 32822-5149

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97807-53332
ACCOUNT NUMBER

\$26.14
TOTAL AMOUNT YOU OWE

Apr 26, 2024
NEW CHARGES DUE BY

\$ 26.14
AMOUNT ENCLOSED



Customer Name: SIX MILE CREEK
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 97807-53332

BILL DETAILS

Amount of your last bill	26.21
Payment received - Thank you	-26.21
<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:	\$11.50
Non-fuel: (\$0.082130 per kWh)	\$0.82
Fuel: (\$0.037280 per kWh)	\$0.37
<hr/>	
Electric service amount	25.47
Gross receipts tax (State tax)	0.65
<hr/>	
Taxes and charges	0.65
Regulatory fee (State fee)	0.02
<hr/>	
Total new charges	\$26.14
<hr/>	
Total amount you owe	\$26.14

METER SUMMARY

Meter reading - Meter ACD3752. Next meter reading May 7, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	00425		00415		10

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 5, 2024	Mar 6, 2024	Apr 6, 2023
kWh Used	10	10	10
Service days	30	29	30
kWh/day	0	0	0
Amount	\$26.14	\$26.21	\$26.30

KEEP IN MIND

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

Invoice	
Invoice Number 740273	Date 04/09/2024
Customer Number 300389	Due Date 06/01/2024

Page 1

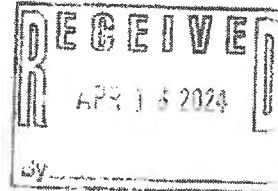
Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Six Mile Creek CDD-The Reverie	300389		740273	06/01/2024
Quantity	Description		Rate	Amount
2.00	Six Mile Creek CDD-The Reverie, Entrance, Pacetti Rd, Saint Augustine, FL Add Res as of 3/31/24 04/01/2024 - 05/31/2024		20.00	40.00
	Sales Tax			0.00
	Payments/Credits Applied			0.00
Invoice Balance Due:				\$40.00

IMPORTANT MESSAGES

Important Numbers to Know:

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

MyEnvera Count as of 3/31/24. 2 additional homes @ \$10.00 each



#4
 Approved: *Lawrence Smith* CAM

002-340-53800-34500 Entry Gate Received 4/11/24

Date	Invoice #	Description	Amount	Balance Due
04/09/2024	740273	Monitoring Services	\$40.00	\$40.00

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

Return Service Requested

Invoice	
Invoice Number 740273	Date 04/09/2024
Customer Number 300389	Due Date 06/01/2024

Net Due: \$40.00

Amount Enclosed: _____


 SIX MILE CREEK CDD-THE REVERIE
 6200 LEE VISTA BLVD STE 300
 ORLANDO, FL 32822-6149

606

REMIT TO:
 Envera
 PO Box 2086
 Hicksville, NY 11802




Finyl Products

2921 NW 8th Place
Ocala, FL 34475
Phone: 352-351-3578

Invoice

Date	Invoice #
4/11/2024	123401

Bill To				Ship To				
Six Mile Creek CDD 6200 Lee Vista Blvd Suite 300 Orlando, FL 32801				Reverie at TrailMark 35 Rustic Mill Drive St. Augustine, FL 32092				
P.O. Number	Terms	Rep	Ship	Via	S.O. No.	Project		
Repair	Net 15 days	LF	4/5/2024	FP Installers				
Line	Item Code	Description			Qty	Price	B.O.	Amount
	INSTALL...	Repair Charges for Entry Gate Completed 4/5/2024			1	400.00		400.00
								
Thank you for your business.					Subtotal		\$400.00	
#16					Sales Tax (6.0%)		\$0.00	
					Payments/Credits		\$0.00	
					Balance Due		\$400.00	

Approved: *Hulwicz* Received *Hulwicz*
Car *Jan* *Cam*
 002-740-53800-34500

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0619151
DATE: 4/15/2024

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

RECEIVED
APR 16 2024
BY: 

DUE DATE	RENTAL PERIOD
5/27/2024	

PMT NUMBER	DESCRIPTION	AMOUNT
16	Lease payment for Tax-Exempt Lease Purchase Agreement dated July 20, 2022 for the purchase of fitness equipment #7 2-210-517-71 \$ 1627.91 2-210-517-72 \$ 450.98	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
0619151	5/27/2024	\$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: 10966443
Invoice Date: 4/12/2024
Terms: Net 30
Period Begin: 3/23/2024
Period End: 4/05/2024
Reverie HOA: 100-OSPU

Reverie at TrailMark HOA
Service Address: 35 Day Break Drive
 St Augustine, FL 32092

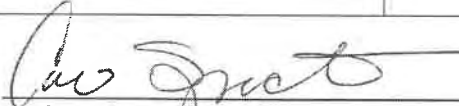
Customer: Six Mile Creek CDD
Total Amount Due: \$5,360.71

BILLING ADDRESS: FS Residential,
 2950 North 28th Terrace, Hollywood, FL 33020
 Please include on check GL CODE 41011-00


 APR 15 2024
 BY: _____

Staff Reverie (East Parcel)

Position title	Employee	Amount
Field Operations Mgmt #23	Colleen Specht	386.25
Administrator, On-Site Property 2-320-538-122	Paula Linge	2,008.88
Field Mgmt/Admin 121	Carl Marchand	2,965.58
	Subtotal	5,360.71
	Tax	0
	Total	5,360.71

Approved: 
 Date: 4/15/2024

REVERIE
AT TRAILMARK

Sent 4-12-24

Check Request

Six Mile Creek CDD

RECEIVED
APR 12 2024
BY: _____

DATE SUBMITTED: 4-8-2024

FOR: DJ Services - Fun Friday Trivia
EVENT DATE: 4-12-2024
PAYABLE TO: Roy Green
ADDRESS: 2410 Sylvan Chase Dr.
City, State, Zip: Orange Park, FL- 32073
CHECK AMOUNT: \$ 325.00

SPECIAL INSTRUCTIONS:

mail to vendor

#32

REQUESTED BY: MICHELLE SHARP

ACCOUNTING CODE: 002-340-63800-47200 - SPECIAL EVENTS

✉ Michelle.sharp@fsresidential.com

The DJ Company



Make Your Event Worth the Money You Spent

2410 Sylvan chase Dr
Orange Park fl 32073
Phone 904-463-6969 No Fax Number
mascoety@msn.com

DATE: April 9, 2024
INVOICE # 4924
FOR: host/dj

Bill To:
Six Mile Creek cdd

St. Augustine, Florida 32092

DESCRIPTION	AMOUNT
dj services 6p to 9p April 12 2024	\$ 375.00
TOTAL	\$ 375.00

Make all checks payable to **Roy Green**
If you have any questions concerning this invoice, contact Roy Green at 904-463-6969

THANK YOU FOR YOUR BUSINESS!

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

Invoice	
Invoice Number 739265	Date 03/17/2024
Customer Number 300389	Due Date 05/01/2024

Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Six Mile Creek CDD-The Reverie	300389		739265	05/01/2024
Quantity	Description		Rate	Amount
2.00	Six Mile Creek CDD-The Reverie, Entrance, Pacetti Rd, Saint Augustine, FL Add Res as of 2/29/24 03/01/2024 - 04/30/2024		50.00	100.00
	Sales Tax			0.00
	Payments/Credits Applied			0.00
Invoice Balance Due:				\$100.00

IMPORTANT MESSAGES

Important Numbers to Know:

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

MyEnvera Count as of 2/29/24, 5 additional homes @ \$10.00 each

APR 05 2024

Approved: *Calo Spina CAM*
 802-340-53800-34500

rec'd. 4/17/2024
 ENTRY GATE

Date	Invoice #	Description	Amount	Balance Due
03/17/2024	739265	Monitoring Services	\$100.00	\$100.00

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

Return Service Requested

Invoice	
Invoice Number 739265	Date 03/17/2024
Customer Number 300389	Due Date 05/01/2024

Net Due: \$100.00

Amount Enclosed: _____


 SIX MILE CREEK CDD-THE REVERIE
 6200 LEE VISTA BLVD STE 300
 ORLANDO, FL 32822-5149

REMIT TO:
 Envera
 PO Box 2086
 Hicksville, NY 11802

13741

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

Invoice	
Invoice Number 739735	Date 04/01/2024
Customer Number 300389	Due Date 05/01/2024

Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Six Mile Creek CDD-The Reverie	300389		739735	05/01/2024
Quantity	Description		Rate	Amount
1.00	Service & Maintenance 05/01/2024 - 05/31/2024		321.62	321.62
1.00	Virtual Gate Guard Monitoring 05/01/2024 - 05/31/2024		2,370.00	2,370.00
1.00	Service & Maintenance 05/01/2024 - 05/31/2024		8.99	8.99
1.00	Envera Kiosk System 05/01/2024 - 05/31/2024		500.00	500.00
1.00	Data Management 05/01/2024 - 05/31/2024		200.00	200.00
	Sales Tax			0.00
	Payments/Credits Applied			0.00
			Invoice Balance Due:	\$3,400.61

IMPORTANT MESSAGES

Important Numbers to Know:

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

Approved: *Alan Smith* CAN
 002-340-53800-34500 ENTRY GATE MONITORING
 Received 4/17/2024

Date	Invoice #	Description	Amount	Balance Due
04/01/2024	739735	Monitoring Services	\$3,400.61	\$3,400.61

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

Return Service Requested

Invoice	
Invoice Number 739735	Date 04/01/2024
Customer Number 300389	Due Date 05/01/2024

Net Due: \$3,400.61

Amount Enclosed: _____


 SIX MILE CREEK CDD-THE REVERIE
 6200 LEE VISTA BLVD STE 300
 ORLANDO, FL 32822-5149

REMIT TO:
 Envera
 PO Box 2086
 Hicksville, NY 11802

1282



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

Original

INVOICE

Total Invoice	\$1,134.00
Invoice Number	6734836
Invoice Date	4/16/24
Sales Order Number/Type	4501696 SO
Branch Plant	74
Shipment Number	5349477

Sold To: 484851
ACCOUNTS PAYABLE
SIX MILE CREEK CDD
6200 Lee Vista Blvd
Ste 300
Orlando FL 32822

Ship To: 484858
SIX MILE CREEK CDD EAST PARCEL
REVERIE
85 Rustic Mill Dr
St Augustine FL 32092-7940

APR 18 2024

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
5/16/24	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	440.0000 440.0000	GA GA	\$2.5500	GA	4,254.8 LB 4,254.8 GW	\$1,122.00
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

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

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

#17

Approved: *Colleen Spots CTH*

Pool Maintenance: 002-340-53800-46500

Rec'd 4/18/2024

2-340-5846501

Page 1 of 1

Tax Rate 0 %
Sales Tax \$0.00

Invoice Total

\$1,134.00

No Discounts on Freight
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own loss, 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
400 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/FTT 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 9901.4(a), 99-000.5(a) and 99-791.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 4418413



Nader's Pest Raiders
 193 San Marco Ave
 St. Augustine, FL
 32084
 904-671-8240



INVOICE

Bill To [2652222] Six Mile Creek CCD 6200 Lee Vista Blvd Suite 300 Orlando, FL 32822-5147	Service Address [2652222] Reverie at Trail Mark Amenity 35 Rustic Mill Dr St Augustine, FL 32092
--	--

Invoice #	56323759	Technician	Jonathan Behnen
Invoice Date	04/20/2024	License #	
Service Date	04/20/2024	Target Pest	TER
		Purchase Order	

Service	Description	Price
R-SEN-CONVSION	Sentricon Service	\$943.00
	Subtotal	\$943.00
	Tax	\$0.00
	Total	\$943.00
	Amount Paid	\$0.00
	Balance	\$943.00

Termite

Thank you for your business! If you have any questions, please call us.



Mandy Hines
Inside Sales Specialist

P 904-671-8240
 193 San Marco Ave, St. Augustine, FL 32084
naderspestraiders.com
 Voted Top 5 USA WORKPLACE in 2023

#43
 Approved: *[Signature]* CAM
 002-340-53800-46800 pest Control
 received 4/22/2024

→ 4/24/2024

Invoice Number: 00003287
Invoice Date: April 23, 2024



Sunbelt Gated Access Systems of Florida
9774 Florida Mining Blvd West Ste 701
Jacksonville, FL 32257
United States
Tel: 904-354-7060
E-mail: service@sunbeltsys.com
ES12000933

Reverie at TrailMark
Six Mile Creek Community Development District
475 West Town Place Suite 114
St. Augustine, FL 32092-3649

Phone: C# 512-269-5281
Email: colleen.specht@fsresidential.com

Total Due: \$403.00

Sync To QuickBooks: Yes
Terms: Net Due on Receipt

Purchase Order #:

JOB: J19376

Location: Reverie at TrailMark, 35 Rustic Mill Drive, St. Augustine, FL 32092
Job Lead: Reilly Burke

Completed: Wed 4/17/24 12:17 PM

Purchase Order #:

Line Item	Qty	Unit Price	Tax	Total
REPAIR LABOR				
Notes: 4/17/24: Carl asked for full pm and inspection				
Performed preventative maintenance on both entrance operators. Lubed chains and inspected all functions and operations of operator and safety devices. Set limits on both operators.				
I found no defects, damaged, or worn components. The gates and operators work as they should.				
OSC-FIRSTCOAST	1.00	\$200.00	--	\$200.00
REPAIR LABOR	1.40	\$145.00	--	\$203.00
WARRANTY - 30	1.00	\$0.00	--	\$0.00

9774 Florida Mining Blvd West Ste 701, Jacksonville, FL, 32257, United States | Tel: 904-354-7060 | E-mail: service@sunbeltsys.com

pg 182

Net Items:	\$403.00
Net Labor:	\$0.00
Tax:	\$0.00
Invoice Total:	\$403.00

Invoice Notes:

You may now request service or view past service requests and invoices on our customer portal

portal.fieldaware.com/lpyxim



Dear valued SL Stewart customers,

Thank you for your continued patronage with SL Stewart. On April 1, 2023, SL Stewart was purchased by Sunbelt Gated Access Systems of FL, LLC. While the staff for your area is remaining intact, our goal is to foster existing relationships and expand the already established footprint by continuing to provide a high level of service at an industry standard price. For information on Sunbelt, please visit www.sunbeltsys.com. If you have any questions, comments, or concerns, please call us at 727-785-6209.

We look forward to working with you!

FLORIDA CONTRACTORS LICENSE ES12000933

Approved: *Calvin Jones CAM*

Received: 4/24/2024

#34

002-340-33800-34500

Entry Gate Access Control

pg 282

FOURTH ORDER OF BUSINESS



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.

SIXTH ORDER OF BUSINESS

Six Mile Creek CDD Policy

Subject: Policy Regarding Removal or Trimming of Trees and Brush in Preserve Areas Adjacent to Private Property

BACKGROUND:

The Six Mile Creek CDD (the "District")/ has undeveloped preserves and common areas which are located adjacent to private property, to include lots upon which homes are built. Outlined below is general guidance regarding responsibility for maintenance of trees, brush, and other plantings on these preserve or commons areas that may encroach upon or otherwise impact private property.

POLICY

A. Property owners should report the following situations to the CDD to ensure timely inspection and appropriate action when a preserve or common area tree poses a threat of falling onto and damaging private property:

1. Tree is dead.
2. Tree is significantly diseased or dying.

B. Brush and limbs/branches of healthy trees located on preserve or common areas may encroach onto private property. In these cases, property owners may trim back brush or tree branches and limbs so they do not encroach onto their private property. In cases of preserve areas, the St. Johns River Water Management District must be consulted for any actions beyond this limited trimming.

PROCESS

1. Requests for inspection for removal of preserve trees should be forwarded to the District's operations manager. After preliminary review and if warranted, the operations manager will coordinate appropriate actions to include inspection by arborist to determine health of tree and permission from SJRWMD for tree removal.
2. The CDD does not need to be consulted in matter of private property owners trimming back tree limbs and branches, and brush which encroach onto their property. However, property owners must be careful not to trim beyond the property line and disturb preserve areas that are intended to remain in their original state.
3. For property insurance reasons, it is important to report dead or dying trees before they fall and result in property damage. If not reported prior to the occurrence of damage, the cost of repairs for property damage is typically covered by the homeowner's property insurance policy.

SEVENTH ORDER OF BUSINESS



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 from TrailMark's policies

- "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. Staff.

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: Change passes to Badges. Take out: cost of the tickets will cover the cost of the guest pass badge (not needed)

8. Amenity Facilities: add the hours of operation

Add: Amenity center is not available to rent for private resident parties/functions.

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.



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. Vendors may only sell items during sanctioned events or as approved by the Lifestyle Director.**

8.1.1 Tavern:

Page 11: Remove:

but there is a room usage fee for Patron/rental functions. ~*Not available to rent*

housekeeping staff will complete special room setups ~ residents are responsible for setting up and putting tables and chairs back - we will help them if we are available but we do not have staff all hours.

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.

8.3.5 Outside Trainers:

Page 14: No outside trainers add: unless previously set up as a vendor by the Lifestyle Director.

14. Bicycles:

Page 18: change Lodge to Retreat (proper name)



Amenity Policies

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- 4. ID Badges Access Fobs 6
 - 4.1 Member ID Badges Access Fobs 6
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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” – 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. Staff.

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. The Lifestyles Director shall have the authority to permit variations from the specific numbers in the guest policies as long as such variations are reasonable and consistent with the intent to not allow guests to become regular or excessive users of the District's facilities.
- 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 & 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.

The Amenity Center Hours of Operation:

7 days per week

Lounge, game room, tavern, pools, bocci

8 am – 9 pm (fob access) closes at 10 pm

Fitness Center/Group Exercise: 5:30 am – 10 pm

Pickleball Courts: Dawn until 10 pm (lights go out).

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. **Amenity center is not available to rent for private resident parties/functions.**

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. Vendors may only sell items during sanctioned events or as approved by the Lifestyle Director.

- 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 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.
- 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.

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



INVOICE

5034 N Hiatus Road, Sunrise, FL 33351

Office:

Cell: 904- 562-8318

Email: mark@commfitnessproducts.co

Fax: 239-938-1462

INVOICE # F05012401M

Date: May 1, 2024

BILL

TO: Six Mile Creek CDD
6200 Lee Vista Blvd
Suite 300
Orlando, FL 32092

ATN Teresa Viscara

Phone 407-347-4103

Email tviscarra@gmscfl.com

SHIP

TO: Reverie at Trailmark aka Six Mile Creek
35 Rustic Mill Dr.
St. Augustine, FL 32092

ATN Colleen Specht

Phone 904-436-5510

Email colleen.specht@fsresidential.com

Prepared By	P.O. Number	Ship Via	F.O.B. Point	Payment Terms	Install Date
Mark Smilek	Will Advise	Best Way	Origin	100% Prepaid	

QTY	MODEL	DESCRIPTION	UNIT PRICE	LINE TOTAL
		WELLBEATS - DIGITAL GROUP FITNESS - Annual Renewal		
12	WB-STREAM-M	Monthly Multifamily Streaming Budning Up to 1500 Members - CUSTOMER MUST PROVIDE A WALL MOUNTED SMART TV WITH HARDWIRED INTERNET FOR STREAMING	\$399.99	\$4,799.88
		TAX EXEMPT - CDD		

Frame Color	Standard Silver
Upholstery Color	Standard Black
Notes	Customer is responsible for removal & disposal of existing equipment unless otherwise noted. CFP does not provide anchoring or wall mounting.

Subtotal	\$4,799.88
State Tax	\$0.00
Freight	\$0.00
Grand Total	\$4,799.88

Amount Due	\$4,799.88
-------------------	------------

For Delivery Staff			
Date:	Amount Collected:	Check No.:	
Received By: (Print Name and Sign)			

Terms and Conditions

Acceptance of Proposal

The stated prices, specifications, and conditions are satisfactory and are hereby accepted by the undersigned. This proposal becomes a binding contract when signed. Commercial Fitness Products is authorized to provide the materials as specified. Payment will be made as outlined above, if not finance charges may apply. Special Orders require a 50% Non-Refundable Deposit. Restocking charge fee is 25% on all cancelled orders. Changes in

Scheduled Installations

CFP will make every effort to deliver & install on Purchaser's required date.

Should Purchaser be unable to accept delivery after confirmed Ship Date or scheduled Installation Date, due to - readiness of the site, availability of payment, electrical connections, flooring installation, or other such issues, Redelivery & Storage Charges will apply. Fees will be assessed from volume of equipment, site location, and length of storage.

Confidentiality

Purchaser will keep all of the pricing terms and conditions of this Agreement confidential and Purchaser will neither disclose the existence of this Agreement nor the terms of this Agreement to any third Party except to those employees of Purchaser who need to know such terms for the purpose of effecting the transaction.

Additional Terms of Sale

Prices are guaranteed for 30 Days only. Product and Freight pricing based upon purchase of the total package. Until products are paid for in full ownership of products remains as CFP. Customer grants to, and Commercial Fitness Products, Inc. shall retain, a security interest in and lien on all Products sold to Customer. Per industry safety standards CFP hereby notifies Purchaser of the need to locate treadmills with a 2-meter-long clear zone behind each treadmill. Purchaser shall indemnify CFP against any and all losses, liabilities, damages and expenses which may incur as a

Technology

Purchaser is responsible for providing power & technology requirements, as stated below. Failure to have any or all

Power Requirements - treadmills require a dedicated 20amp circuit with non-looped ground & neutral wires with a NEMA 5-20R receptacle. Bikes, Ellipticals ClimbMills & Steppers can be "daisy-chained" with up to four (4) units on a single receptacle.

TV Signal - unencrypted digital via RG6 COAX Cable. Each TV requires an RG6 patch cable with F-Type compression fitting. OPTV requirements vary - please check with A/V Technician & Cable/SAT provider.

Network - Hardline connection preferred, and required for some incidents - please check with A/V Technician & Internet provider. WiFi, 5Mbps per console MAX download usage -No Splash Page or Secondary Authentication

Warranties

Matrix CV Warranty: Frame & Drive Motor - 7 Yrs, Parts & Labor - 3 Yrs. Bikes & Ellipticals: Frame Construction (excludes finish) - 10 Yrs, Brake & Drive System - 3 Yrs, Flywheel Assembly - 3 Years. Service provided by

Matrix Strength (Ultra, Versa, Aura, Magnum, Varsity, Connexus) Warranty:Frame - 10 Yrs, Parts - 5 Yrs., Labor - 3Yrs., Upholstery/Cables/Springs/ Grips - 1Yr.

Matrix Strength (G1 Strength): Warranty:Frame - 10 Yrs, Parts - 1 Yrs., Labor - 1Yrs., Upholstery/Cables/Springs/

Circle Fitness Cardio of 3 yrs parts and 1 yr labor.

InFlight Fitness: Lifetime warranty on the frame and welds. One year warranty on cables, pulleys and moving parts.

BodyCraft Treadmills & Ellipticals: 10 year- Frame, 5 year- Parts.1 Year - Labor

BodyCraft Upright & Recumbent Bikes: 10 year- Frame . 5 year- Parts , 2 Year - Labor

BodyCraft SPX Spin Bike: 10 Year Frame, 3 Year Parts, 1 Year Wear Items, 90 Days Labor

Pre-Owned Equipment Warranty: 30 Days Parts & Labor



Please initial that you acknowledge and accept the 'Terms and Conditions' of this proposal.

Make payments to the order of:
Commercial Fitness Products, Inc.
Fed-Ex, UPS, USPS etc.
Commercial Fitness Products, Inc.
5034 N Hiatus Rd
Sunrise, FL 33351

Wire Transfer Bank Information Available
Upon Request.

Invoice # :	F05012401M
Invoice Amount:	\$4,799.88
Payment Terms:	100% Prepaid
Deposit Amount:	\$4,799.88
Balance:	\$0.00
Signature	_____
Print Name:	_____
Facility Name:	_____
Date of Acceptance:	_____

NINTH ORDER OF BUSINESS

A.

MEMORANDUM

To: Six Mile Creek Community Development District
Board of Supervisors

From: Alyssa C. Willson

Date: March 27, 2024

Re: Community Development District's Duty to Warn of Alligators

The purpose of this memorandum is to outline community development districts' ("**District**") responsibilities under Florida law to warn residents or other individuals about wild animals.¹ As explained further below, the general rule is: there is no duty to warn individuals about wild animals that are natural to the area.² A court, however, may find that the District has a duty to warn and place warning signs when the District has additional information about a danger that an individual would not be expected to realize under its duty to exercise ordinary care in management of District property, including use of reasonable care to discover dangerous conditions on its land and to protect permitted entrants from those conditions.³ The latter situation would likely arise when the District has notice that wild animals are regularly present or removed from a certain location within the District, or where wild animals have displayed aggressive behavior. But where the District is not aware of any issues with wild animals, the general rule applies, and it is within the Board of Supervisor's ("**Board**") discretion to provide warning notice of the same.

Florida law is well settled that the owner or possessor of land is not required to anticipate the presence of or to guard an invitee (i.e. residents and guests) or trespasser (i.e. unknown individuals) against harm from wild animals unless one of two conditions exist: 1) the animal has been reduced to possession (e.g., pet alligator), or 2) the animal is not indigenous to the locality but has been introduced onto the premises by the landowner.⁴ This general rule would mean warning signs throughout the community are generally not required; however, it is within the Board's discretion to place warning signs in those areas.

¹ Given the recent sightings, this memo is primarily addressing wild alligators; however, if the District decides to place warning signs, other wild animals could be included on the sign.

² *Palumbo v. State Game & Fresh Water Fish Com.*, 487 So. 2d 352, 353 (Fla. 1st DCA 1986).

³ Cases addressing this issue base their conclusion on the duty of a landowner to warn individuals of a dangerous condition on the property that the landowner is aware of but is a dangerous condition that an individual would not know or have reason to know exists on the property. *See Post v. Lunney*, 261 So. 2d 146, 149-150 (Fla. 1972).

⁴ *Wamser v. City of St. Petersburg*, 339 So. 2d 244, 246 (Fla. 2d DCA 1976); *see also Palumbo*, 487 So. 2d at 353.

However, if the District has knowledge of wild animals on the premises, reasonable precautions should be taken. Florida courts have held that landowner may be held liable if landowner knew of unreasonable risk of harm from wild animals.⁵ The District may consider warning of alligators in areas where recreational activities occur, especially if they are regularly seen in the area. Reasonable precautions may include, among other things, the posting of signs warning of the possible presence of wild animals, sending community-wide messages educating residents of presence of wild animals and the need to secure any attractions that wild animals might gravitate towards, and providing a way to report nuisance alligators. In light of recent sightings of alligators within the community, preventative actions could not only prove to be vital in the control of the risk, but also a prudent measure in public opinion.

We are not aware of any legal mandate, codes or ordinances that specify requirements for signage nor do liability policies currently contain a condition that would exclude coverage should a claim of this nature occur. The District's insurance provider also recommends that signage be posted in higher traffic and activity areas, such as seating areas, park benches near ponds, amenities such as playgrounds, pools, dog parks, outdoor fitness equipment near ponds, walking trails and paths. See **Attachment 1** for example signage provided by the District's insurance carrier. In addition, education of community through sharing informational materials and how to report an alligator sighting, such as the Nuisance Alligator Hotline at 866-FWCGATOR (866-392-4286). See **Attachment 2** for the Florida Fish and Wildlife Commission's educational brochure on "Living with Alligators."

In sum, our advice is to provide notice of the presence of alligators in those locations within District property where the Board has knowledge of the presence or prior presence of alligators. Such notice may be provided in the form of an annual mailing to District residents warning of alligators and other wildlife in certain locations, by placing warning signs where alligators have been known to appear, or by any other reasonable precautionary methods or combinations thereof as determined by the Board. Where the District warns of alligators by placing warning signs, the District must act reasonably, which means the signs should adequately warn individuals about the nature of the hazards and risks involved. Due to the lack of a legal requirement to provide warning signs, there are no set rules on how many signs should be placed or what is required to be on the signs. If placing signage, we advise that such signage contain both written and pictorial warnings of the presence of alligators and be placed throughout community in line with what our insurance provider recommends as outlined above. Adding pictures will provide additional confirmation of the type of warning the language provides.

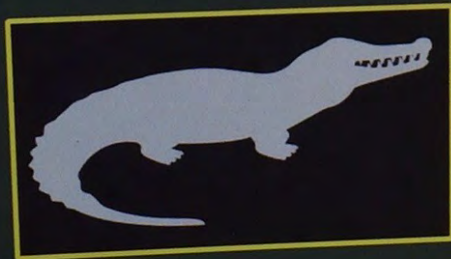
⁵ *Simmons v. Florida Dep't of Corr.*, 2015 WL 3454274, at *5 (M.D. Fla. May 29, 2015)





WARNING

ALLIGATORS, SNAKES AND
OTHER DANGEROUS WILDLIFE
ARE COMMON AND INHABIT
THESE AREAS AND WATERWAYS.



DO NOT APPROACH OR FEED WILDLIFE.

KEEP YOUR DISTANCE!

WALT DISNEY World
GOLF

Operated by
Arnold Palmer
GOLF MANAGEMENT



- Never feed alligators – it's dangerous and illegal. When fed, alligators can overcome their natural wariness and learn to associate people with food. When this happens, some of these alligators have to be removed and killed.
- Dispose of fish scraps in garbage cans at boat ramps and fish camps. Do not throw them into the water. Although you are not intentionally feeding alligators when you do this, the result can be the same.
- Seek immediate medical attention if you are bitten by an alligator. Alligator bites can result in serious infections.
- Observe and photograph alligators only from a distance. Remember, they're an important part of Florida's natural history as well as an integral component of aquatic ecosystems.



Jarice Rain

To report nuisance alligators call
866-FWC-GATOR (866-392-4286).



MyFWC.com/Alligator



Tim Donsan, FWC

Call 866-FWC-GATOR (392-4286) to report nuisance alligators.

A Guide to Living with Alligators



Jamie Feddersen

ATTACHMENT 2





Do not swim outside of posted swimming areas or in waters that may be inhabited by alligators.

Living with Alligators

In Florida, the growing number of people living and recreating near water has led to a steady rise in the number of alligator-related complaints. The majority of these complaints relate to alligators being where they simply aren't wanted. Because of these complaints, the Florida Fish and Wildlife Conservation Commission's Statewide Nuisance Alligator Program permits the killing of approximately 7,000 nuisance alligators each year. Using this approach, and through increased public awareness, the rate of alligator bites on people has remained constant despite the increased potential for alligator-human interactions as Florida's human population has grown.

Alligators are an important part of Florida's landscape and play a valuable role in the ecology of our state's wetlands. Alligators are predators and help keep other aquatic animal populations in balance. A better understanding of the facts and information presented in this brochure will help ensure that people and alligators can continue to coexist.

Visit MyFWC.com/Gators for more information about alligators and the latest nuisance alligator program statistics.



Tim Donovan, FWC

Alligators and People

Alligators are a fundamental part of Florida's wetlands, swamps, rivers and lakes, and they are found in all 67 counties. Florida continues to experience human population growth. Many new residents seek waterfront homes, resulting in increased interactions between people and alligators.

Although most Floridians understand that we have alligators living in our state, the potential for conflict exists. Because of their predatory nature, alligators may target pets and livestock as prey. Unfortunately, people also are occasionally bitten. Since 1948, Florida has averaged about five unprovoked bites per year. During that period, a little more than 300 unprovoked bites to people have been documented in Florida, with 22 resulting in deaths.

In the past 10 years, the Florida Fish and Wildlife Conservation Commission has received an average of nearly 16,000 alligator-related complaints per year. Most of these complaints deal with alligators occurring in places such as backyard ponds, canals, ditches and streams, but other conflicts occur when alligators wander into garages, swimming pools and golf course ponds. Sometimes, alligators come out of the water to bask in the sun or move between wetlands. In many cases, if left alone, these alligators will eventually move on to areas away from people.

Safety Tips

- Generally, alligators less than four feet in length are not large enough to be dangerous unless handled. However, if you encounter a any alligator that you believe poses a threat to people, pets or property,

call the Nuisance Alligator Hotline at 866-FWC-GATOR (866-392-4286). Please be aware, nuisance alligators are killed, not relocated.

- Be aware of the possibility of alligators when you are in or near fresh or brackish water. Bites may occur when people do not pay close enough attention to their surroundings when working or recreating near water.
- Do not swim outside of posted swimming areas or in waters that might be inhabited by large alligators.
- Alligators are most active between dusk and dawn. Therefore, avoid swimming at night.
- Dogs and cats are similar in size to the natural prey of alligators. Don't allow pets to swim, exercise or drink in or near waters that may contain alligators. Dogs often attract an alligator's interest, so do not swim with your dog.
- Leave alligators alone. State law prohibits killing, harassing or possessing alligators. Handling even small alligators can result in injury.



A young alligator wanders onto a porch in a residential neighborhood.

Tim Donovan, FWC

WILD LIFE SIGNS FOR REVERIE:

This is the sign we were thinking of and the locations (5)



1 at entrance and 4 for the common areas that butt up to ponds...

(one of these is in phase 3 – but might want to order it now so that they are all the same)



ELEVENTH ORDER OF BUSINESS

C.

April 26, 2024

Six Mile Creek Community Development District
Attn: Sarah Sweeting, Recording Secretary
475 West Town Place, Ste. 114
St. Augustine, FL 32092

Dear Ms. Sweeting:

In response to your request regarding Section 190.006(3)(a)(2)(d), Florida Statutes, the following information is applicable for:

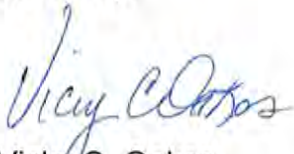
Six Mile Creek CDD

2330 registered voters in St. Johns County

This number is based on the streets within the legal description on file with this office as of April 15, 2024.

Please contact us if we may be of further assistance.

Sincerely,



Vicky C. Oakes
Supervisor of Elections

VO/db

D.

1.

Six Mile Creek CDD



EVERGREEN
LIFESTYLES MANAGEMENT

Alex Boyer
April 2024
Facility Manager Report

To: Six Mile Creek CDD
Jim Oliver
Wes Haber

Board of Directors
District Manager
District Attorney

Via E-mail
Via E-mail
Via E-mail

Facility Usage

Administrative Projects

- Staff continue to add new residents to community website, e-mail list, and access control software.
- Staff continue to provide new owners with mailbox keys and community welcome packets.

Proposals

Maintenance Projects Completed

- Kayak Dock board replaced
- Dog Park fence fixed
- Touch up paint in welcome center
- Lap pool gate serviced
- Quarterly soft wash of camp house
- Camp house sink replaced.
- Service agreements for Storm clean up completed
- Kid's carousel seat drains unclogged
- Cleaned and painted camp house garbage cans
- Replaced batteries in two gym women's restroom faucets

Maintenance Projects in Process

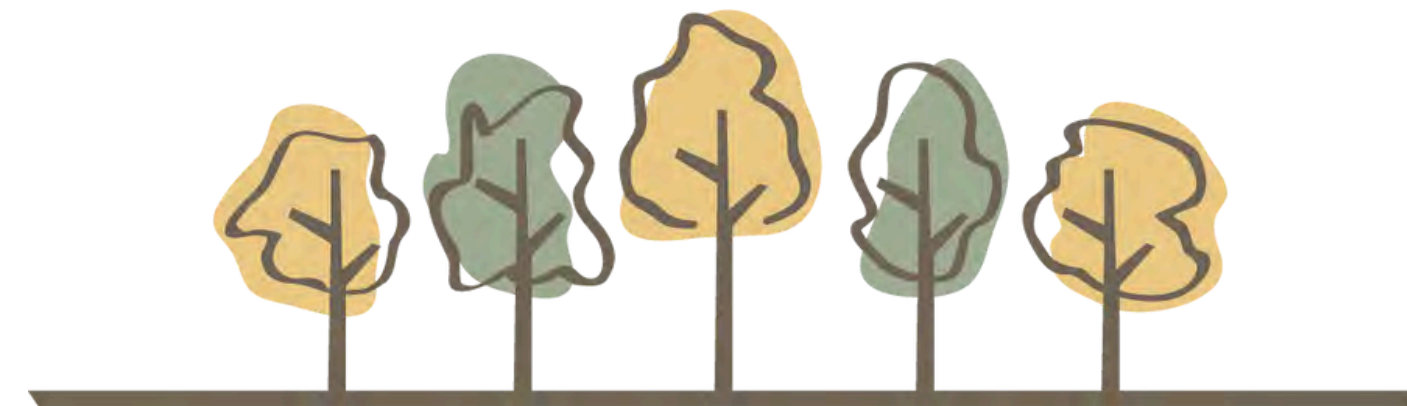
- Pool Shower water line replacement
- Pool tile repair and ladder step
- Replacement of men's gym restroom faucet

Board Discussion Items

- N/A

2.

a.



TRAILMARK

APRIL LIFESTYLE OVERVIEW

APRIL EVENTS AT A GLANCE

- **Library on Wheels**
- **Seafood Boil**
- **Community Yard Sale**
- **Cookie Decorating Class**
- **TrailMark Graduates**
- **National Pet Day**
- **Earth Adventures at TrailMark**
- **70s Decades Night**
- **National English Muffin Day**
- **New Resident Mixer**
- **Swap Party**

Total April Events: 11 community events

Total April Event Registrations: 1,036 registrations



SEAFOOD BOIL

TrailMark residents were counting down the days to our Seafood Boil event! Outer Banks Seafood brought a taste of the Sea to TrailMark. Residents enjoyed a variety of delicious food while listening to live music and sitting poolside with their favorite people.



COOKIE DECORATING CLASS

Residents headed to the Welcome Center for an informative and Interactive cookie decorating class. This class is geared towards all ages!

Residents enjoyed creating a variety of colors and textures while learning the art of decorating through the design process.



TRAILMARK GRADUATES

**Congratulations to our TrailMark graduates!
We're celebrating our graduates by offering
TrailMark residents the opportunity to upload
a picture of their special graduate and a
message to them on our Kudoboard!**



EARTH DAY ADVENTURES

A tornado didn't stop us from having our annual Earth Adventures event. Sue and Karen, Founders of the Feet On The Earth group here at TrailMark, partnered with me almost 2 years ago to create this wonderful earth-friendly event!

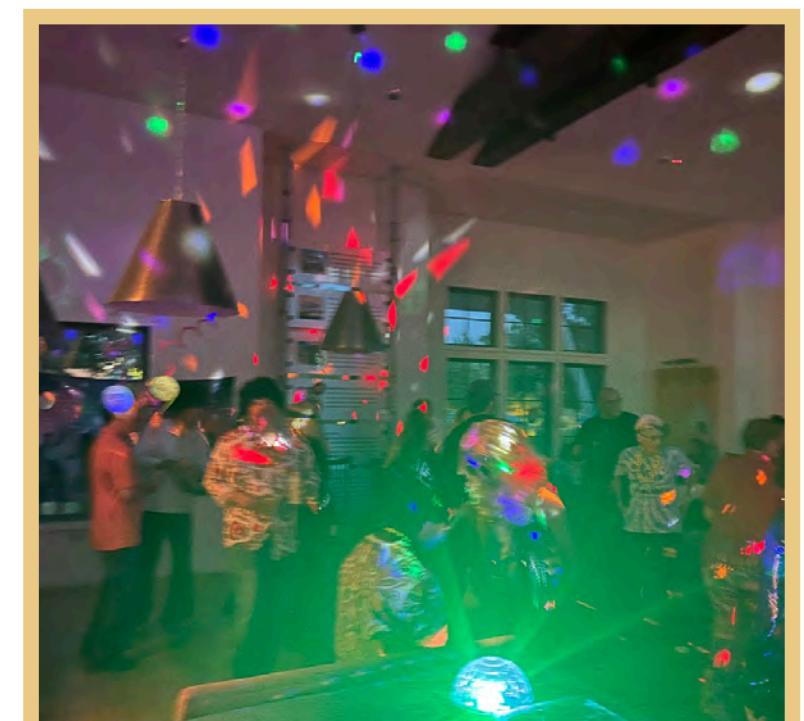
Residents enjoyed nature vendors, a petting zoo, The Alligator Farm, the Saint Augustine Aquarium, food trucks, and interactive Earth Day activities!



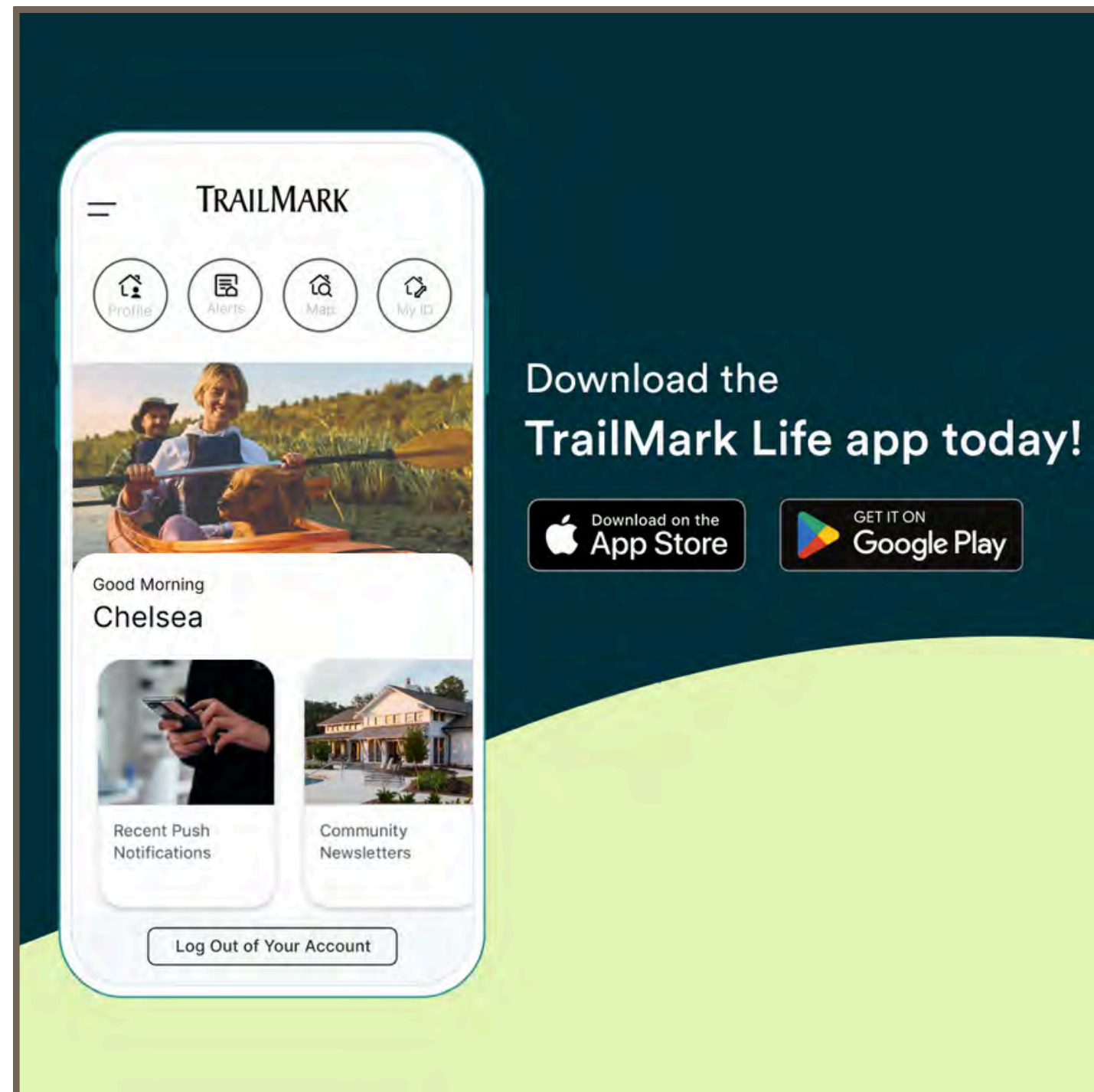
70S DECADES NIGHT

This adult-only event was an unforgettable evening. TrailMark wore their 70s attire and brought their dancing shoes! Resident DJ Gary joined us for a night of dancing, singing, and laughter!

From the fun decor and the groovy dance moves to the amazing 70s-themed music and clothes, this night was a night to remember! Looking forward to our upcoming 80s Decades Night!



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 APRIL
EVENT IMAGES.](#)

WHAT'S COMING AT TRAILMARK

UPCOMING EVENTS

MAY 2024



Muffins with Mom

SATURDAY, MAY 4TH | 9AM- 10:30 AM
THE WELCOME CENTER

There's "muffin" you can't do! Celebrate your moms or special person with muffins in the Welcome Center! Make a craft while you enjoy spending time showering her with love! This event has limited space.

[Click here to RSVP.](#)




Highway to Retirement

TUESDAY, MAY 7TH | 6:30 PM- 7:15 PM
THE WELCOME CENTER

Join Joshua Fox with New York Life will be educate us on how to enhance net spendable retirement income, focusing on two key aspects: tax optimization and risk diversification. This dessert and coffee workshop is designed to prepare you for retirement!

[Click here to RSVP.](#)




Bunco Night

FRIDAY, MAY 10TH | 6:30 PM-8:30 PM
THE CAMP HOUSE

Head to the Camp House for a night dice, snacks, and prizes! You bring the beverages, your lifestyle team will provide the snacks! Tis event has limited space.

[Click here to RSVP.](#)




Library On Wheels

MONDAY, MAY 13TH | 1 PM-2 PM
THE LOOP

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.](#)



Star Night

TUESDAY, MAY 14TH | 8:30 PM-10:30 PM
IN FRONT OF THE AMENITY CENTER

Ancient City Astronomy Club is coming to TrailMark. We'll enjoy seeing Saturn and Jupiter along with amazing constellations. Space-themed snacks will be provided during this event.

[Click here to RSVP.](#)

Touch A Truck

SATURDAY, MAY 18TH | 11 AM-2 PM
IN FRONT OF THE AMENITY CENTER

Our "Touch a Truck" event is right around the corner! You will have the opportunity to see, touch, interact with, and learn about dozens of cool vehicles. From fire trucks to motorcycles, cement trucks to police cars, and monster trucks to garbage trucks, this event will be unforgettable.

[Click here to RSVP.](#)





National Laffy Taffy Day

THURSDAY, MAY 23RD | 11AM-4 PM
THE WELCOME CENTER

It's National Laffy Taffy Day! Stop in the Welcome Center to get a laugh and some laffy taffy! Your Lifestyle team will have some corny jokes to share along with upcoming event information!

[Click here to RSVP.](#)



Family Movie Night

FRIDAY, MAY 24 | 7:30 PM-9:30 PM
THE POOL DECK

Join us poolside for a family movie night! Our feature film will be Yes Day! Bring your comfy chairs, blankets, and beverages. Your lifestyle team will provide popcorn, Capri Sun pouches, and a food truck will be in front of the Amenity Center! Friendly reminder that there will be no swimming during this event.

[Click here to RSVP.](#)

YOUR TRAILMARK LIFESTYLE TEAM



Stephanie Douglas
Community Relations & Lifestyle Director
hello@trailmarkliving.com



Nichola Balestra
Administrative & Lifestyle Assistant
welcome@trailmarkliving.com

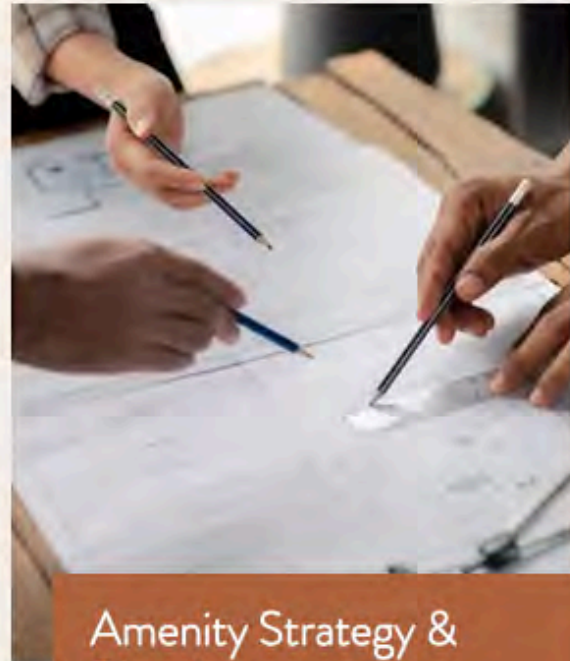


creating community with onplace

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.

RESOLUTION 2024-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT TO DESIGNATE THE DATE, TIME AND PLACE OF A PUBLIC HEARING AND AUTHORIZATION TO PUBLISH NOTICE OF SUCH HEARING FOR THE PURPOSE OF ADOPTING RATES REGARDING DISTRICT SPECIAL EVENTS.

WHEREAS, the Six Mile Creek Community Development District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors of the District (“Board”) is authorized by Sections 190.011(5) and 190.035, *Florida Statutes*, to adopt rules, orders, rates, fees and charges pursuant to Chapter 120, *Florida Statutes*.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT:

Section 1. The Board intends to establish rates related to District Special Events, a proposed copy of which is attached hereto as **Exhibit A**, and will hold a public hearing to be held on _____, at _____ a/p.m.
_____.

Section 3. The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*.

Section 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 8th DAY OF MAY, 2024.

ATTEST:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

EXHIBIT A: Rates

Exhibit A

SPECIAL EVENT RATES

EVENT	RATE
	\$



Rates Proposal

Proposal: Using the Alosant App to create a paid option for resident events.

Standard Pricing: Ticket prices for events will vary and typically range from \$5-\$35 per person.

Price will be determined by the following factors:

- Vendor costs
- Food and Beverage cost
- Supplies and Decorations
- Final headcount

Additional Considerations: From time to time, the Lifestyle Director may plan a community bus trip or trip to a theater. These tickets may exceed the standard pricing threshold ranging from \$25-\$125. A written proposal may be provided for prior approval.

Example:

Event: Comedy Night featuring Al Earnst

Anticipated Attendees: 100

Cost: \$10 per person

Expenses:

Comedy Night Vendor: \$500

Lights: \$250

Snacks \$250

Total Expense: \$1,000

Tickets sold: 200

Total Income Overage: +\$1,000

To grow the program, the \$1,000 overage can be rolled back into lifestyle, i.e. purchase of supplies or to increase the number of events offered. This account associated with Square was set up by the District and is not managed by OnPlace. The income exceeding event expenses can be used at the District's discretion as income from any paid events will be deposited into the account associated with Square.

Expenses and income are all processed through the CDD. Invoices are sent to the CDD's accounting for processing. Income from resident payments through Square will be processed via the Alosant

mobile app and deposited directly into the account which was designated by the CDD. Our team will not access the Square account and all funds will be managed by the CDD.

E.



REVERIE AT TRAILMARK

Colleen Specht, Community Association Manager

Six Mile Creek CDD Board Meeting : May 8th

Consideration of Updated Reverie Policies

Discussion of Wildlife Warning Signs – paid by DFH

Well beats Membership Subscription Renewal: \$4,799.88 annually, 1,500 memberships.

Reverie Reports:

Fitness and Group Exercise back open

Fob Access Readers

Dog Park: Power wash, rocks, mulch

Duck deterrents.

Lifestyle:

May events: Sunset Cinema Series, Floaty Fridays, Mother's Day

Shopping event, learn to knot/crochet

NEW contests:

Yard of the Month

Furry Friend of the Month